



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 10, 2019
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) November 18, 2019 Committee of the Whole Meeting (See Page 19)
 - b) November 26, 2019 Committee of the Whole Meeting (See Page 21)
 - c) November 26, 2019 Regular Meeting (See Page 24)
 - d) December 2, 2019 Committee of the Whole Meeting (See Page 48)
- 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 ADOPTION UNDER SUSPENSION OF RULES**
 - 1) R2019-0284: A Resolution approving the Charter of County of Cuyahoga, Ohio, as amended through 11/5/2019; and

declaring the necessity that this Resolution become immediately effective. (See Page 50)

Sponsors: Council President Brady/Clerk of Council and Director of Law

- 2) R2019-0285: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 108 employees in various position titles for the period 1/1/2020 - 12/31/2022; and declaring the necessity that this Resolution become immediately effective. (See Page 99)

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

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2019-0286: A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective. (See Page 107)

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

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

- 1) R2019-0287: A Resolution confirming the County Executive's reappointment of Edward H. Blakemore to serve on the Cuyahoga County Public Library Board of Trustees for the term 1/1/2020 - 12/31/2026, and declaring the necessity that this Resolution become immediately effective. (See Page 134)

Sponsor: County Executive Budish

- 2) R2019-0288: A Resolution confirming the County Executive's appointment of Michele C. Scott Taylor to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2020, and declaring the necessity that this Resolution become immediately effective. (See Page 140)

Sponsor: County Executive Budish

- 3) R2019-0289: A Resolution authorizing a revenue generating Utility Agreement with City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the agreement and all other documents consistent with said Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 150)

Sponsor: County Executive Budish/Department of Public Works

- 4) R2019-0290: A Resolution authorizing various sole source contracts with Manatron, Inc., in the total amount not-to-exceed \$620,301.00, for support and maintenance services for various Manatron Systems for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the contracts and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 156)

- i) in the amount not-to-exceed \$494,375.00 for the Visual Property Tax System.
- ii) in the amount not-to-exceed \$125,926.00 for the SIGMA CAMA System.

Sponsor: County Executive Budish/Fiscal Officer

- 5) R2019-0291: A Resolution authorizing an agreement with City of Euclid in the amount not-to-exceed \$508,121.37 for allocation of FY2016 - 2018 U.S. Department of Housing and Urban Development Home Investment Partnership Program funds for HOME Qualified Activities for the period 5/1/2019 - 4/30/2021; 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 165)

Sponsor: County Executive Budish/Department of Development

- 6) R2019-0292: A Resolution authorizing an amendment to a Master Contract, which includes Nos. CE1800392 - CE1800401, with various providers for Family Centered Support Services for At-Risk Children and Families for the period 1/1/2019 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$3,500,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 169)

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services

- 7) R2019-0293: A Resolution an amendment to Contract No. CE1700281-01 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service for temporary housing for single adults and youth at North Point Transitional Housing, located at 1550 Superior Avenue, Cleveland, for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,422,993.00; 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 189)

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

- 8) R2019-0294: A Resolution authorizing an amendment to Contract No. CE1800167-01 with Young Women's Christian Association of Greater Cleveland, Ohio (YMCA) for operation and case management services at the Norma Herr Women's Shelter, located at 2227 Payne Avenue, Cleveland, for the period 5/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$2,751,793.00; 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 197)

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

- 9) R2019-0295: A Resolution authorizing an amendment to Contract No. CE1700241-01 with Child Care Resource Center of Cuyahoga County dba Starting Point for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,645,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.(See Page 206)

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2019-0273: A Resolution declaring that public convenience and welfare requires rehabilitation of St. Clair Avenue Bridge No. 04.44 over Doan Brook in the City of Cleveland; total estimated project cost \$2,675,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 213)

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

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

- 2) R2019-0274: A Resolution declaring that public convenience and welfare requires replacement of Green Road Bridge No.

07.47 adjacent to Euclid Creek and resurfacing of surrounding roadway in the City of South Euclid; total estimated project cost \$4,550,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 216)

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

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

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

- 1) R2019-0245: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2020, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.(See Page 219)

Sponsors: Councilmember Tuma on behalf of The MetroHealth System

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

- 2) R2019-0253: A Resolution determining to proceed with submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.(See Page 223)

Sponsors: County Executive Budish and Councilmembers Brady, Miller and Conwell

Committee Assignment and Chair: Committee of the Whole – Brady

- 3) R2019-0255: A Resolution authorizing an Economic Development Loan in the amount not-to-exceed \$1,500,000.00 to ARC Impact Program, LLC for the benefit of leveraging equity and debt investments with positive social impact; 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 228)

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

- 4) R2019-0264: A Resolution confirming the County Executive's reappointment of various Mayors to serve on the Cuyahoga County Planning Commission representing various Regions for the term 1/1/2020 - 12/31/2022, and declaring the necessity that this Resolution become immediately effective: (See Page 231)
- i) The Honorable Anthony J. DiCicco representing the Hillcrest Region.
 - ii) The Honorable Pamela E. Bobst representing the West Shore Region.

Sponsor: County Executive Budish

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

- 5) R2019-0265: A Resolution confirming the County Executive's reappointment of Patricia A. Shlonsky to serve on the Cuyahoga County Public Library Board of Trustees for the term 2/1/2020 - 1/31/2027, and declaring the necessity that this Resolution become immediately effective. (See Page 233)

Sponsor: County Executive Budish

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

- 6) R2019-0267: A Resolution declaring the necessity to transfer \$998,131.00 in unexpended funds in the District Water Line Fund to the District Sanitary Fund and District Storm Water Fund, all to the credit of County Sewer District 1A located in the City of Parma; authorizing the County Executive to submit a petition to the Ohio Tax Commissioner to approve such transfer; and declaring the necessity that this Resolution become immediately effective. (See Page 235)

Sponsor: County Executive Budish/Department of Public Works

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

- 7) R2019-0268: A Resolution making awards on various requisitions to various providers, in the total amount not-to-exceed \$3,485,000.00, for various supplies for the period 1/1/2020 - 12/31/2021; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 240)

i) on RQ44010 for plumbing supplies:

- a) to Lakeside Supply Company in the approximate amount reasonably anticipated to be \$375,000.00.
- b) to Winsupply of Cleveland, Inc. in the approximate amount reasonably anticipated to be \$50,000.00.
- c) to Rojen Company in the approximate amount reasonably anticipated to be \$75,000.00.

ii) on RQ44218 for sheet metal supplies:

- a) to Decker Steel & Supply, Inc. in the approximate amount reasonably anticipated to be \$51,250.00.
- b) to Mussen Sales, Inc. in the approximate amount reasonably anticipated to be \$153,750.00.
- iii) on RQ44219 to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$55,000.00 for masonry supplies.
- iv) on RQ44359 for electrical supplies:
 - a) to Graybar Electric Company, Inc. in the approximate amount reasonably anticipated to be \$246,000.00.
 - b) to Mars Electric Company, Inc. in the approximate amount reasonably anticipated to be \$164,000.00.
- v) on RQ44444 for painting supplies:
 - a) to PPG Architectural Finishes, Inc. in the approximate amount reasonably anticipated to be \$29,000.00.
 - b) to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$43,500.00.
 - c) to The Sherwin-Williams Company in the approximate amount reasonably anticipated to be \$217,500.00.
- vi) on RQ44445 to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$275,000.00 for filter supplies.
- vii) on RQ44446 each in the approximate amount reasonably anticipated to be \$120,000.00 for carpentry supplies:

- a) to Cleveland Lumber Company.
 - b) to FBM Wholesale Builders Supply, LLC.
- viii) on RQ44497 for laborer supplies:
- a) to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$18,000.00.
 - b) to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$42,000.00.
- ix) on RQ44498 for locksmith supplies:
- a) to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$22,500.00.
 - b) to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$15,000.00.
 - c) to Craftmaster Hardware, LLC in the approximate amount reasonably anticipated to be \$37,500.00.
- x) on RQ44499 for belt supplies:
- a) to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$24,000.00.
 - b) to Cleveland Hermetic & Supply Inc. in the approximate amount reasonably anticipated to be \$16,000.00.
- xi) on RQ44576 to Prism Glass & Door Co. Inc. dba Allied Glass Services in the approximate amount reasonably anticipated to be \$175,000.00 for glazing supplies.

- xii) on RQ44590 each in the approximate amount reasonably anticipated to be \$62,500.00 for motor supplies:
 - a) to GD Supply, Inc. dba Johnstone Supply.
 - b) to Cleveland Hermetic & Supply Inc.
- xiii) on RQ44591 each in the approximate amount reasonably anticipated to be \$280,000.00 for pipefitter supplies:
 - a) to Cleveland Hermetic & Supply Inc.
 - b) to Lakeside Supply Company.
- xiv) on RQ44598 each in the approximate amount reasonably anticipated to be \$125,000.00 for ballast and lighting supplies:
 - a) to Graybar Electric Company, Inc.
 - b) to Mars Electric Company, Inc.
- xv) on RQ44718 for doors and hardware supplies:
 - a) to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$32,500.00.
 - b) to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$97,500.00.
- xvi) on RQ44732 to Byrne Sign Supply Co. dba Dynamic Sign Co. in the approximate amount reasonably anticipated to be \$95,000.00 for sign shop supplies.

Sponsor: County Executive Budish/Department of Public Works

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

- 8) R2019-0269: A Resolution declaring that public convenience and welfare requires reconstruction and realignment of Franklin Avenue, as a part of the Irishtown Bend Project, from Columbus Road to West 25th Street in the City of Cleveland; total estimated project cost \$2,149,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 248)

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

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

- 9) R2019-0270: A Resolution declaring that public convenience and welfare requires pier repairs on West 150th Street Bridge No. 01.94 over Chatfield Avenue, Greater Cleveland Regional Transit Authority, Norfolk Southern Railroad and Emery Road Extension in the City of Cleveland; total estimated project cost \$1,250,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 251)

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

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

- 10) R2019-0271: A Resolution declaring that public convenience and welfare requires replacement of Schady Road Culvert No. C-02.00 over Busby Ditch in Olmsted Township; total estimated project cost \$600,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring

the necessity that this Resolution become immediately effective. (See Page 254)

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

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

- 11) R2019-0272: A Resolution declaring that public convenience and welfare requires gusset plates and steel repairs on Hillside Road Bridge No. 03.81 over the Cuyahoga River in the City of Independence and Village of Valley View; total estimated project cost \$500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 257)

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

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

- 12) R2019-0275: A Resolution making an award on RQ46567 to Hanna Holdings, Inc. in the amount not-to-exceed \$4,000,000.00 for property management services for the Medical Examiner building and parking garage, located at 11001 Cedar Avenue, Cleveland, for the period 1/1/2020 – 12/31/2024; 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 260)

Sponsors: County Executive Budish/Department of Public Works and Medical Examiner and Councilmember Conwell

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

- 13) R2019-0276: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development

Revenue Refunding Bonds, Series 2020A (Brownfield Redevelopment Fund Project), in the maximum aggregate principal amount of \$11,000,000.00, in one or more series, to refund a certain portion of the County's Economic Development Revenue Bonds, Series 2010A, originally issued for the purpose of providing moneys to pay costs of "projects" within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective. [Pending Committee Recommendation] (See Page 263)

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

- 14) R2019-0277: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020B (Commercial Redevelopment Fund Project), in the maximum aggregate principal amount of \$7,500,000.00, in one or more series, to refund a certain portion of the County's Economic Development Revenue Bonds, Series 2010B, originally issued for the purpose of providing moneys to pay costs of "projects" within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective. [Pending Committee Recommendation] (See Page 280)

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

- 15) R2019-0278: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020C (Gateway Arena Project), in the maximum aggregate principal amount of \$16,000,000.00, in one or more series, for the purpose of providing moneys to refund a certain portion of the County's Economic Development Revenue Refunding Bonds, Series 2010C, originally issued for the purpose of providing moneys to pay costs of a "Project" within the meaning of Chapter 165, Ohio Revised Code and to refund bonds previously issued for that purpose; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective. [Pending Committee Recommendation] (See Page 297)

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

- 16) R2019-0279: A Resolution authorizing and ratifying the structure for payment of compensation to 33 County employees whose base salaries exceed the maximum for the applicable salary ranges for their respective positions, and declaring the necessity that this Resolution become immediately effective. (See Page 312)

Sponsor: County Executive Budish/Department of Human Resources

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

- 17) R2019-0280: A Resolution making an award on RQ45619 to MedMutual Life Insurance Company in the amount not-to-exceed \$5,400,368.00 for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2020 - 12/31/2022; 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 315)

Sponsor: County Executive Budish/Department of Human Resources

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

- 18) R2019-0281: A Resolution making an award on RQ45619 to The Guardian Life Insurance Company of America in the amount not-to-exceed \$9,848,526.00 for dental insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 317)

Sponsor: County Executive Budish/Department of Human Resources

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

- 19) R2019-0282: A Resolution making an award on RQ45619 to Vision Service Plan in the amount not-to-exceed \$1,823,399.00 for vision insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 319)

Sponsor: County Executive Budish/Department of Human Resources

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

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2019-0224: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective. (See Page 321)

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

- 2) R2019-0254: A Resolution authorizing a Community Development and Economic Development Business Growth and Attraction Loan in the amount not-to-exceed \$900,000.00 to Rochling Glastic Composites LP for the benefit of a company expansion project to be located at 4321 Glenridge Road in the City of South Euclid; 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 372)

Sponsors: County Executive Budish/Department of Development and Councilmember Simon

- 3) R2019-0256: A Resolution authorizing a revenue generating agreement with United Cerebral Palsy Association of Greater Cleveland, Inc. in the amount not-to-exceed \$84,396.00 for lease of space at the Green Road Services Center, located at 4329 Green Road, Highland Hills, for the period 1/1/2020 - 12/31/2022; 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 375)

Sponsors: County Executive Budish on behalf of Cuyahoga County Board of Developmental Disabilities

11. MISCELLANEOUS COMMITTEE REPORTS

12. MISCELLANEOUS BUSINESS

13. ADJOURNMENT

NEXT MEETINGS

SPECIAL MEETING (Year-end Fiscal Items Only): THURSDAY, DECEMBER 19, 2019
10:30 AM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE MEETING: TUESDAY, JANUARY 14, 2020
TBD / COUNCIL CHAMBERS

REGULAR MEETING: TUESDAY, JANUARY 14, 2020
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 COMMITTEE OF THE WHOLE MEETING
MONDAY, NOVEMBER 18, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

1. CALL TO ORDER

Councilmember Miller, Chair of the Finance & Budgeting Committee, called the meeting to order at 1:06 p.m.

2. ROLL CALL

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

[Clerk's note: Councilmembers Simon and Jones entered the meeting after the vote approving a proposed substitute to Resolution No. R2019-0224.]

3. PUBLIC COMMENT

There were no public comments given.

4. MATTERS REFERRED TO COMMITTEE / DISCUSSION:

- a) R2019-0224: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

Chair Miller gave opening remarks and then introduced a proposed substitute which incorporated the Administration's technical amendments that were approved at the November 12, 2019 Committee of the Whole meeting. Discussion ensued.

Ms. Maggie Keenan, Director of the Office of Budget and Management, addressed Council regarding Resolution No. R2019-0224. Discussion ensued.

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

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

Mr. Trevor McAleer, Legislative Budget Advisor, presented a proposed package of Council amendments to Resolution No. R2019-0224. Discussion ensued.

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

A motion was then made by Mr. Brady, seconded by Ms. Stephens and approved by unanimous vote to approve the proposed package of Council amendments to Resolution No. R2019-0224.

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2019-0224 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading, as substituted and amended.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. ADJOURNMENT

With no further business to discuss, Chair Miller adjourned the meeting at 1:40 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 26, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
3:00 PM

1. CALL TO ORDER

Councilmember Miller, Chair of the Finance & Budgeting Committee, called the meeting to order at 3:05 p.m.

2. ROLL CALL

Chair Miller asked Clerk Schmotzer to call the roll. Councilmembers Schron, Conwell, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Brady and Jones were in attendance and a quorum was determined. Councilmember Brown entered the meeting shortly after the roll-call was taken.

3. PUBLIC COMMENT

There were no public comments given.

4. MATTERS REFERRED TO COMMITTEE / DISCUSSION:

- a) R2019-0252: A Resolution declaring the necessity of submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.
- b) R2019-0253: A Resolution determining to proceed with submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human

or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.

[Clerk's Note: Chair Miller requested that Resolution Nos. R2019-0252 and R2019-0253 be read into the record simultaneously.]

Mr. Walter Parfejewiec, Director of the Department of Health and Human Services, addressed Council regarding Resolution Nos. R2019-0252 and R2019-0253. Discussion ensued.

Councilmembers asked questions of Mr. Parfejewiec pertaining to the items, which he answered accordingly.

County Executive Budish then addressed Council regarding the items and asked Council to support the levy replacement and increase.

On a motion by Mr. Brady with a second by Mr. Jones, Resolution No. R2019-0252 was considered and approved by a majority roll-call vote of 9 yeas and 2 nays to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules, with Councilmembers Conwell, Jones, Brown, Stephens, Simon, Miller, Tuma, Gallagher and Brady voting in the affirmative and Councilmembers Schron and Baker casting dissenting votes

There was no further legislative action taken on Resolution No. R2019-0253.

Chair Miller then turned the gavel over to Council President Brady, to chair the remainder of the meeting.

5. DISCUSSION / EXECUTIVE SESSION:

- a) Collective bargaining matters, including:
 - i) a Collective Bargaining Agreement between Cuyahoga County and Teamsters Local 436, affiliated with International Brotherhood of Teamsters, representing approximately 6 employees in the classifications of Airport Technician II and III at the Department of Public Works/Cuyahoga County Regional Airport for the period 12/1/2019 - 11/30/2022.
 - ii) a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S, representing approximately 3 employees in the classification of Electronic Technician at the Department of Public Works for the period 1/1/2020 - 12/31/2022.

A motion was made by Mr. Schron, seconded by Mr. Tuma and approved by unanimous roll-call vote to move to Executive Session for the purposes of discussing collective bargaining matters and for no other purposes whatsoever. Executive Session was then called to order by Council President Brady at 4:31 p.m. The following Councilmembers were present: Schron, Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher and Brady. The following additional attendees were present: Director of Law Gregory Huth, Deputy Chief Law Director Nora Hurley, Council Chief of Staff Joseph Nanni, Legislative Budget Advisor Trevor McAleer, Special Counsel Brendan Doyle and Research and Policy Analyst James Boyle.

At 4:43 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 4:46 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, NOVEMBER 26, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:00 p.m.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

There was no moment of silent meditation.

5. PUBLIC COMMENT

Mr. Steve Loparo addressed Council regarding toxic mold issues.

Ms. Loh addressed Council regarding fire drills at the women's shelter.

6. APPROVAL OF MINUTES

- a) November 12, 2019 Committee of the Whole Meeting
- b) November 12, 2019 Regular Meeting

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the November 12, 2019 Committee of the Whole and November 12, 2019 Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Ms. Simon introduced the new Executive Director for the Cuyahoga County Planning Commission, Mr. Shawn Leininger, who then briefly addressed Council.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish reported that the State legislature is preparing a capital bill and that the County will be submitting requests for funding.

9. LEGISLATION INTRODUCED BY COUNCIL

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2019-0244.

- 1) R2019-0244: A Resolution approving The MetroHealth System Year 2020 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and Capital Improvements Program for 2020; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady on behalf of The MetroHealth System

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2019-0244 was considered and adopted by unanimous vote.

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

- 1) R2019-0234: 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

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2019-0234 was considered and adopted by unanimous vote.

c) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR THIRD READING ADOPTION

- 1) O2019-0011: An Ordinance enacting Chapter 725 of the Cuyahoga County Code to establish an Opioid Mitigation Fund for the purpose of collecting and expending all funds received as part of any action related to the matter of In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804; and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Schron, Brady, Baker, Miller, Simon and Conwell

On a motion by Mr. Schron with a second by Ms. Conwell, Ordinance No. O2019-0011 was considered and adopted by unanimous vote.

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF RESOLUTIONS 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 Nos. R2019-0261, R2019-0262 and R2019-0263.

- 1) R2019-0261: A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2019-0261 was considered and adopted by unanimous vote.

- 2) R2019-0262: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Teamsters Local 436, affiliated with International Brotherhood of Teamsters, representing approximately 6 employees in the classifications of Airport Technician II and III at the Department of Public Works/Cuyahoga County Regional Airport for the period 12/1/2019 - 11/30/2022; 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.

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

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2019-0262 was considered and adopted by unanimous vote.

- 3) R2019-0263: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S, representing approximately 3 employees in the classification of Electronic Technician at the Department of Public Works for the period 1/1/2020 - 12/31/2022; 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.

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

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2019-0263 was considered and adopted by unanimous vote.

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

- 1) R2019-0264: A Resolution confirming the County Executive's reappointment of various Mayors to serve on the Cuyahoga County Planning Commission representing various Regions for the term 1/1/2020 - 12/31/2022, and declaring the necessity that this Resolution become immediately effective:

- i) The Honorable Anthony J. DiCicco representing the Hillcrest Region.
- ii) The Honorable Pamela E. Bobst representing the West Shore Region.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2019-0264 to the Human Resources, Appointments & Equity Committee.

- 2) R2019-0265: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Public Library Board of Trustees for various terms, and declaring the necessity that this Resolution become immediately effective:

- i) Edward H. Blakemore for the term 1/1/2020 - 12/31/2026.
- ii) Patricia A. Shlonsky for the term 2/1/2020 - 1/31/2027.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2019-0265 to the Human Resources, Appointments & Equity Committee.

- 3) R2019-0266: A Resolution confirming the County Executive's appointment of Teri A. Agosta 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.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2019-0266 to the Human Resources, Appointments & Equity Committee.

- 4) R2019-0267: A Resolution declaring the necessity to transfer \$998,131.00 in unexpended funds in the District Water Line Fund to the District Sanitary Fund and District Storm Water Fund, all to the credit of County Sewer District 1A located in the City of Parma; authorizing the County Executive to submit a petition to the Ohio Tax Commissioner to approve such transfer; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2019-0267 to the Public Works, Procurement & Contracting Committee.

- 5) R2019-0268: A Resolution making awards on various requisitions to various providers, in the total amount not-to-exceed \$3,485,000.00, for various supplies for the period 1/1/2020 - 12/31/2021; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

i) on RQ44010 for plumbing supplies:

- a) to Lakeside Supply Company in the approximate amount reasonably anticipated to be \$375,000.00.
- b) to Winsupply of Cleveland, Inc. in the approximate amount reasonably anticipated to be \$50,000.00.
- c) to Rojen Company in the approximate amount reasonably anticipated to be \$75,000.00.

ii) on RQ44218 for sheet metal supplies:

- a) to Decker Steel & Supply, Inc. in the approximate amount reasonably anticipated to be \$51,250.00.

- b) to Mussen Sales, Inc. in the approximate amount reasonably anticipated to be \$153,750.00.
- iii) on RQ44219 to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$55,000.00 for masonry supplies.
- iv) on RQ44359 for electrical supplies:
 - a) to Graybar Electric Company, Inc. in the approximate amount reasonably anticipated to be \$246,000.00.
 - b) to Mars Electric Company, Inc. in the approximate amount reasonably anticipated to be \$164,000.00.
- v) on RQ44444 for painting supplies:
 - a) to PPG Architectural Finishes, Inc. in the approximate amount reasonably anticipated to be \$29,000.00.
 - b) to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$43,500.00.
 - c) to The Sherwin-Williams Company in the approximate amount reasonably anticipated to be \$217,500.00.
- vi) on RQ44445 to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$275,000.00 for filter supplies.
- vii) on RQ44446 each in the approximate amount reasonably anticipated to be \$120,000.00 for carpentry supplies:
 - a) to Cleveland Lumber Company.
 - b) to FBM Wholesale Builders Supply, LLC.

- viii) on RQ44497 for laborer supplies:
 - a) to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$18,000.00.
 - b) to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$42,000.00.
- ix) on RQ44498 for locksmith supplies:
 - a) to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$22,500.00.
 - b) to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$15,000.00.
 - c) to Craftmaster Hardware, LLC in the approximate amount reasonably anticipated to be \$37,500.00.
- x) on RQ44499 for belt supplies:
 - a) to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$24,000.00.
 - b) to Cleveland Hermetic & Supply Inc. in the approximate amount reasonably anticipated to be \$16,000.00.
- xi) on RQ44576 to Prism Glass & Door Co. Inc. dba Allied Glass Services in the approximate amount reasonably anticipated to be \$175,000.00 for glazing supplies.
- xii) on RQ44590 each in the approximate amount reasonably anticipated to be \$62,500.00 for motor supplies:

- a) to GD Supply, Inc. dba Johnstone Supply.
 - b) to Cleveland Hermetic & Supply Inc.
- xiii) on RQ44591 each in the approximate amount reasonably anticipated to be \$280,000.00 for pipefitter supplies:
 - a) to Cleveland Hermetic & Supply Inc.
 - b) to Lakeside Supply Company.
- xiv) on RQ44598 each in the approximate amount reasonably anticipated to be \$125,000.00 for ballast and lighting supplies:
 - a) to Graybar Electric Company, Inc.
 - b) to Mars Electric Company, Inc.
- xv) on RQ44718 for doors and hardware supplies:
 - a) to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$32,500.00.
 - b) to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$97,500.00.
- xvi) on RQ44732 to Byrne Sign Supply Co. dba Dynamic Sign Co. in the approximate amount reasonably anticipated to be \$95,000.00 for sign shop supplies.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2019-0268 to the Public Works, Procurement & Contracting Committee.

- 6) R2019-0269: A Resolution declaring that public convenience and welfare requires reconstruction and realignment of Franklin **Avenue**, as a part of the Irishtown Bend Project, from

Columbus Road to West 25th Street in the City of Cleveland; total estimated project cost \$2,149,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0269 to the Public Works, Procurement & Contracting Committee.

- 7) R2019-0270: A Resolution declaring that public convenience and welfare requires pier repairs on West 150th Street Bridge No. 01.94 over Chatfield Avenue, Greater Cleveland Regional Transit Authority, Norfolk Southern Railroad and Emery Road Extension in the City of Cleveland; total estimated project cost \$1,250,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0270 to the Public Works, Procurement & Contracting Committee.

- 8) R2019-0271: A Resolution declaring that public convenience and welfare requires replacement of Schady Road Culvert No. C-02.00 over Busby Ditch in Olmsted Township; total estimated project cost \$600,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0271 to the Public Works, Procurement & Contracting Committee.

- 9) R2019-0272: A Resolution declaring that public convenience and welfare requires gusset plates and steel repairs on Hillside Road Bridge No. 03.81 over the Cuyahoga River in the City of Independence and Village of Valley View; total estimated project cost \$500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0272 to the Public Works, Procurement & Contracting Committee.

- 10) R2019-0273: A Resolution declaring that public convenience and welfare requires rehabilitation of St. Clair Avenue Bridge No. 04.44 over Doan Brook in the City of Cleveland; total estimated project cost \$2,675,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0273 to the Public Works, Procurement & Contracting Committee.

- 11) R2019-0274: A Resolution declaring that public convenience and welfare requires replacement of Green Road Bridge No. 07.47 adjacent to Euclid Creek and resurfacing of surrounding roadway in the City of South Euclid; total estimated project cost \$4,550,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County

Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2019-0274 to the Public Works, Procurement & Contracting Committee.

- 12) R2019-0275: A Resolution making an award on RQ46567 to Hanna Holdings, Inc. in the amount not-to-exceed \$4,000,000.00 for property management services for the Medical Examiner building and parking garage, located at 11001 Cedar Avenue, Cleveland, for the period 1/1/2020 – 12/31/2024; 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 and Medical Examiner

Council President Brady referred Resolution No. R2019-0275 to the Public Works, Procurement & Contracting Committee.

- 13) R2019-0276: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020A (Brownfield Redevelopment Fund Project), in the maximum aggregate principal amount of \$11,000,000.00, in one or more series, to refund the County's Economic Development Revenue Bonds, Series 2010A, originally issued for the purpose of providing moneys to pay costs of "projects" within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: McDonald Hopkins LLC

Council President Brady referred Resolution No. R2019-0276 to the Finance & Budgeting Committee.

- 14) R2019-0277: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Bonds, Series 2010B (Commercial Redevelopment Fund Project), in the maximum aggregate principal amount of \$7,500,000.00, in one or more series, for the purpose of providing moneys to pay costs of “projects” within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a trust indenture securing the payment of the bonds; establishing funds of the county related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: McDonald Hopkins LLC

Council President Brady referred Resolution No. R2019-0277 to the Finance & Budgeting Committee.

- 15) R2019-0278: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2010C (Gateway Arena Project), in the maximum aggregate principal amount of \$16,000,000.00, in one or more series, for the purpose of providing moneys to refund certain outstanding bonds issued to pay costs of a “Project” within the meaning of Chapter 165, Ohio Revised Code and to refund bonds previously issued for that purpose; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds, a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: McDonald Hopkins LLC

Council President Brady referred Resolution No. R2019-0278 to the Finance & Budgeting Committee.

- 16) R2019-0279: A Resolution authorizing and ratifying the structure for payment of compensation to 33 County employees whose base salaries exceed the maximum for the applicable salary ranges for their respective positions, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

Council President Brady referred Resolution No. R2019-0279 to the Human Resources, Appointments & Equity Committee.

- 17) R2019-0280: A Resolution making an award on RQ45619 to MedMutual Life Insurance Company in the amount not-to-exceed \$5,400,368.00 for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2020 - 12/31/2022; 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 Human Resources

Council President Brady referred Resolution No. R2019-0280 to the Human Resources, Appointments & Equity Committee.

- 18) R2019-0281: A Resolution making an award on RQ45619 to The Guardian Life Insurance Company of America in the amount not-to-exceed \$9,848,526.00 for dental insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 Human Resources

Council President Brady referred Resolution No. R2019-0281 to the Human Resources, Appointments & Equity Committee.

- 19) R2019-0282: A Resolution making an award on RQ45619 to Vision Service Plan in the amount not-to-exceed \$1,823,399.00 for vision insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 Human Resources

Council President Brady referred Resolution No. R2019-0282 to the Human Resources, Appointments & Equity Committee.

- 20) R2019-0283: A Resolution authorizing an amendment to Contract No. CE1700066-01 with Lutheran Metropolitan Ministry for emergency shelter services for single adults at the Men's Emergency Shelter, located at 2100 Lakeside Avenue, Cleveland, for the period 5/1/2017 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$2,231,635.00; 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 Health and Human Services/Division of Community Initiatives/Office of Homeless Services

Council President Brady referred Resolution No. R2019-0283 to the Health, Human Services & Aging Committee.

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2019-0224: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

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

Committee Assignment and Chair: Committee of the Whole – Brady and Miller

Clerk Schmotzer read Resolution No. R2019-0224 into the record.

Mr. Miller introduced a proposed substitute on the floor to Resolution No. R2019-0224. Discussion ensued.

A motion was then made by Mr. Miller, seconded by Ms. Conwell and approved by unanimous vote to substitute Resolution No. R2019-0224.

Ms. Baker introduced a proposed amendment on the floor to Resolution No. R2019-0224, as substituted. Discussion ensued.

A motion was then made by Ms. Baker and seconded by Mr. Schron to amend Resolution No. R2019-0224 by removing \$1,000,000.00 for the tree canopy program from the Cuyahoga County Planning Commission’s budget in years 2020 and 2021. The motion failed by a majority vote of 2 yeas and 9 nays with Councilmembers Baker and Schron voting in the affirmative and Councilmembers Conwell, Jones, Brown, Stephens, Simon, Miller, Tuma, Gallagher and Brady casting dissenting votes.

This item will move to the December 10, 2019 Council meeting agenda for consideration for third reading adoption, as substituted.

- 2) R2019-0254: A Resolution authorizing a Community Development and Economic Development Business Growth and Attraction Loan in the amount not-to-exceed \$900,000.00 to Rochling Glastic Composites LP for the benefit of a company expansion project to be located at 4321 Glenridge Road in the City of South Euclid; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Development and Councilmember Simon

Committee Assignment and Chair: Economic Development & Planning – Schron

Clerk Schmotzer read Resolution No. R2019-0254 into the record.

This item will move to the December 10, 2019 Council meeting agenda for consideration for third reading adoption.

- 3) R2019-0256: A Resolution authorizing a revenue generating agreement with United Cerebral Palsy Association of Greater Cleveland, Inc. in the amount not-to-exceed \$84,396.00 for lease of space at the Green Road Services Center, located at 4329 Green Road, Highland Hills, for the period 1/1/2020 - 12/31/2022; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish on behalf of Cuyahoga County Board of Developmental Disabilities

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

Clerk Schmotzer read Resolution No. R2019-0256 into the record.

This item will move to the December 10, 2019 Council meeting agenda for consideration for third reading adoption.

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2019-0251, R2019-0252, R2019-0257, R2019-0258, R2019-0259 and R2019-0260.

- 1) R2019-0251: A Resolution confirming the extension of the County Executive's appointment of Interim Cuyahoga County Sheriff David G. Schilling, Jr. for the term ending 12/31/2020, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

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

On a motion by Mr. Gallagher with a second by Ms. Brown, Resolution No. R2019-0251 was considered and adopted by unanimous vote.

- 2) R2019-0252: A Resolution declaring the necessity of submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish and Councilmembers
Brady, Miller and Conwell

Committee Assignment and Chair: Committee of the Whole –
Brady

[Clerk's Note: This item received a recommendation by the Committee of the Whole to move to the full Council for consideration for second reading adoption under suspension of rules.]

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2019-0252 was considered and adopted by unanimous vote.

- 3) R2019-0257: A Resolution authorizing amendments to agreements and contracts with various providers for various programs and services for the Cuyahoga County Fatherhood Initiative for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds; 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) Agreements:

- a) No. AG1700112-01 with Cuyahoga County District Board of Health for the Prevent Premature Fatherhood Program for additional funds in the amount not-to-exceed \$70,000.00.
- b) No. AG1700113-01 with The MetroHealth System for the Boot Camp for New Dads Program for additional funds in the amount not-to-exceed \$44,000.00.

ii) Contracts:

- a) No. CE1700341-01 with Career Development and Placement Strategies, Inc. for the Rising Above Program for additional funds in the amount not-to-exceed \$100,000.00.
- b) No. CE1700342-01 with The Children's Museum of Cleveland for the Dad's Count Program for additional funds in the amount not-to-exceed \$30,000.00.
- c) No. CE1700343-01 with The Centers for Families and Children for the Families and Fathers Together Program for additional funds in the amount not-to-exceed \$83,000.00.
- d) No. CE1700344-01 with JDC Advertising for a Public Awareness Campaign for additional funds in the amount not-to-exceed \$70,000.00.
- e) No. CE1700345-01 with Domestic Violence and Child Advocacy Center for the Supervised Visitation Program for additional funds in the amount not-to-exceed \$123,000.00.

- f) No. CE1700346-01 with University Settlement, Incorporated for the Healthy Fathering Program for additional funds in the amount not-to-exceed \$52,000.00.
- g) No. CE1700347-01 with Murtis Taylor Human Services System for the Strong Fathers Program for additional funds in the amount not-to-exceed \$60,000.00.
- h) No. CE1700348-01 with Passages Connecting Fathers and Sons Inc. for the Jobs for Dads Program for additional funds in the amount not-to-exceed \$100,000.00.
- i) No. CE1700349-01 with Towards Employment, Incorporated for the Network 4 Success Fatherhood Program for additional funds in the amount not-to-exceed \$491,238.00.

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

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

On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2019-0257 was considered and adopted by unanimous vote.

- 4) R2019-0258: A Resolution authorizing an amendment to a Master Contract, which includes Nos. AG1800149-01 - AG1800150-01 and CE1800376-01 - CE1800379-01, with various providers for the Supplemental Nutrition Assistance Program (SNAP) to Skills Program for the period 8/6/2018 - 9/30/2019 to extend the time period to 9/30/2020, to change the scope of services, effective 10/1/2019, to add various new providers, effective 10/1/2019, and for additional funds in the total amount not-to-exceed \$724,893.00; 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:

- i) Previously approved providers:
 - a) Cleveland Center for Arts and Technology dba NewBridge Cleveland
 - b) Cuyahoga Community College District
 - c) Cuyahoga County Public Library
 - d) The Centers for Families and Children – El Barrio
 - e) Towards Employment, Incorporated
 - f) Youth Opportunities Unlimited, Inc.

ii) Adding new providers:

- a) Lutheran Metropolitan Ministry
- b) Spanish American Committee
- c) West Side Catholic Center

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

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

On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2019-0258 was considered and adopted by unanimous vote.

- 5) R2019-0259: A Resolution authorizing an amendment to Contract No. CE1700230-01 with Emerald Development and Economic Network, Inc. for the Rapid Re-Housing Program for homeless individuals and families for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,391,325.00; 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 Health and Human Services/Division of Community Initiatives/Office of Homeless Services

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

On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2019-0259 was considered and adopted by unanimous vote.

- 6) R2019-0260: A Resolution authorizing a contract with The Salvation Army in the amount not-to-exceed \$538,941.00 for the PASS Rapid Re-Housing Program for Single Adults in connection with FY2018 Continuum of Care Homeless Assistance Grant Competition for the period 10/1/2019 - 9/30/2020; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Mr. Jones with a second by Mr. Schron, Resolution No. R2019-0260 was considered and adopted by unanimous vote.

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2019-0237: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Archives Advisory Commission for the term 12/1/2019 - 11/30/2023, and declaring the necessity that this Resolution become immediately effective:
 - i) Deborah A. Abbott
 - ii) Kieth A. Peppers

Sponsor: County Executive Budish

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2019-0237 was considered and adopted by unanimous vote.

- 2) R2019-0239: A Resolution authorizing the County Executive to accept dedication of land for a portion of Warrensville Center Road, in connection with Permanent Parcel No. 736-28-059, located in the City of Shaker Heights as a public street; authorizing the County Executive to execute the final Plat in

connection with said dedication; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0239 was considered and adopted by unanimous vote.

- 3) R2019-0240: A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$200,700.00 to Ohio Water Development Authority to finance a portion of the Egbert Road Force Main Project in the Village of Walton Hills for the period 2/1/2019 - 12/31/2019; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0240 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Schron reported that the Economic Development & Planning Committee will meet on Monday, December 2, 2019 at 3:00 p.m.

Ms. Brown reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, December 3, 2019 at 10:00 a.m.

Mr. Gallagher reported that the Public Safety & Justice Affairs Committee will meet on Tuesday, December 3, 2019 at 1:00 p.m.

Mr. Tuma reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, December 4, 2019 at 10:00 a.m.

Ms. Conwell reported that the Health, Human Services & Aging Committee will meet at a date and time to be determined. [Clerk's Note: The meeting was subsequently scheduled for Wednesday, January 8, 2020 at 1:00 p.m.]

Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, December 9, 2019 at 1:00 p.m. and that the Committee of the Whole will meet on Monday, December 2, 2019 at 1:00 p.m.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 6:02 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, DECEMBER 2, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

1. CALL TO ORDER

Councilmember Miller, Chair of the Finance & Budgeting Committee, called the meeting to order at 1:06 p.m.

2. ROLL CALL

Chair Miller asked Clerk Schmotzer to call the roll. Councilmembers Brown, Simon, Baker, Miller, Tuma, Gallagher, Schron, Conwell and Brady were in attendance and a quorum was determined. Councilmember Jones entered the meeting shortly after the roll-call was taken. Councilmember Stephens was absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. MATTERS REFERRED TO COMMITTEE / DISCUSSION:

- a) R2019-0253: A Resolution determining to proceed with submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.

Mr. Miller gave opening remarks and introduced a proposed substitute on the floor to Resolution No. R2019-0253. Discussion ensued.

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

Mr. Walter Parfejewiec, Director of the Department of Health and Human Services, addressed Council regarding Resolution No. R2019-0253. Discussion ensued.

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

Mr. Schron introduced a proposed substitute on the floor to Resolution No. R2019-0253. Discussion ensued.

A motion was then made by Mr. Schron and seconded by Ms. Baker to substitute R2019-0253. The motion failed by a majority roll-call vote of 3 yeas and 7 nays with Councilmembers Baker, Gallagher and Schron voting in the affirmative and Councilmembers Jones, Brown, Simon, Miller, Tuma, Conwell and Brady casting dissenting votes.

On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2019-0253 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of rules, as substituted.

5. MISCELLANEOUS BUSINESS

Ms. Baker requested additional information from Mr. Parfejewiec regarding the breakdown of new and enhanced programs that will be funded by the levy.

6. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 2:25 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0284

Sponsored by: Council President Brady/Clerk of Council and Director of Law	A Resolution approving the Charter of County of Cuyahoga, Ohio, as amended through 11/5/2019; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Section 12.10 of the Cuyahoga County Charter, proposed Charter amendments were submitted to the electors of the County of Cuyahoga on November 5, 2019; and,

WHEREAS, on November 26, 2019, the Board of Elections of Cuyahoga County issued the official Certificates of Result of Election on Question or Issue, in which the proposed Charter amendments were approved based on the votes of the electors of the County; and,

WHEREAS, pursuant to the County Charter, Section 12.11, “Following any election at which any amendment to this Charter is adopted, the Clerk of Council, with the approval of the Council and the Director of Law, may prior to any reprinting of this Charter, make such changes therein, including the numbers, titles and arrangement of articles and sections hereof, as may be necessary or desirable to maintain or assure the logical and consistent ordering thereof, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto. The Clerk of Council may, at any time, with the approval of the Council, correct typographical errors appearing in this Charter, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto;” and,

WHEREAS, the Clerk of Council of the County of Cuyahoga certified the incorporation of amendments approved by the electors; and,

WHEREAS, the Director of Law approved the amendments as incorporated by the Clerk of Council; and,

WHEREAS, Exhibit A constitutes the Cuyahoga County Charter with the amendments as approved by the electors; 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 County entities.

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

SECTION 1. That the Cuyahoga County Council approves the attached Exhibit A as the official Cuyahoga County Charter as amended through November 5, 2019.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution with the attached Exhibit A to the Board of Elections of Cuyahoga County and the Ohio Secretary of State.

SECTION 3. That the Clerk of Council is hereby directed to reprint the herein approved Cuyahoga County Charter as amended through November 5, 2019 and to publish it on the County's website.

SECTION 4. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County entities. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Council President.

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

Clerk of Council

Date

Journal CC036
December 10, 2019



CHARTER OF COUNTY OF CUYAHOGA, OHIO

APPROVED BY THE ELECTORS
ON NOVEMBER 3, 2009 AND
EFFECTIVE JANUARY 1, 2010

AS AMENDED THROUGH
NOVEMBER 5, 2019

CHARTER OF CUYAHOGA COUNTY

We, the people of Cuyahoga County, Ohio, desire a reformed County Government to significantly improve the County's economic competitiveness. With it, the taxpayers of Cuyahoga County can have: (1) focused, effective and accountable leadership; (2) job creation and economic growth as a fundamental government purpose, thereby helping the County do a better job of creating and retaining jobs and ensuring necessary and essential health and human services; (3) collaborative leadership with Cleveland, suburbs and others within the public and private sectors; (4) an improved focus on equity for all our communities and citizens; (5) long-term regional and global competitiveness; and (6) significant taxpayer savings by streamlining and eliminating unnecessary elected offices.

Desiring to secure for ourselves and for our successors the benefits of self-determination as to local matters that are afforded by the assumption of home rule powers for this County and the establishment of a county government that provides for the separation of administrative and legislative powers and for a more representative and accountable form of governance for this County, We, the people, adopt this Charter of Cuyahoga County.

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ARTICLE I--CORPORATE POWERS, RIGHTS AND PRIVILEGES

SECTION 1.01 NAME, BOUNDARIES AND POWERS.

The County of Cuyahoga, as its limits now are, or hereafter may be, shall be a body politic and corporate by the name of County of Cuyahoga with all the rights granted by this Charter and by general law.

The County is responsible within its boundaries for the exercise of all powers vested in and the performance of all duties imposed upon counties and county officers by law. In addition, the County may exercise all powers specifically conferred by this Charter or incidental to powers specifically conferred by this Charter and all other powers that the Constitution and laws of Ohio now or hereafter grant to counties to exercise or do not prohibit counties from exercising, including the concurrent exercise by the County of all or any powers vested in municipalities by the Ohio Constitution or by general law.

All such powers shall be exercised and enforced in the manner prescribed by this Charter, or, when not prescribed herein, in such manner as may be provided by ordinance or resolution of the Council. When not prescribed by the Charter or amendments hereto or by ordinance or resolution, such powers shall be exercised in the manner prescribed by general law.

[Effective January 1, 2010]

SECTION 1.02 POWERS LIMITED.

This Charter does not empower the County to exercise exclusively any municipal powers nor to provide for the succession by the County to any property or obligation of any municipality or township without the consent of the legislative authority of such municipality or township. In case of conflict between the exercise of powers granted by this Charter and the exercise of powers by municipalities or townships granted by the Constitution or general law, the exercise of powers by the municipality or township shall prevail. The County shall have power to levy only those taxes that counties are by general law authorized to levy.

[Effective January 1, 2010]

SECTION 1.03 CONSTRUCTION.

The powers of the County under this Charter shall be construed liberally in favor of the County, and the specific mention of particular powers in this Charter shall

not be construed as limiting in any way the general powers granted under this Charter. The rules for statutory construction contained in the Ohio Revised Code shall govern the interpretation of the provisions of this Charter.

[Effective January 1, 2010]

ARTICLE II--ELECTED COUNTY EXECUTIVE

SECTION 2.01 COUNTY EXECUTIVE.

The County Executive shall be the chief executive officer of the County. The County Executive shall first be elected at the 2010 general election and shall hold office for a term of four years commencing on the first day of January 2011. Any candidate for election as County Executive shall have been an elector of the County for at least two years immediately prior to filing of the declaration of candidacy, shall be nominated and elected in the manner provided for county officers by general law and this Charter and during the entire term of office shall remain an elector of the County. The County Executive shall not, except as authorized by the Council, hold or accept other employment or public office.

[Effective January 1, 2010; Article II, Section 2.01 amended by the electors on November 4, 2014]

SECTION 2.02 COMPENSATION.

The initial salary of the County Executive shall be one hundred seventy-five thousand dollars per year. The salary may be changed by ordinance at any time before a primary election for the office of County Executive, but no change shall be effective until the commencement of the ensuing term.

[Effective January 1, 2010]

SECTION 2.03 POWERS AND DUTIES.

The County Executive shall have all the powers and duties of an administrative nature under this Charter and such powers and duties of an administrative nature, except as otherwise provided herein, as are vested in or imposed upon boards of county commissioners by general law. Such powers and duties include, but are not limited to, the following:

(1) To appoint, suspend, discipline and remove all County personnel, including those appointive officers provided for in Article V hereof and except those who, as provided by general law, are under the jurisdiction of officers, boards, agencies, commissions and authorities of the County other than the board of county commissioners, and except those who are appointed by the Council pursuant to Section 3.09(1) of this Charter or by the Prosecuting Attorney.

(2) To appoint, subject to the confirmation by the Council, and remove County directors and officers and members of boards, agencies, commissions and authorities as are or may hereafter be created by or pursuant to this Charter, and such officers and members of boards, agencies, commissions and authorities as are provided by general law to be appointed by boards of county commissioners. If the Council shall fail to act on the question of such an appointment by the County Executive within sixty days of the date that the County Executive submits such appointment to the Council for its consideration, that appointment shall be deemed confirmed without further action by the Council. The County Executive and the Council shall use good faith efforts to reflect the diversity of the people of the County in appointing such officers and members.

The County Executive may appoint interim officers to serve as any departmental director, as Inspector General, or in any position outlined in Article V of this Charter without confirmation by the Council for a period not to exceed 120 days. An interim appointment may continue beyond 120 days by extension or reappointment or another person may be successively appointed to the same position on an interim basis only if confirmed by the Council prior to the expiration of the initial interim appointment.

(3) To advocate for the interests of the County with other levels of government and to advocate for and promote cooperation and collaboration with other political subdivisions.

(4) To approve or veto any ordinance or resolution as provided in Section 3.10 of this Charter.

(5) To serve, in person or by his or her delegate, as a member of the County Budget Commission and of the County Board of Revision.

(6) To execute contracts, conveyances and evidences of indebtedness on behalf of the County.

(7) To attend meetings of the Council and take part in the discussion of all matters before the Council.

(8) To introduce ordinances and resolutions for consideration by the Council and otherwise to make recommendations for actions to be taken by the County.

(9) To submit to the Council prior to the beginning of each biennium, a proposed operating budget for the upcoming biennium, which shall contain at least the following:

- (a) A statement of estimated revenues from all sources, including fund balances from the preceding biennium;
- (b) A statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object;
- (c) A schedule of estimated revenues and proposed expenditures for each County department, office, agency, authority, board and commission, on a monthly basis; and
- (d) A summary of the contents of the proposed operating budget.

(10) To submit to the Council prior to the beginning of each biennium a capital improvements program, which shall contain at least the following:

- (a) The capital improvements scheduled for, or proposed to be undertaken within that biennium, along with the estimated cost of each improvement and the proposed or established method of financing;
- (b) A summary of the detailed contents of the program for the current biennium; and
- (c) The capital improvements projected for the five years next succeeding the current biennium.

(11) To submit a written message to the Council accompanying the proposed operating budget and capital improvements program explaining the budget both in fiscal terms and in terms of work to be done, outlining the proposed financial policies of the County for the current biennium and describing the important features of the budget. The message shall include any proposals for major changes in financial policies and in expenditures, appropriations and revenues as compared

with the preceding biennium and the reasons for such proposals, and an itemization and explanation of each proposed capital improvement.

(12) To conduct collective bargaining with any recognized employee bargaining unit, administer uniform personnel procedures for all County employees, and to provide quarterly reports to the Personnel Review Commission regarding the County's collective bargaining strategies and approved contracts.

(13) To submit to the Council annually a five-year financial forecast for the general operating funds of the County.

(14) To employ and supervise such number of deputies, assistants and employees as shall be reasonably necessary to assist the County Executive in carrying out the duties of the office.

[Effective January 1, 2010; Article II, Sections 2.03(9), (10) and (11) amended by the electors on November 6, 2012; Article II, Sections 2.03(2) and (12) amended by the electors on November 5, 2013]

SECTION 2.04 VACANCY.

In the event the office of the County Executive becomes vacant by reason of death, resignation, removal from office, failure to remain an elector of the County or for any other reason, the President of Council shall succeed to the office of County Executive on an interim basis. If a vacancy occurs in the first or second year of a four-year term, the interim succession shall be for a period until the next countywide general election, at which time the position shall be filled for the remainder of the principal term. If a vacancy occurs in the third or fourth year of a four-year term, the interim succession shall extend until the next countywide general election, at which time the position shall be filled for the next four-year term. The interim succession of the President of Council to the office of County Executive as provided herein shall create a vacancy in the membership of County Council and in the position of President of Council. Upon the occurrence of a vacancy in the position of President of Council, the Vice-President of Council shall assume the position of President, and the Council shall elect a member to serve as Vice-President. The Council seat vacated by the former Council president shall be filled in the manner described herein.

[Effective January 1, 2010]

SECTION 2.05 INVESTIGATIONS BY COUNTY EXECUTIVE.

The County Executive may, at any time and without notice, cause the administrative affairs or the official acts and conduct of any official or employee of any County office, department or agency over which the Executive has authority to be examined. The County Executive, or any person appointed by the Executive to conduct such an examination, shall have the same power to take testimony, administer oaths and compel the attendance of witnesses and the production of papers, books and evidence and refer witnesses to the Prosecuting Attorney to be punished for contempt as is conferred upon Council by this Charter. Subpoenas may not be issued pursuant to this section except by resolution adopted by a two-thirds vote of Council.

[Effective January 1, 2010]

ARTICLE III--THE COUNCIL

SECTION 3.01 ELECTION.

The Council shall be the legislative authority and taxing authority of the County and a co-equal branch of the County government with the executive branch. It shall consist of eleven members, who shall be nominated and elected as provided in this Charter and in the manner provided by general law for county officers. During their terms in office, Council members shall remain electors of the County and shall not hold or accept any other County office or be employed by the County and shall serve in a part-time capacity.

[Effective January 1, 2010]

SECTION 3.02 TERM OF OFFICE.

At the general election in 2010, the members of the Council shall be elected, one member from each of the eleven districts, six of such members for four-year terms and five of such members for two-year terms. Beginning with the 2012 general election, the term for each member of Council shall be four years. The term of office for all Council members shall begin on January 1 next following their election.

[Effective January 1, 2010]

SECTION 3.03 RESIDENCY REQUIREMENT.

A Council candidate shall have been an elector of the County for at least two years immediately prior to filing of a declaration of candidacy or appointment to fill a vacancy and shall also have been a resident of the district he or she wishes to serve for at least thirty days immediately prior to filing of candidacy or appointment to fill a vacancy. Once elected or appointed, Council members shall reside within their respective districts during the tenure of their terms; however, a Council member shall not be disqualified from serving the full term to which the member has been elected due to redistricting.

[Effective January 1, 2010; Article III, Section 3.03 amended by the electors on November 4, 2014]

SECTION 3.04 COUNCIL DISTRICTS.

(1) **Initial Districts.** The eleven districts from which the members of the Council shall be elected at the November 2, 2010 general election are described in detail in Appendix A, which is attached to this Charter and made a part hereof.

(2) **Redistricting.** Immediately following each decennial Federal census commencing with the census of 2010, the Council shall appoint five electors of the County, not more than three of whom shall be members of the same political party and none of whom shall hold public office or be an officer of a political party, who shall constitute a Council Districting Commission. The Commission shall, not later than one hundred twenty days following its appointment, prepare and certify to the Board of Elections of Cuyahoga County a detailed apportionment of the Council districts in accordance with the principles provided for in this section. The County Executive shall provide for the Commission such facilities and assistance as shall be required for the Commission to carry out its duties as provided for herein. That apportionment shall be completed by the same date as the apportionment for the Ohio General Assembly and shall be effective for the first regular County election thereafter.

(3) **Principles for Establishing District Boundaries.** All districts shall be of substantially equal population, compact and composed of contiguous territory and formed by combining existing areas of governmental units, giving preference, in the order named, to townships, municipalities and city wards and precincts. Precincts shall not be divided for the purpose of creating Council districts. To the degree allowable by federal and state law, consideration will be given to district boundaries that broaden the opportunities for historically under-represented and

minority communities to elect representatives to the Council. The Council may establish additional criteria for the Council Districting Commission to use for the purpose of drawing district boundaries, in order to achieve a government that is effective, efficient, and at the same time, accountable, responsive, and fairly representative, as long as such criteria do not conflict with the Constitution of the United States of America, the Constitution of the State of Ohio and applicable federal or state law.

[Effective January 1, 2010]

SECTION 3.05 COUNCIL VACANCIES.

When a vacancy occurs in a Council position, precinct committee members of the same political party and from the same district as the vacating member shall choose a replacement within thirty days of the occurrence of the vacancy. If the precinct committee members fail to make the appointment in the allotted time, the Council shall have thirty days to make the appointment. If the Council fails to make the appointment, the County Executive shall make the appointment.

[Effective January 1, 2010]

SECTION 3.06 COUNCIL VACANCIES; NO PARTY AFFILIATION.

When a vacancy occurs in a Council position and the person vacating the position was not a member of a political party with precinct committee members, the Council shall choose a replacement within thirty days of the occurrence of the vacancy. If Council fails to appoint a replacement within thirty days, the County Executive shall make the appointment.

[Effective January 1, 2010]

SECTION 3.07 VACANCIES; LENGTH OF APPOINTMENT.

If a vacancy occurs in the first or second year of a four-year term, the interim appointment shall be for a period until the next countywide general election, at which time the position shall be filled for the remainder of the unexpired term. If a vacancy occurs in the third or fourth year of a four-year term, the interim appointment shall extend until the next countywide general election, at which time the position shall be filled for the next four-year term.

[Effective January 1, 2010]

SECTION 3.08 COMPENSATION.

The initial salary of each Council member shall be forty-five thousand dollars per year. The initial salary of the President of Council shall be fifty-five thousand dollars per year. Those salaries may be changed by ordinance at any time before a primary election for members of the Council, but no change shall be effective until the commencement of the ensuing term. Council members shall be entitled to reimbursement for reasonable and necessary expenses incurred by them in the exercise of their duties.

No former member of Council shall hold any compensated appointive office or employment with the County until one year after the expiration of the term for which the member was elected.

[Effective January 1, 2010]

SECTION 3.09 POWERS AND DUTIES OF THE COUNCIL.

The legislative power of the County, including the power to introduce, enact and amend ordinances and resolutions relating to all matters within the legislative power of the County, is vested in the Council. All powers of the Council shall be exercised by ordinance or resolution and shall include, but not be limited to, the following:

- (1) To appoint and provide for the compensation and duties of the Clerk of Council and such other assistants for the Council as a whole as the Council determines to be necessary for the efficient performance of its duties.
- (2) 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.
- (3) To establish procedures under which the County Executive may employ experts and consultants in connection with the administration of the affairs of the County.
- (4) To establish procedures governing the making of County contracts and the purchasing of County supplies and equipment pursuant to competitive bidding.

(5) To adopt and amend the County's annual tax budget, biennial operating budget and biennial capital improvements program and to make appropriations for the County. Council shall determine by ordinance the beginning and end dates of the biennium.

(6) To determine which officers and employees shall give bond and to fix the amount and form thereof.

(7) To provide for the acquisition, construction, maintenance, administration, rental, and leasing of property, including buildings and other public improvements.

(8) To cooperate or join by contract with any municipality, county, state or political subdivision or agency thereof, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for providing a common service, and to provide the terms upon which the County shall perform any of the services and functions of any other county or any municipality or other political subdivision. In furtherance of such intergovernmental cooperation, the Council may provide for grants or loans to other political subdivisions and public agencies.

(9) To provide for the procedure for making public improvements and levying assessments for such improvements.

(10) To require, as necessary, the attendance of any County employee or officer at Council meetings to provide information as may be requested. Except for the purpose of inquiry, the Council and its members shall deal with the administrative service solely through the County Executive. Neither the Council, nor any member thereof, shall give orders to any of the subordinates of the County Executive either in public or in private.

(11) To establish and provide for the administration of a program to provide scholarships, loans, grants and other forms of financial assistance for residents of the County that will enable them to participate in post-secondary education, including vocational education and job training and retraining; for the funding of the program from money determined to be saved by the operation of the County government under this Charter and from other funds of the County, including gifts, grants and donations received for such purpose; and for the conditions for eligibility for participation in the program by individuals and educational institutions.

(12) To establish by ordinance a code of ethics, which shall be in addition to, and not inconsistent with, general law on the subject, which shall guide and inform County officers and employees in the performance of their official duties in a manner that will represent high standards of professionalism and loyalty to the residents of the County and that will avoid conflicts of interest, self-dealing and other violations of the public trust.

No public money of, or under the control of, the County, from whatever source derived, shall be subject to appropriation, application or distribution at the order or direction of any individual member of the Council.

[Effective January 1, 2010; Article III, Section 3.09(5) amended by the electors on November 6, 2012]

SECTION 3.10 ORGANIZATION, RULES AND PROCEDURES.

(1) **Council Officers.** On the first business day of each year following a regular election for members of the Council, the Council shall meet for the purpose of organization and shall elect one of its members as President and one other member as Vice-President each to serve until the election of their successors at the next succeeding organizational meeting. The President shall preside at all meetings of the Council. The Vice President shall preside in case of the absence or disability of the President. The presiding officer shall be entitled to vote on all matters.

(2) **Rules and Records.** The Council shall determine its own rules and order of business. The Clerk of Council shall keep and make available for public inspection at all reasonable times a record of proceedings of the Council in which the vote of each member voting on an ordinance or resolution shall be recorded.

(3) **Written Resolutions and Ordinances.** All legislative action of a general and permanent nature shall be by resolution or ordinance introduced in written or printed form. Each resolution and ordinance shall contain no more than one subject, and that subject shall be clearly expressed in its title.

(4) **Required Readings.** No ordinance or resolution shall be passed or adopted until it has been read, either in full or by title alone, at three different regular Council meetings. The requirement of three readings may be dispensed with by a vote of at least seven members of the Council.

(5) Adoption by Council. No action of the Council shall be valid or binding unless adopted by an affirmative vote of at least a majority of the members of the Council. Each adopted ordinance or resolution shall be signed by the presiding officer and promptly presented by the Clerk of Council to the County Executive for approval or disapproval. Notwithstanding the foregoing, the following actions shall be finally approved or disapproved upon action by Council, without presentation to the County Executive for approval or disapproval:

- (a) Adoption or amendment of the rules and order of business of the Council;
- (b) Adoption of the schedule of Council meetings, creation of committees, and other actions relating to the internal operations of the Council;
- (c) Adopting an organizational structure for the Council office, consistent with the County's operating budget;
- (d) Hiring and setting compensation for employees of the Council office, consistent with the County's operating budget;
- (e) Approval of contracts or amendments to contracts not to exceed \$100,000 for services for the Council office, consistent with the County's operating budget;
- (f) Confirmation of appointments recommended by the County Executive;
- (g) Making of appointments designated in this Charter to be made by Council;
- (h) Adoption of resolutions to require the attendance of any County employee or officer at Council meetings;
- (i) Adoption of resolutions to compel the attendance of witnesses, issue subpoenas, or refer matters to the Prosecuting Attorney in accordance with Article III, Section 3.12; and
- (j) Submission of proposed amendments to this Charter to the electors of Cuyahoga County.

(6) Approval or Disapproval by County Executive. The County Executive may approve or disapprove the whole or any item of an ordinance or resolution appropriating money, but otherwise the approval or disapproval shall be addressed to the entire ordinance or resolution. If the County Executive approves a measure approved by Council and presented to him or her by the Clerk of Council, the resolution or ordinance shall be signed by the County Executive and returned to the Clerk of Council within ten days after its passage or adoption. If the County Executive does not approve a measure so presented, the County Executive shall return the measure to the Council with his or her written objections within said ten days. Such written objections shall be entered in full in the record of proceedings of the Council. If the County Executive does not return a measure

approved by Council and presented to him or her by the Clerk of Council within said ten-day period following its adoption, the measure shall take effect in the same manner as if the County Executive had signed it.

(7) **Reconsideration.** When the County Executive has disapproved an ordinance or resolution, or a part or item thereof, as herein provided, the Council may, not later than its second regular meeting following such disapproval, proceed to reconsider the disapproved measure. If, upon reconsideration, the measure is approved by at least eight members of Council, it shall then take effect as if it had received the approval of the County Executive.

(8) **Effective Dates of Legislation.** Each ordinance or resolution shall take effect in the manner and at the time provided by general law for ordinances or resolutions of cities. Unless a later time is specified therein, each measure designated to become immediately effective shall take effect upon signature by the County Executive, upon the expiration of the time during which it may be disapproved, or upon its passage after disapproval by the County Executive, as the case may be. Each measure designated to become immediately effective shall contain a statement of the necessity for such action and shall require the affirmative vote of at least eight members of the Council for enactment.

(9) **Publication of Ordinances and Resolutions.** Council shall provide by rule for the procedure for giving notice of the adoption by the Council of ordinances and resolutions of a general and permanent nature. Such method or methods for giving notice shall be such as to enable any interested resident of the County to have prompt access to the text of such legislation.

[Effective January 1, 2010; Article III, Section 3.10(5) amended by the electors on November 5, 2013]

SECTION 3.11 INITIATIVE AND REFERENDUM.

The right of initiative and referendum is reserved to the people of the County on all matters that the County may now or hereafter be authorized to control by legislative action, provided that any ordinance or resolution enacted for the following purposes shall not be subject to referendum:

- (a) That appropriates money for any lawful purpose;
- (b) That creates, revises or abolishes departments or provides regulations for their government;

- (c) That authorizes the appointment of employees in any of the departments;
- (d) That authorizes, or that otherwise affects, the issuance of bonds, notes or other debt instruments of the County;
- (e) That authorizes a contract for a public improvement or an expenditure of money which contract is to be made or expenditure is to be made, in whole or in part, from the proceeds of bonds, notes or other debt instruments of the County; and
- (f) That provides for the payment of operating expenses of the County.

The provisions of general law relating to such right applicable to municipalities in effect at the time of the adoption of this Charter shall govern the exercise of such right hereunder, provided that all powers and duties respecting initiative or referendum petitions imposed upon city auditors or village clerks by general law shall be exercised by the Clerk of Council.

[Effective January 1, 2010]

SECTION 3.12 INVESTIGATIONS BY COUNCIL.

The Council or any committee of Council may investigate the financial transactions of any office, department or agency of County government and the official acts and conduct of any County official relating to any matter upon which Council is authorized to act. In conducting such investigations, the Council or any such committee may administer oaths and may, by resolution adopted by vote of at least eight members of Council or of the committee of Council, compel the attendance of witnesses and the production of books, papers and other evidence through the issuance of subpoenas. Subpoenas shall be signed by either the President of Council or the chair of the Council committee seeking a witness's testimony or the production of evidence and shall be served and executed by an officer authorized by law to serve subpoenas and other legal process. In the matter of compelling the attendance of witnesses and the production of evidence, the majority vote of Council, if any, shall take precedence over the vote of a Council committee. If any duly-subpoenaed witness refuses to testify to any facts within the witness's knowledge, or to produce any paper, books, or other evidence in the witness's possession or in the witness's control relating to the matter under inquiry before the Council or any such committee, the Council may refer the matter to the Prosecuting Attorney for the Prosecuting Attorney to cause the witness to be punished as for contempt.

[Effective January 1, 2010]

ARTICLE IV--ELECTED PROSECUTING ATTORNEY

SECTION 4.01 PROSECUTING ATTORNEY: ELECTION, DUTIES AND QUALIFICATIONS.

The Prosecuting Attorney shall be elected, and the duties of that office, and the compensation therefor, including provision for the employment of outside counsel, shall continue to be determined in the manner provided by general law.

[Effective January 1, 2010]

ARTICLE V--APPOINTED OFFICERS

SECTION 5.01 APPOINTMENT; CONFIRMATION BY COUNCIL.

Each of the officers provided for in this Article V shall be appointed by the County Executive, subject to confirmation by Council, and shall serve at the pleasure of the County Executive.

[Effective January 1, 2010]

SECTION 5.02 FISCAL OFFICER: POWERS, DUTIES AND QUALIFICATIONS.

(1) **Powers and Duties.** The Fiscal Officer shall exercise all powers and perform all duties now or hereafter vested in or imposed by general law upon county auditors and county recorders and the powers and duties of clerks of the court of common pleas other than those powers and duties related to serving the operation of the courts, and such other powers and duties not inconsistent therewith as provided herein or by ordinance. The Fiscal Officer shall prepare and maintain the tax maps for the County.

(2) **Boards, Commissions and Committees.** The Fiscal Officer, or his or her designee, shall serve in the place of the county auditor or the county recorder on every board, commission, committee, or any other body upon which a county auditor or county recorder is required or authorized to serve by general law.

(3) **Qualifications.** The Fiscal Officer shall be a certified public accountant and shall have had at least five years' experience in the management of financial matters of political subdivisions.

[Effective January 1, 2010]

SECTION 5.03 MEDICAL EXAMINER: POWERS, DUTIES, AND QUALIFICATIONS.

All powers now or hereafter vested in or imposed upon county coroners by general law shall be exercised by the Medical Examiner. The Medical Examiner shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law for county coroners. The Medical Examiner shall be a licensed physician, shall have specialized training in forensic medicine and pathology, and shall have final authority as to determinations concerning medical matters within his or her responsibility. The Medical Examiner may appoint deputies to the Medical Examiner, who shall be designated Deputy Medical Examiners and one of whom may be designated the Chief Deputy Medical Examiner.

[Effective January 1, 2010]

SECTION 5.04 CLERK OF COURTS: POWERS AND DUTIES.

All powers and duties now or hereafter vested in or imposed by general law upon the office of clerk of the court of common pleas relating to serving the operation of the courts shall be exercised and carried out by the appointed Clerk of Courts. The Clerk of Courts shall also have such powers and duties as shall be established by this Charter or by ordinance that are not inconsistent with those provided by general law for the office of clerk of the court of common pleas.

[Effective January 1, 2010]

SECTION 5.05 DIRECTOR OF PUBLIC WORKS: POWERS, DUTIES AND QUALIFICATIONS.

All powers now or hereafter vested in or imposed upon county engineers and county sanitary engineers by general law shall be exercised and carried out by or at the direction of the Director of Public Works. The Director of Public Works shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law. In the event that the Director of Public Works is not a professional engineer and a registered surveyor licensed by

the State of Ohio, the Director of Public Works shall employ one or more deputies or assistants who together or separately possess both of those qualifications.

[Effective January 1, 2010]

SECTION 5.06 DIRECTOR OF LAW: POWERS, DUTIES AND QUALIFICATIONS.

The Director of Law shall be the legal advisor to and representative of the County Executive and County Council. The Director of Law shall be an attorney at law in good standing in the State of Ohio and shall have had at least five years' experience in advising or representing political subdivisions in Ohio.

[Effective January 1, 2010]

SECTION 5.07 COUNTY TREASURER: POWERS, DUTIES AND QUALIFICATIONS.

All powers and duties now or hereafter vested in or imposed upon county treasurers by general law shall be carried out by the appointed County Treasurer. The County Treasurer shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law. The County Treasurer shall have had at least five years' experience in the management of financial matters for political subdivisions.

[Effective January 1, 2010]

[Article V, Section 5.08 repealed by the electors on November 5, 2019]

ARTICLE VI--BOARDS AND COMMISSIONS

SECTION 6.01 BUDGET COMMISSION.

The Budget Commission shall consist of the County Executive, the Fiscal Officer and the Prosecuting Attorney. Members of the Budget Commission may appoint deputies to serve on their behalf. The Budget Commission shall exercise all powers and perform all duties of a county budget commission as prescribed by general law.

[Effective January 1, 2010]

SECTION 6.02 BOARD OF REVISION.

(1) The County shall have a single Board of Revision, consisting of three members, which shall perform all powers and duties of county boards of revision under general law and such other powers and duties not inconsistent therewith as provided herein or by ordinance. As of the effective date of this provision, the Board shall consist of the County Executive, one appointee of the Council President, and, at the choice of the County Executive, either the Fiscal Officer or Treasurer.

- (a) At the choice of the Council President, the Council President's appointee may either be a member of Council or any other elector of the County. The term of the Council President's first appointee shall be from the effective date of this provision until January 4, 2016. The term of subsequent appointees shall be for a period of two years commencing on the fifth day of January and every two years thereafter.
- (b) If a vacancy occurs in the Council President's appointee position, the Council President shall appoint a new member to complete the unexpired term.
- (c) The Council President's appointee shall not belong to the same political party as the County Executive at the time of the appointment.

(2) The Board shall elect a chairperson, a secretary, and other officers as it deems appropriate at its organizational meetings.

(3) The Board shall have the power to set the hearing schedule for matters before it, and to make and amend its own internal operating rules, procedures, and regulations.

(4) The Board may employ administrative staff, including an administrator, as it deems necessary, to assist it in the performance of its powers and duties. All employees of the Board shall be unclassified employees.

(5) The Board shall employ or otherwise engage individuals to serve on one or more three-member hearing panels to hear complaints as to the value of real property and to perform other duties assigned to them by the Board. The individuals serving on hearing panels shall be electors of the County; shall serve at

the pleasure of the Board; and shall abide by the Board's hearing schedule, rules, procedures, and regulations in performing their duties.

(6) The Board shall establish merit qualifications for the individuals serving on hearing panels as it deems necessary for them to perform their duties. In establishing the merit qualifications, the Board shall strive to employ or otherwise engage highly qualified individuals to elevate the citizens' trust in the system.

(7) The Board may not itself hear complaints related to the valuation of real property, and no member of the Board may serve on any of the hearing panels. The decisions of the hearing panels relating to real property valuation complaints shall constitute the final decisions of the Board and shall not be subject to further review by the Board itself.

(8) No member of the Board or any of the hearing panels may have any ex parte communications with any party, elected officials, county employees, or any other person regarding the merits of a pending matter before the panel. The Board shall enact and publish additional rules, procedures, or regulations to ensure that the system is administered fairly, including rules, procedures, or regulations governing conflicts of interest.

(9) The Board may utilize any boards of revision or hearing panels in existence as of the effective date of this provision as hearing panels to avoid any interruption of services.

[Effective January 1, 2010; Article VI, Section 6.02 amended by the electors on November 5, 2013]

SECTION 6.03 OTHER BOARDS AND COMMISSIONS.

Any board or commission of the County and any joint board or commission in which the County is a participant that is in existence when this Charter becomes effective, but not provided for in this Charter, shall continue to exist until reorganized or discontinued by action of Council, unless its continuance is required by general law.

[Effective January 1, 2010]

SECTION 6.04 SPECIAL BOARDS AND COMMISSIONS.

When 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.

[Effective January 1, 2010]

ARTICLE VII—ECONOMIC DEVELOPMENT

SECTION 7.01 COUNTY ECONOMIC DEVELOPMENT.

The County shall have as a primary responsibility the promotion and enhancement of the economic well-being and prosperity of the County and all of its residents. In furtherance of that purpose, the County shall, as authorized by the Constitution of Ohio, general law, and this Charter and enactments pursuant thereto, develop and implement policies, programs and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County. In furtherance of this purpose, the County shall appropriate money and enter into agreements and otherwise cooperate with officers, agencies, and instrumentalities of the United States of America, the State of Ohio, with other political subdivisions, and with public and private persons, firms and corporations, foundations, and individuals and institutions, and may accept and make gifts, grants, and loans and other economic incentives.

[Effective January 1, 2010]

SECTION 7.02 DEPARTMENT OF DEVELOPMENT.

There shall be a Department of Development, under the direction of the Director of Development, which shall develop, direct and implement programs and activities for carrying out the purposes of this Article VII.

The Department of Development shall coordinate the programs and activities of the officers, departments, agencies, boards and commissions of the County that relate to economic development, including identification of the causes of unemployment and economic underdevelopment among segments of the population and within communities in the County and the development of programs and activities to remedy such conditions.

[Effective January 1, 2010]

SECTION 7.03 DIRECTOR OF DEVELOPMENT: APPOINTMENT AND QUALIFICATIONS.

The Director of Development shall be appointed by the County Executive, subject to confirmation by the Council, and shall report to and serve at the pleasure of, the County Executive. The Director of Development shall have had a demonstrated record of experience and accomplishment, in the public or private sector, or both, in economic development matters.

[Effective January 1, 2010]

SECTION 7.04 ECONOMIC DEVELOPMENT COMMISSION.

There shall be an Economic Development Commission the members of which shall be selected and qualified as follows: One member shall be selected by each of the following: the County Executive; the Council; the mayor of the city of Cleveland; the Cleveland-Cuyahoga Port Authority; the Cuyahoga County Mayors and Managers Association, the Greater Cleveland Partnership, or their respective successors; the Executive Secretary of the North Shore Federation of Labor, or similar officer of a successor organization. One member shall be selected collectively by the nonprofit and educational organizations that are engaged in the promotion of economic development of the County, as shall be designated by the Council. Those members shall select one additional member.

Membership on the Economic Development Commission shall not constitute the holding of office or employment with the County. The members shall serve without compensation, but may be reimbursed for reasonable and necessary expenses incurred in the performance of their duties. Any vacancy in the membership of the Economic Development Commission shall be filled in the same manner as that of the person whose position has been vacated.

The Economic Development Commission shall adopt its own rules and bylaws for its organization and procedures. It shall meet at least quarterly and shall be provided with such facilities and staff assistance as shall be necessary for the Economic Development Commission to carry out its duties. The County Executive and the Director of Development shall keep the Economic Development Commission informed of current and anticipated economic development activities

and opportunities, except as necessary to preserve confidentiality of such matters as business plans and trade secrets of private parties.

[Effective January 1, 2010]

SECTION 7.05 ECONOMIC DEVELOPMENT PLAN.

The Director of Development, in conjunction with the County Executive and in consultation with the Economic Development Commission, shall prepare and present to the Council by the first day of June of each year a proposed five-year economic development plan for the County, for actions to be carried out by the County itself, and in cooperation with other public and private agencies and organizations, for the purpose of enhancing the prosperity and well-being of the County and its residents and communities. If the Council shall fail to adopt the proposed plan, with such changes as the Council shall deem advisable, within sixty days of its presentation to the Council, the plan shall be deemed to be adopted. The economic development plan shall be reviewed and revised annually in accordance with the foregoing procedures.

[Effective January 1, 2010]

ARTICLE VIII--HEALTH AND HUMAN SERVICES

SECTION 8.01 DEPARTMENT OF HEALTH AND HUMAN SERVICES.

There shall be a Department of Health and Human Services, which shall administer all programs and activities for which the County has or has assumed responsibility for the protection and enhancement of the health, education and well-being of County residents and that are not assigned by general law to other boards, agencies or officials, and shall coordinate its activities and cooperate with such other boards, agencies and officers in order to avoid duplication of services and activities. The Council shall provide by ordinance for such deputies and assistants to the Director of Health and Human Services as shall be conducive to the efficient performance of the duties of the Department of Health and Human Services.

[Effective January 1, 2010]

**SECTION 8.02 DIRECTOR OF HEALTH AND HUMAN SERVICES:
APPOINTMENT, DUTIES AND QUALIFICATIONS.**

The Director of Health and Human Services shall be appointed by the County Executive, subject to confirmation by the Council, and shall be the head of the Department of Health and Human Services. The person so appointed shall have had at least five years' experience in an upper-level managerial position, in either the public or the private sector, with responsibility for the provision of human services of the kind provided for in this Article VIII.

[Effective January 1, 2010]

ARTICLE IX--COUNTY EMPLOYMENT PRACTICES

SECTION 9.01 PERSONNEL REVIEW COMMISSION.

There shall be a Personnel Review Commission. The Council shall appoint the members of the Personnel Review Commission, consisting of three electors of the County having experience in personnel matters or personnel administration and who are supportive of equal opportunity considerations. No more than two of the three members of the Personnel Review Commission shall be members of the same political party. The Personnel Review Commission is authorized to employ persons in the service of the County. The Personnel Review Commission shall be responsible for administering, for and in cooperation with the officers, agencies, boards and commissions of the County, an efficient and economical system for the employment of persons in the public service of the County according to merit and fitness. The County's human resources policies and systems, including ethics policies for County employees, shall be established by ordinance and shall be administered in such manner as will eliminate unnecessary expense and duplication of effort, while ensuring that persons will be employed in the public service without discrimination on the basis of race, color, religion, sex, national origin, sexual orientation, gender identity/expression, disability, age or ancestry. The Personnel Review Commission shall submit a recommendation regarding any ordinance concerning County personnel policies prior to passage by County Council. In the event the Personnel Review Commission does not endorse an ordinance, the Personnel Review Commission may provide a Statement of Non-Endorsement to the County Council.

The term of office of each member of the Personnel Review Commission shall be six years. The terms shall be staggered so that no term expires within less than two years of the expiration of any other term. The Council shall fill a vacancy occurring for an unexpired term in the same manner as a regular appointment.

The members of the Personnel Review Commission serving as of the effective date of this provision may serve until their existing term expires and may be subject to reappointment by Council.

No member of the Personnel Review Commission shall hold any other public office or public employment with the County. The Council shall establish a per diem compensation for the members of the Personnel Review Commission.

The Council may remove any member of the Personnel Review Commission for inefficiency, neglect of duty or malfeasance in office after notice and public hearing before the Council, provided that two-thirds of the members of the Council concur.

[Effective January 1, 2010; Article IX, Section 9.01 amended by the electors on November 5, 2013; Article IX, Section 9.01 amended by the electors on November 6, 2018]

SECTION 9.02 AUTHORITY OF PERSONNEL REVIEW COMMISSION.

The Personnel Review Commission shall have:

- (1) Responsibility for the resolution or disposition of all personnel matters, with authority to appoint hearing officers to hear all employee appeals previously under the jurisdiction of the State Personnel Board of Review, including those of classified employees who work for the County Executive, Prosecuting Attorney, County Planning Commission, and the County Public Defender.
- (2) Responsibility for reviewing and auditing compliance with federal, state and local laws regarding personnel matters within the County Executive's organization and departments. This responsibility shall include the authority to submit reports and recommendations to the County Executive and County Council on issues of compliance.
- (3) For the County Executive's organization and departments, authority to review, audit, report and make recommendations regarding the following:
 - Pay equity for like positions;
 - Standardization of benefits;
 - Approval of qualifications;
 - Consistent discipline;
 - Training of management in personnel practices;

- Training of employees in job functions; and
- Consistent administration of performance management system.

(4) Responsibility for creation of rules and policies related to the Personnel Review Commission's authority set forth in this Charter in accordance with the human resources policies established by ordinance.

(5) Sole responsibility for civil service testing for initial and promotional appointments within the classified service of the County in cooperation with the Department of Human Resources.

(6) Such other functions as may be deemed necessary by the Council for the Personnel Review Commission to carry out its mission and purpose.

[Effective January 1, 2010; Article IX, Section 9.02 amended by the electors on November 5, 2013; Article IX, Section 9.02 amended by the electors on November 6, 2018]

SECTION 9.03 CLASSIFICATION.

(1) The Personnel Review Commission shall administer a clear, countywide classification and salary administration system for classified employees of the charter government, and pay ranges for each classification that are adopted by Council resolution. A change to the pay range assigned to a classification may not be enacted until an analysis of the budgetary impact has been conducted. The PRC in collaboration with the Human Resources Department will conduct the budgetary impact analysis.

(2) The unclassified service shall include those employees who are unclassified pursuant to general law and Council ordinance.

[Effective January 1, 2010; Article IX, Section 9.03 amended by the electors on November 5, 2013; Article IX, Section 9.03 amended by the electors on November 6, 2018]

SECTION 9.04 APPOINTING AUTHORITIES.

The County Executive and the officers, offices, agencies, departments, boards and commissions and other public bodies, who under this Charter or under general law are authorized to employ persons in the service of the County, shall be appointing authorities. Persons interested in employment with the County shall make

application to the Department of Human Resources. No appointing authority shall appoint a person to fill a vacancy in the classified service who does not meet the qualifications for that position approved by the Personnel Review Commission. All Appointing Authorities shall strive in making appointments in both the classified and the unclassified service to ensure that the diversity of the population of the County is reflected in the persons who are employed by the County.

[Effective January 1, 2010; Article IX, Section 9.04 amended by the electors on November 5, 2013]

SECTION 9.05 DEPARTMENT OF HUMAN RESOURCES.

There shall be a Department of Human Resources, which shall report to the County Executive and be responsible for management of all personnel matters for employees of the County Executive.

[Effective January 1, 2010; Article IX, Section 9.05 amended by the electors on November 5, 2013; Article IX, Section 9.05 amended by the electors on November 6, 2018]

SECTION 9.06 DIRECTOR OF HUMAN RESOURCES: POWERS, DUTIES AND QUALIFICATIONS.

The Director of Human Resources shall be appointed by the Executive, subject to confirmation by Council, and shall serve at the pleasure of the County Executive. The Director of Human Resources shall manage employment matters for employees of the County Executive including, but not limited to, recruitment, hiring, firing, discipline, layoffs, training, benefits, time and attendance, HR compliance, drafting policies and procedures, and individual compensation decisions within the framework of the classification and salary administration system and/or any rules established by ordinance. The Director shall be responsible for offering support to the Law Department on all labor and employment matters. The Director of Human Resources shall have a minimum of five years of experience advising or working in the public sector, experience in employment related matters, management experience or related relevant experience.

[Effective January 1, 2010; Article IX, Section 9.06 amended by the electors on November 5, 2013; Article IX, Section 9.06 amended by the electors on November 6, 2018]

ARTICLE X--PURCHASING

SECTION 10.01 DEPARTMENT OF PURCHASING.

There shall be a Department of Purchasing under the direction of the County Executive, which shall be responsible, except as otherwise provided by this Charter or by ordinance, and to the extent permitted by the Ohio Constitution, for the purchase of goods and services required by all offices, officers, agencies, departments, boards, commissions or other public bodies, other than separate political subdivisions, that are supported in whole or in part from taxes levied, or other financial assistance provided by the County.

[Effective January 1, 2010]

ARTICLE XI--INTERNAL AUDITING

SECTION 11.01 COUNTY AUDIT COMMITTEE.

The County Audit Committee shall provide internal auditing to assist the County Executive, Fiscal Officer, the Council, and other county officers and departments, institutions, boards, commissions, authorities, organizations, and agencies of the County government funded in whole or in part by County funds in providing taxpayers of the County with efficient and effective services. To ensure the independence of the auditing function the County Audit Committee shall consist of the President of Council or a member of Council appointed by the President of Council and four residents of the County with experience in the field of auditing, accounting, government operations, or financial reporting who shall be appointed by the County Executive and confirmed by Council for staggered four year terms ending at the end of each calendar year. The County Executive and Fiscal Officer shall serve as non-voting, ex officio members. The County Audit Committee shall elect a chairperson at the first regular meeting in each calendar year. Upon a vacancy of an appointed position on the County Audit Committee, the County Executive shall appoint a replacement to fill the incomplete term, subject to confirmation by Council. An appointed member of the County Audit Committee may be removed by a vote of a majority of the County Audit Committee, subject to the approval of County Council. The County Audit Committee shall meet at least quarterly and shall oversee internal and external audits.

[Effective January 1, 2010; Article XI, Section 11.01 amended by the electors on November 6, 2012; Article XI, Section 11.01 amended by the electors on November 3, 2015]

SECTION 11.02 DEPARTMENT OF INTERNAL AUDITING.

There shall be a Department of Internal Auditing, which shall serve under the direction of, and perform such functions on behalf of, the County Audit Committee as the Committee shall prescribe.

[Effective January 1, 2010]

SECTION 11.03 DIRECTOR OF INTERNAL AUDITING: APPOINTMENT, DUTIES AND QUALIFICATIONS.

The Director of Internal Auditing shall be the head of the Department of Internal Auditing. The Director of Internal Auditing shall be a Certified Internal Auditor or member of the Institute of Internal Auditors or a similar successor organization and shall be subject to, and follow at all times, the Code of Ethics for Certified Internal Auditors or a similarly recognized code of ethics established by the Institute of Internal Auditors or a similar successor organization. The County Audit Committee shall recommend to the Council one or more candidates for appointment as the Director of Internal Auditing. The Council shall make the appointment, which shall be for a term that expires on June 30, 2016. Thereafter, the term of the Director of Internal Auditing shall be for four years commencing on July 1, 2016, with subsequent terms commencing every four years on the first day of July. In the case of a vacancy prior to the end of the appointed term of the Director of Internal Auditing, the County Audit Committee shall recommend to the Council one or more candidates for appointment as Director of Internal Auditing to fill the incomplete terms. The Director of Internal Auditing may be dismissed by the Council for cause, following a hearing at which the Director of Internal Auditing shall have had the opportunity to be represented by counsel and to present his or her case for retention in office. The Director of Internal Auditing shall interview and make recommendations for the hiring of staff for the Department of Internal Auditing to the County Audit Committee, which shall approve or reject such recommendations.

[Effective January 1, 2010; Article XI, Section 11.03 amended by the electors on November 6, 2012]

SECTION 11.04 AUTHORITY OF DEPARTMENT OF INTERNAL AUDITING.

The Department of Internal Auditing shall:

- (1) Prepare its annual budget and the work program for the Department of Internal Auditing;
- (2) Develop a schedule of department audit fees, which may be billed to each department as it is audited;
- (3) Guide the internal audit process through employment of:
 - (a) Government Auditing Standards, United States General Accounting Office developed by the Comptroller General of the United States; and/or
 - (b) Professional Standards of the Institute of Internal Auditors, American Institute of Certified Public Accountants, generally accepted auditing standards or generally accepted successor to such standards;
- (4) Prepare a preliminary financial and performance auditing report for the department being audited; and
- (5) Perform any other duties or responsibilities prescribed by the County Audit Committee.

[Effective January 1, 2010; Article XI, Section 11.04 amended by the electors on November 6, 2018]

ARTICLE XII--GENERAL PROVISIONS

SECTION 12.01 EFFECTIVE DATE OF CHARTER.

The effective date of this Charter shall be January 1, 2010 except as otherwise provided herein with respect to particular officers, offices or functions.

[Effective January 1, 2010]

SECTION 12.02 REMOVAL OF ELECTED OFFICIALS BY RECALL.

The County Executive, a member of the Council, and any other elected County officer may be removed from office by recall. The procedure to effect such removal shall be as follows:

(1) A petition signed by qualified electors demanding the election of a successor to the person sought to be removed shall contain a general statement, in not more than two hundred words, of the grounds upon which removal is sought. In seeking removal of the County Executive, the Prosecuting Attorney, or a member of Council, such petition must be signed by qualified electors of the County equal in number to at least ten percent of the number of votes cast for the office of County Executive at the next preceding County election. In seeking removal of a member of Council, such petition must be signed by qualified electors of that member's district equal in number to at least twenty percent of the number of votes cast in that district for the office of County Executive at the next preceding County election for that office.

(2) Petition papers shall be procured only from the Clerk of Council, who shall keep a sufficient number on file for the use as provided by this section. Prior to the issuance of such petition papers, an affidavit shall be made by one or more qualified electors of the County and filed with the Clerk of Council, stating the name and office of the official sought to be removed. The Clerk of Council, upon issuing any such petition paper, shall enter in a record to be kept in his or her office the name of the elector to whom the petition paper was issued, the date of such issuance and the number of papers issued. The Clerk of Council shall certify upon each petition paper the name of the elector to whom it was issued and the date of issuance. No petition paper so issued shall be accepted as part of a petition unless it bears the certificate of the Clerk of Council and unless it is filed as provided in this section.

(3) The petition shall be addressed to the Council. With each signature shall be stated the place of residence of the signer, giving the street and number and ward and precinct. The signatures need not all be on one paper. One of the circulators of every such paper shall sign an affidavit stating that each signature on the paper is the genuine signature of the person whose name it purports to be. All such papers for the removal of any one official shall be fastened together and be filed as one instrument within thirty days after the filing with the Clerk of Council of the affidavit stating the name and office of the official sought to be removed. The Clerk of Council, within ten days after the filing of such petitions, shall determine

the sufficiency of such petition and attach a certificate showing the result of his or her examination. The petition shall contain the name of a person designated to receive the petition in the case it is returned by the Clerk of Council for insufficiency. If the Clerk of Council shall certify that the petition is insufficient, he or she shall set forth in the certificate the particulars in which the petition is defective, and shall return a copy of the certificate to the person designated in such petition to receive it.

(4) A recall petition so returned may be amended at any time within twenty days after the certification of insufficiency by the Clerk of Council, by filing a supplementary petition upon additional petition papers, issued, signed and filed as provided in this section for the original petition. The Clerk of Council shall, within ten days after such amended petition is filed, make an examination of the amended petition and if his or her certificate shall show the same to be still insufficient, he or she shall return it to the person designated in such petition to receive it, without prejudice, however, to the filing of a new petition.

(5) If the Clerk of Council shall determine that the petition or amended petition is sufficient, he or she shall at once submit the petition with his or her certificate to the Council and forthwith notify the official sought to be recalled of such action. If the official whose removal is sought shall not resign within five days after such notice, the Council shall thereupon by order fix a day for holding a recall election. Such election shall be held not less than forty nor more than sixty days after the petition has been submitted to the Council by the Clerk of Council. If possible, the recall election shall take place at the time of any county general, primary or special election that is to be held within such period.

(6) The Clerk of Council shall transmit a duly certified copy of such order to the Cuyahoga County Board of Elections or to any successor officer or agency having responsibility for the conduct of elections in the County. The election authorities shall publish notice and make all arrangements necessary for holding an election. The election shall be conducted and the result returned and declared in all respects, as are the results of County general elections.

(7) Each ballot at such election shall have printed upon it the following question: "Shall (name of person) be removed from the office of (name of office) by recall?" Immediately beside said propositions shall be a space where electors may vote for or against such proposition.

(8) If a majority of the votes cast on the question of recalling an elected official shall be against the recall, the elected official shall continue in office for the remainder of his or her unexpired term but subject to recall as before. If a majority of such votes were for the recall, the elected official shall be deemed removed from office upon the announcement of the official result of the election.

(9) When a person is removed from office by recall, the vacancy will be filled in accordance with the provisions of this Charter and general law.

[Effective January 1, 2010]

SECTION 12.03 FORFEITURE OF OFFICE.

A County elected official shall forfeit that office if the officer

(1) Lacks at any time during the term of office any qualification for the office prescribed by this Charter or by general law to the extent applicable under this Charter;

(2) Knowingly violates any express prohibition of this Charter, including Section 12.04 hereof;

(3) Is convicted of any felony or of any crime involving moral turpitude; or

(4) In the case of a member of Council, fails to attend three consecutive regular meetings of the Council without being excused by the Council.

[Effective January 1, 2010]

SECTION 12.04 REPORTING OF OFFERS TO INFLUENCE OFFICIAL ACTION.

Any elected or appointed County officer who receives or who has specific and personal knowledge of any offer by any person of anything of value to be given to a County officer or employee for the purpose of influencing such officer or employee in the performance of such officer's or employee's official duties shall promptly report the matter to a law enforcement officer or agency believed by the reporting officer or employee to have jurisdiction or responsibility concerning the matter. Such officer or employee shall fully cooperate in any investigation of and any resulting prosecution or action relating to the matter.

[Effective January 1, 2010]

SECTION 12.05 MEETINGS OF GOVERNMENTAL BODIES TO BE PUBLIC.

All meetings of the Council and any committee, board, commission, agency or authority of the County, as well as any similar body created by this Charter or by the Council, shall be open to the public as provided by general law.

[Effective January 1, 2010]

SECTION 12.06 RECORDS OF GOVERNMENTAL BODIES TO BE PUBLIC.

Records of the County shall be open to the public as provided by general law.

[Effective January 1, 2010]

SECTION 12.07 EQUAL OPPORTUNITY.

It shall be the policy of the County that

- (1) All officers and members of boards, agencies, commissions and authorities appointed by the County Executive, the Council or other County elected officials;
- (2) All members of each Charter Review Commission; and
- (3) All County employees shall be appointed, employed, promoted, and compensated without regard to their race, color, religion, sex, national origin, sexual orientation, disability, age, or ancestry.

[Effective January 1, 2010]

SECTION 12.08 EMPLOYEE RIGHTS.

Employees of the County and its offices, agencies and departments shall have the right to organize and to engage in collective bargaining as provided by general law. Wages paid under construction contracts entered into by the County and its offices, agencies and departments shall be paid in accordance with general laws pertaining to payment of prevailing wages.

[Effective January 1, 2010]

SECTION 12.09 CHARTER REVIEW COMMISSION.

Following the appointment of the initial Charter Review Commission in 2012, commencing in 2017, and at intervals of ten years thereafter, the County Executive

shall before the first day of June appoint a Charter Review Commission. Charter Review Commission appointments shall be subject to Council confirmation. The Charter Review Commission shall consist of nine electors of the County, no more than five of whom may be of the same political party, and no more than two of whom may be an officer or employee of the County. Appointment to the Charter Review Commission shall be for a term of one year commencing on the first day of September in the year in which the appointment is made. Members of the Charter Review Commission shall serve without pay and shall serve on no more than three consecutive Charter Review Commissions, unless such service is within a ten-year period. The Council shall establish rules and procedures for the operation of the Charter Review Commission and the County Executive shall provide the Commission necessary staff services.

The initial Charter Review Commission shall include in its deliberations consideration of changes in this Charter for the purpose of providing more effective representation of indigent defendants, for adequate funding and support for the operation of the office of the County public defender, and for the appropriate method for selection of the County public defender.

The Charter Review Commission may propose to the Council such amendments to this Charter as it shall deem appropriate. The final report of each Charter Review Commission, which shall include all proposed charter amendments and a summary of the Commission's activities, shall be transmitted to the Council for consideration by the first day of July following the formation of the Charter Review Commission. The Council shall vote within sixty days after the proposals are received on whether or not to submit the proposals to the electors at the next general election held more than sixty days after its vote on the proposed amendments.

[Effective January 1, 2010; Article XII, Section 12.09 amended by the electors on November 4, 2014]

SECTION 12.10 CHARTER AMENDMENTS.

Proposed amendments to this Charter shall be submitted to the electors of the County in the manner provided for by the Ohio Constitution.

[Effective January 1, 2010]

SECTION 12.11 REARRANGEMENT, REPRINTING OF, AND CORRECTION OF TYPOGRAPHICAL ERRORS IN THE CHARTER.

Following any election at which any amendment to this Charter is adopted, the Clerk of Council, with the approval of the Council and the Director of Law, may prior to any reprinting of this Charter, make such changes therein, including the numbers, titles and arrangement of articles and sections hereof, as may be necessary or desirable to maintain or assure the logical and consistent ordering thereof, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto. The Clerk of Council may, at any time, with the approval of the Council, correct typographical errors appearing in this Charter, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto.

[Effective January 1, 2010]

SECTION 12.12 SEVERABILITY.

The various provisions of this Charter are intended to be severable, and the invalidity of one or more of such provisions shall not affect the validity of the remaining provisions.

[Effective January 1, 2010]

ARTICLE XIII--TRANSITION TO CHARTER GOVERNMENT

SECTION 13.01 OFFICES ABOLISHED.

As of the date when any officer elected or appointed pursuant to this Charter assumes an office that succeeds to the powers and duties of a predecessor office, the corresponding predecessor office is abolished, and the duties of those officers shall be assumed by the respective officers as provided herein.

[Effective January 1, 2010]

SECTION 13.02 INITIAL ELECTION OF COUNTY OFFICERS.

No primary election shall be held in 2010 for any elected office that is abolished pursuant to this Charter. The primary election for the nomination of County officials to be elected at the November 2010 general election shall be held on the first Tuesday after the first Monday in September 2010. That primary election shall be conducted in the manner provided by general law for primary elections for

the nomination of county elected officials, provided that filing deadlines and other matters of time relating to a primary election, including those relating to declarations of candidacy for nonpartisan candidates, shall be adjusted as necessary relative to the primary date provided for in this section. The initial terms of the six members elected from Council Districts 1, 3, 5, 7, 9, and 11 shall be for four years, and the initial terms for the members elected from Districts 2, 4, 6, 8, and 10 shall be for two years.

[Effective January 1, 2010]

SECTION 13.03 OFFICERS AND EMPLOYEES.

(1) **Rights and Privileges Preserved.** Nothing in this Charter except as otherwise specifically provided shall affect or impair the rights or privileges of persons who are County officers or employees at the time of its adoption.

(2) **Continuance of Office or Employment.** Except as specifically provided by this Charter, if at the time this Charter takes effect a County administrative officer or employee holds any office or position that is or can be abolished by or under this Charter, he or she shall continue in such position until the taking effect of some specific provision under this Charter directing that he or she vacate the office or position.

(3) **Human Resource System.** An employee holding a County position at the time this Charter takes full effect who was serving in that same or a comparable position at the time of its adoption shall not be subject to competitive examination as a condition of continuing in the same position, but in all other respects shall be subject to the provision of this Charter and ordinances and regulations enacted pursuant to this Charter relating to the human resource system.

[Effective January 1, 2010]

SECTION 13.04 DEPARTMENTS, OFFICES AND AGENCIES.

(1) **Transfer of Powers.** If a County department, office or agency is abolished by this Charter, or if a portion of the powers and duties of a department, office or agency is transferred hereby to another department, office or agency, such powers and duties shall be transferred to the County department, office or agency designated in this Charter, or, if this Charter makes no provision therefor, as designated by ordinance.

(2) Property and Records. All property, records and equipment of any department, office or agency in existence when this Charter becomes effective shall be transferred to any department, office or agency that assumes its powers and duties as provided herein, but, in the event that the powers or duties are to be discontinued or divided between such entities or in the event that any conflict arises regarding any such transfer, such property, records or equipment shall be transferred to the department, office or agency designated by the Council in accordance with this Charter.

[Effective January 1, 2010]

SECTION 13.05 PENDING MATTERS.

All rights, claims, orders, contracts and legal administrative proceedings shall continue except as modified pursuant to this Charter, and in each case shall be maintained, carried out or dealt with by the County department, office or agency as shall be appropriate under this Charter.

[Effective January 1, 2010]

SECTION 13.06 LAWS IN FORCE.

All County resolutions, orders and regulations that are in force when this Charter becomes fully effective are repealed to the extent that they are inconsistent or interfere with the effective operation of this Charter or of ordinances or resolutions enacted pursuant hereto. To the extent that general law permits, all laws relating to or affecting the County or its officers, agencies, departments or employees that are in force when this Charter becomes fully effective are superseded to the extent that they are inconsistent or interfere with the effective operation of this Charter or of ordinances or resolutions enacted pursuant hereto.

[Effective January 1, 2010]

SECTION 13.07 TRANSITION ADVISORY GROUP.

The Board of County Commissioners, not later than March 2010, shall designate three senior administrative officials of the County to act as a Transition Advisory Group, which shall develop recommendations for the orderly and efficient transition to the operation of the County government under the provisions of this Charter and shall work with the newly elected County officials. The Board of County Commissioners shall provide necessary facilities and support for the Transition Advisory Group and shall make provision in the budget of the County

for the salaries of the elected officers who are to take office in January 2011 and for such other matters as shall be necessary and practicable to provide for the transition. All County officials and employees shall cooperate with the Transition Advisory Group by providing such information and documents as the Transition Advisory Group shall request in connection with the performance of its duties under this section and shall use their best efforts to assist the newly elected County officials and their designees and representatives in implementing the transition.

[Effective January 1, 2010]

ARTICLE XIV--CITIZENS' VOTING RIGHTS

SECTION 14.01 FUNDAMENTAL RIGHT.

The right to vote shall be a fundamental right in Cuyahoga County, and elections in the County shall be free and open.

[Effective December 24, 2014; Article XIV, Section 14.01 added by the electors on November 4, 2014]

SECTION 14.02 VOTING PROTECTION AND PROMOTION.

The County shall have the right to enforce the provisions of this Article, including, but not limited to, the institution of legal action through the Law Department to protect the right to vote and access to the ballot and to undertake measures to promote voter registration and participation, including, but not limited to, promotion of early voting by the County's citizens.

[Effective December 24, 2014; Article XIV, Section 14.02 added by the electors on November 4, 2014]

ARTICLE XV--AGENCY OF INSPECTOR GENERAL

SECTION 15.01 AGENCY OF INSPECTOR GENERAL.

(1) **Powers and Duties.** The Inspector General shall serve as the County's chief ethics officer and shall direct the Agency of Inspector General. The County Executive and the County Council shall appropriate funding for the Agency's operations, fairly allocated through the regular budget process based on available

resources. The Council may, by ordinance, further delineate the powers, duties, and responsibilities of the Agency of Inspector General, consistent with this Article XV.

(2) **Jurisdiction.** To the maximum extent permitted under the Constitution of the State of Ohio and this Charter, the authority of the Agency of Inspector General to investigate possible ethical violations in the conduct of County business shall extend to any employee, official, or appointee of the County and any person or entity doing business with the County.

(3) **Qualifications.** The Inspector General shall hold a juris doctor degree from an accredited institution of higher learning and shall have at least five years' experience as an inspector general, certified public accountant, auditor, licensed attorney, law enforcement officer, or other investigative officer involving supervisory or managerial experience.

(4) **Appointment and Term.** The Inspector General shall be appointed by the County Executive, subject to confirmation by Council, for a term of four years. The term of the incumbent Inspector General shall expire on December 31, 2020. Each subsequent Inspector General shall be appointed or reappointed for a term commencing on January 1, 2021, and every four years thereafter. Reappointments shall be subject to Council confirmation.

(5) **Removal.** During the term of appointment, the Inspector General may be removed from office only for cause by resolution receiving the affirmative vote of at least eight members of the Council. The Council shall not vote on the question of the removal of the Inspector General until the Council has provided the Inspector General the opportunity to be heard and to present his or her case for retention in office. The Council may enter executive session to discuss the question of removal as provided by general law; provided the Council holds at least one public hearing where the Inspector General and the public have an opportunity to be heard.

(6) **Vacancy.** In the event of a vacancy prior to the expiration of the Inspector General's term, the County Executive shall appoint a successor to complete the unexpired term, subject to confirmation by Council. In the event a vacancy occurs less than two years prior to the expiration of the Inspector General's four-year term, the County Executive may appoint an Inspector General to complete the unexpired term and serve a subsequent four-year term, subject to confirmation by Council.

(7) **Access to County Information.** The Inspector General shall have the right to obtain full and unrestricted access to all records, reports, plans, projections, matters, contracts, memoranda, correspondence, and any other materials, including electronic data, of Cuyahoga County, relevant to any inquiry or investigation undertaken pursuant to this Article XV, except as may be legally limited, such as through attorney-client privilege or provisions of the Health Insurance Portability and Accountability Act (HIPAA).

(8) **Subpoena Power.** The Inspector General shall have authority to subpoena witnesses, administer oaths or affirmations, take testimony and compel the production of such books, papers, records and documents, including electronic data as is deemed to be relevant to any inquiry or investigation undertaken pursuant to this Article XV.

[Effective December 27, 2018; Article XV, Section 15.01 added by the electors on November 6, 2018]

Article XVI–SHERIFF

SECTION 16.01 SHERIFF.

(1) **Powers and Duties.** All powers and duties now or hereafter vested in or imposed upon county sheriffs by general law shall be carried out by the appointed Sheriff. The Sheriff's powers and duties shall include appointing authority in accordance with Article IX of this Charter. The Sheriff shall also have such powers and duties as shall be established by this Charter or by ordinance that are not inconsistent with those provided by general law.

(2) **Qualifications.** The Sheriff shall possess and continue to maintain the qualifications provided by general law for the office of county sheriff. No person shall be appointed Sheriff unless such person:

- (a) Has had at least five years of experience in law enforcement or in correctional facilities management; and
- (b) Has obtained a baccalaureate in any field or an associate degree in law enforcement or criminal justice, from a college or university authorized to

confer degrees by the Ohio Board of Regents or the comparable agency of another state in which the college or university is located.

(3) **Required Certification.** Newly appointed Sheriffs shall obtain or already possess one or more of the following certifications within one year, or other time period established by Council through resolution, following the date of first assuming office:

- (a) A jail operations certificate or comparable certification approved by the National Sheriffs Association;
- (b) A certified corrections executive certificate or comparable certification approved by the American Correctional Association;
- (c) A certified jail officer certificate or comparable certification approved by the American Jail Association; or
- (d) A professional certification or degree related to the management and operation of a jail as may be approved by the Council.

The office of a Sheriff who is required to comply with this section and who fails to obtain a certification pursuant to this section is hereby deemed to be vacant.

(4) **Appointment and Term.** The Sheriff shall be appointed by the County Executive, subject to confirmation by Council, for a term of four years. The incumbent Sheriff at the time this provision becomes effective shall serve a term ending December 31, 2020. Each subsequent Sheriff shall be appointed or reappointed for a term commencing on January 1, 2021, and every four years thereafter. Reappointments shall be subject to Council confirmation.

(5) **Removal.** During the Term of appointment, the Sheriff may be removed from office only for cause by resolution receiving the affirmative vote of at least eight members of the Council. The Council shall not vote on the question of the removal of the Sheriff until the Council has provided the Sheriff the opportunity to be heard and to present a case for retention in office. The Council may enter executive session to discuss the question of removal as provided by general law; provided the Council holds at least one public hearing where the Sheriff and the public have an opportunity to be heard.

(6) **Vacancy.** In the event of a vacancy prior to the expiration of the Sheriff's term, the County Executive shall appoint a successor to complete the unexpired term, subject to confirmation by Council. In the event a vacancy occurs less than two years prior to the expiration of the Sheriff's four-year term, the County Executive may appoint a Sheriff to complete the unexpired term and serve a subsequent four-year term, subject to confirmation by Council.

[Effective December 26, 2019; Article XVI, Section 16.01 added by the electors on November 5, 2019]

APPENDIX A INITIAL COUNCIL DISTRICTS

District 1: The cities of Bay Village, Fairview Park, North Olmsted, Rocky River, and Westlake, and Olmsted Township, all except Precinct D

District 2: The cities of Brook Park, Lakewood, and city of Cleveland Wards 18 and 19

District 3: The city of Cleveland, Wards 13, 14, 15, 16, and 17

District 4: The cities of Brooklyn, Parma, Parma Heights, Seven Hills, and the village of Linndale

District 5: The cities of Berea, Middleburg Heights, North Royalton, Olmsted Falls, and Strongsville, and Olmsted Township Precinct D

District 6: The cities of Brecksville, Broadview Heights, Highland Heights, Independence, Mayfield Heights, Pepper Pike, and Solon, and villages of Bentleyville, Brooklyn Heights, Chagrin Falls, Cuyahoga Heights, Gates Mills, Glenwillow, Hunting Valley, Mayfield, Moreland Hills, Newburgh Heights, Oakwood, Valley View, and Walton Hills, and Chagrin Falls Township.

District 7: The city of Cleveland Wards 3, 7, 8, 9, and 12.

District 8: The city of Cleveland Wards 2, 5, and 6, and the cities of Garfield Heights and Maple Heights

District 9: The cities of Bedford, Bedford Heights, Cleveland Wards 1 and 4, Shaker Heights, and Warrensville Heights, and the villages of Highland Hills, North Randall, Orange, and Woodmere

District 10: The cities of Cleveland Wards 10 and 11, East Cleveland and Cleveland Heights, and the village of Bratenahl

District 11: The cities of Beachwood, Euclid, Lyndhurst, Richmond Heights, South Euclid, and University Heights

All Cleveland wards are as established by Ordinance No. 370-09 and Ordinance No. 417-09 enacted by the Cleveland City Council on March 23, 2009, and March 30, 2009, respectively.

[Effective January 1, 2010]

CERTIFICATION OF NOVEMBER 5, 2019 CHARTER AMENDMENTS

I, Jeanne M. Schmotzer, Clerk of Council of the County of Cuyahoga, Ohio, do hereby certify that, pursuant to Section 12.11 of the Charter, I have incorporated amendments approved by the electors on November 5, 2019.

/s/ Jeanne M. Schmotzer
Jeanne M. Schmotzer, Clerk of
Council

12/3/2019
Date

I, Gregory G. Huth, Director of Law of the County of Cuyahoga, Ohio, do hereby approve the amendments as incorporated by the Clerk of Council, pursuant to Section 12.11 of the Charter.

/s/ Gregory G. Huth
Gregory G. Huth, Director of Law

12/3/2019
Date

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0285

<p>Sponsored by: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities</p>	<p>A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 108 employees in various position titles for the period 1/1/2020 - 12/31/2022; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the current Collective Bargaining Agreement (“CBA”) between the parties is due to expire on December 31, 2019; and,

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

WHEREAS, the Association of Cuyahoga County Employees for Special Students ratified the tentative agreement on November 4, 2019 and the CCBDD approved the agreement at its regular meeting on November 21, 2019 and recommended approval by the Cuyahoga County Council; and,

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

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

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

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 108 employees in various position titles for the period 1/1/2020 - 12/31/2022; and authorizes the execution by the CCBDD and its administrators of all the documents necessary to execute this transaction.

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

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC036
December 10, 2019



1275 Lakeside Avenue East
Cleveland, OH 44114-1129
(216) 241-8230
Fax (216) 861-0253
www.CuyahogaBDD.org

MEMORANDUM

TO: Cuyahoga County Council

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

Handwritten initials "KP" and "CB" in blue ink, positioned to the right of the "FROM" line.

DATE: November 22, 2019

RE: **Approval of Labor Agreement between the Cuyahoga County Board of Developmental Disabilities and the Association of Cuyahoga County Employees for Special Students for the period from January 1, 2020 - December 31, 2022.**

Tania J. Younkin
President

Lisa M. Hunt
Vice President

Steven M. Licciardi
Secretary

Ara A. Bagdasarian

Mozelle T. Jackson

Richard V. Mazzola

Cynthia V. Schulz

State law requires that CCBDD labor agreements be submitted to the Cuyahoga County Council for approval. Therefore, enclosed are signed tentative agreements, a memo identifying the major changes from the previous agreement and various attachments. The basic salary increases for the 3 year agreement are as follows: 2%, 2.5%, and 2.75%.

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

Please contact Christina Brown at (216) 736-2657 if you have any questions.

CB/rck

Enclosures



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Tania J. Younkin
President

Lisa M. Hunt
Vice President

Steven M. Licciardi
Secretary

Ara A. Bagdasarian



Mozelle T. Jackson

Richard V. Mazzola

Cynthia V. Schulz

MEMORANDUM

TO: Members of the Cuyahoga County Board of Developmental Disabilities

FROM: Kelly A. Petty, Superintendent & CEO 
Christina Brown, Director of Human Resources 

DATE: November 12, 2019

SUBJECT: Approve Collective Bargaining Agreement with ACCESS

Executive Summary

Approve a tentative Collective Bargaining Agreement with the Association of Cuyahoga County Employees for Special Students (ACCESS) for the period January 1, 2020 – December 31, 2022.



CCBDD has reached a tentative agreement with ACCESS on a 3 year agreement for the period of January 1, 2020 – December 31, 2022. The terms and conditions of this tentative agreement were approved by ACCESS membership on November 4, 2019. The details will be sent to the Board members under separate cover.

Please call Christina Brown at 216-736-2657 if you have any questions.

1275 Lakeside Avenue East
Cleveland, OH 44114-1129
(216) 241-8230
Fax (216) 861-0253
www.CuyahogaBDD.org

MEMORANDUM

TO: Members of the Cuyahoga County Board of Developmental Disabilities

FROM: Kelly A. Petty, Superintendent & CEO 
Christina Brown, Director of Human Resources 

DATE: November 12, 2019

SUBJECT: Information regarding contract negotiations with the Association of Cuyahoga County Employees for Special Students (ACCESS)

Tania J. Younkin
President

Lisa M. Hunt
Vice President

Steven M. Licciardi
Secretary

Ara A. Bagdasarian

Mozelle T. Jackson

Richard V. Mazzola

Cynthia V. Schulz

The bargaining teams reached tentative agreement on October 14, 2019 after contract negotiations spanning a few weeks. Overall, negotiations were successful as both sides achieved outcomes which are impactful to the future success of the organization.

The main issues with these negotiations centered around the flexibility of employees' work schedules to ensure operational needs are met and changes to the health insurance plan to help control costs. In addition, changes were made to how this unit accrues PTO time, allowing for less administrative oversight to the process to prevent employees from entering into negative balances.

The salary increases are as follows:
2.0% increase, January 1, 2020
2.5% increase, January 1, 2021
2.75% increase, January 1, 2022

ACCESS members met on November 4, 2019 and voted to approve this tentative agreement. Attached is a summary document of significant changes made during this contract negotiation, composition of ACCESS bargaining unit and a list of negotiations teams.

Please call Christina Brown at (216) 736-2657 if you have any questions.

Attachments: As stated

RESOLUTION

November 21, 2019

7I. APPROVE TENTATIVE COLLECTIVE BARGAINING AGREEMENT WITH ACCESS

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities approves hereby and authorizes the Superintendent to enter into a three year Collective Bargaining Agreement (CBA) with the Association of Cuyahoga County Employees of Special Students (ACCESS) bargaining unit, for the period beginning January 1, 2020, through December 31, 2022, and recommends to the Cuyahoga County Executive and Council that this CBA be accepted upon ratification, as described in a memorandum to the Board dated November 12, 2019, a copy of which is made a part of the permanent record of this meeting; and,

BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions, so moved.

Roll Call Vote:

Moved ARB

Seconded SL

AYE	NAY	
(✓)	()	Ara A. Bagdasarian
()	()	Lisa M. Hunt
(✓)	()	Mozelle T. Jackson
(✓)	()	Steven M. Licciardi

AYE	NAY	
(✓)	()	Richard V. Mazzola
(✓)	()	Cynthia V. Schulz
(✓)	()	Tania J. Younkin

Certified By: _____

Significant Changes
2020 – 2022 Collective Bargaining Agreement
Between CCBDD and ACCESS
Currently Covers 108 employees

- Article 18.** **Performance Review/Evaluation**
-Removes the OEA established evaluation tool. This bargaining unit will now use a CCBDD evaluation tool which allows for a more quantifiable job evaluation.
- Article 18a.** **Productivity**
-Reduces the amount of working days in which documentation needs to be entered into the electronic system.
- Article 22.** **Assignments and Transfers**
-Allows EBEI staff to request transfers to four distinct regions prior to a vacancy being posted externally.
- Article 24.** **Days and Hours of Work**
-Allows more flexibility for staff working in the community to improve operational efficiencies.
- Article 25.** **Operations Department**
-Aligns operation staff assigned to the privatized activities centers to be expected to work on the same work days when the private providers are operating.
- Article 30.** **Vacation Leave**
-Changes the way employees earn their vacation time from being awarded the leave time at the beginning of a calendar year to earning as the employee is in paid status.
- Article 31.** **Sick Leave**
-Changes the way employees earn their sick leave from being awarded the leave time at the beginning of a calendar year to earning as the employee is in paid status.
- Article 50.** **Mileage Reimbursement**
-Requires employee mileage reimbursements to be submitted every month as opposed to every 3 months.
- Article 60.** **Fair Share Fee**
-Eliminates this article as it relates to “fair share” fees for the union in accordance with the recent Supreme Court decision that says public-sector unions can no longer collect fair share fees from non-members for the services that unions must provide to them.
- Article 64/65.** **Salary Ranges and Wages**
- Pay increases for 2020 (2%), 2021 (2.5%), 2022 (2.75%).
-Ability to earn performance based bonuses for meeting management established standards

Article 62.

Insurance

- Employee premium share as follows:

EPO (Metro)	Single Coverage	Family Coverage
2020	5%	12%
PPO (Med Mutual)		
2020	13%	15%

- Includes a Tobacco Surcharge effective January 2020.
- Includes a Spousal Surcharge of \$50/pay (approximately \$100/month) in January 2021

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0286

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.</p>
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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 2019 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, 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 2019 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 21A931 – Helping Ohio Parent Effectively	BA1901612
CF754705 – Helping Ohio Parents Effectively	
Other Expenses	\$ 17,524.00

Additional appropriation is being requested for the Helping Ohio Parent Effectively (HOPE) grant to match the grant amount received year to date. Funding comes from the Ohio Department of Job and Family Services.

B.	01A001 – General Fund		BA1901614
	CN017004 – County Council		
	Personal Services	\$	59,000.00

Additional appropriation is being requested to cover year end payroll, due to the hiring of a new employee not included in the 2019 budget. Funding comes from the General Fund.

C.	61A608 – Central Security Serv-Sheriff		BA1901619
	SH352005 – Bldg Security Svcs-OPBA-Officers		
	Personal Services	\$	280,000.00

Additional appropriation is being requested to cover year end payroll. Funding comes from charges to user agencies for security services at county owned and operated buildings and property. The current cash balance in the fund is -\$1,658,561. This deficit will be cleared once the third quarter security charges of \$2,882,639 post.

D.	67A100 – Workers’ Compensation Administration		BA1901624
	HR498006 – Workers’ Compensation Administration		
	Other Expenses	\$	331,581.00

Additional appropriation is being requested to cover the 2020 premium payment to the Bureau of Workers Compensation that is due December 23, 2019. The current cash balance in the fund is \$7,368,746. Funding comes from charges to user agencies based on claims experience.

E.	21A051 – Northern Border Maritime Awareness		BA1901626
	SH758649 – FY’16 Port Security Grant Program (PSGP)		
	Other Expenses	\$	(23,419.33)

This grant from the FEMA funded training and maintenance for the Sheriff’s Marine Patrol. Originally, part of the funds were in the budget for tuition for a Marine Training Class, however, the deputies received a scholarship and the tuition was free. The grant ended on 8/31/19 and the unspent tuition funds for this grant represent the need for an appropriations reduction, which will prepare the index code for closure. The original grant was established on October 11, 2016 (CON-2016-99) in the amount of \$53,709 to date \$27,266 was spent and cash reimbursement was received. No cash is being returned to the funding source.

F.	24A301 – Children & Family Services		BA1901627
	CF135467 – Administrative Services – CFS		
	Other Expenses	\$	700,000.00

Additional appropriation is being requested for Children & Family Services to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the Health and Human Services Levy Funds.

G.	01A001 – General Fund		BA1901628
	SH350470 – Jail Operations - Sheriff		
	Other Expenses	\$	1,650,000.00

Additional appropriation is being requested for Sheriff to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the General Fund.

H.	24A430 – Executive Office of HHS		BA1901629
	HS157362 – Executive HHS Human Resources		
	Other Expenses	\$	54,627.00

Additional appropriation is being requested for HHS-Human Resources to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the Health and Human Services Levy Funds.

I.	68A100 – Hospitalization-Self Insurance Fund		BA1901631
	HR499053 – Benefits Administration		
	Other Expenses	\$	(1,100,000.00)

An appropriation reduction is being requested for the Benefits Administration budget to clear surplus appropriation. Funding comes from charges to agencies and employees for health insurance premiums.

J.	20A811 – JC Detention and Probation Services		BA1903181
	JC107516 – JC Probation Services		
	Other Expenses	\$	(100,000.00)
	20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Other Expenses	\$	(500,000.00)

This appropriation decrease of HHS levy funds pairs with an appropriation increase of General Funds in an equal amount to cover payroll expenses for detention center officers. The General Fund appropriation request is in this same fiscal agenda in document BA1903182.

K.	01A001 – General Fund		BA1903182
	JC370056 – Juv Crt-Detention Home		
	Personal Services	\$	600,000.00

This General Fund appropriation increase would cover remaining year payroll expenses for detention center officers. The 2019 budget included reductions in this budget line which were not feasible. The 2018 detention officer payroll expense was \$12,840,063 and 2019 budget is \$11,904,169. A separate request to decrease Juvenile Court HHS Levy appropriation in the same amount is on the same fiscal agenda in document BA1903181.

L.	54A500 – Sewer District #1		BA1903183
	DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn		
	Other Expenses	\$	3,067,468.00

54A512 – City of Parma Sewer Dist 1A ST500561 – Sewer Dist #1A – Parma City Other Expenses	\$	3,922,532.00
54A501 – Sewer District #2 DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills Other Expenses	\$	256,795.00
54A502 – Sewer District #3 DV540302 – Sewer Dist #3 Other Expenses	\$	4,277,700.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$	2,307,877.00
54A503 – Sewer District #5 DV540401 – Sewer Dist #5 Other Expenses	\$	1,076,842.00
54A524 – Sewer District 6 – Fairview Park ST541185 – Sewer District 6 – Fairview Park Other Expenses	\$	79,515.00
54A504 – Sewer District #8 DV540500 – Sewer Dist #8 – Middleburg Hts. Other Expenses	\$	1,425,223.00
54A505 – Sewer District #9 DV540609 – Sewer Dist #9 – Garfield/Maple Other Expenses	\$	2,356,054.00
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 – Brecksville/Broadview Other Expenses	\$	4,045,585.00
54A507 – Sewer District #14 DV540807 – Sewer Dist #14 – Olmsted Township Other Expenses	\$	1,566,156.28
54A520 – Sewer District 17 – Cleveland Hts. ST540062 – Sewer District 17 – Cleveland Hts. Other Expenses	\$	255,161.00
54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Other Expenses	\$	252,199.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 – Bedford/Walton Hills Other Expenses	\$	75,486.00

54A517 – Woodmere Sewer District
 DV541409 – Sewer District #21 – Woodmere
 Other Expenses \$ 37,941.00

54A523 – Newburgh Hts. Sewer District #22
 DV541201 – Sewer District #22 – Newburgh Hts
 Other Expenses \$ 348,951.00

54A518 – Sewer District 24 – East Cleveland
 ST540427 – Sewer District 24 – East Cleveland
 Other Expenses \$ 646,890.00

54A515 – San Eng Misc Revenue
 DV541300 – San Eng Misc Revenue
 Other Expenses \$ 62,387.00

The Department of Public Works requests appropriation in multiple sewer district funds for cash transfers from those funds to the Sanitary Engineer operating fund to cover expenses incurred on behalf of each sewer district during the period of 10/1/2018 through 9/30/2019. Each sewer district fund has sufficient cash to cover the appropriation and the transfers, which are on this same fiscal agenda in document JT1903184. Funding comes from sewer district fees paid by participating districts.

M. 01A001 – General Fund **BA1906004**
 SU515346 – General Fund Operating Subsidies
 Other Expenses \$ 15,000,000.00

29A391 – Health & Human Services Levy 4.8
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Other Expenses \$ 15,000,000.00

Request to increase appropriation to both the General Fund and the HHS Levy Fund in the amount of \$15 million. The request to the General Fund will enable a \$15 million cash transfer from the General Fund to the HHS Levy Fund to avoid a cash deficit at year end. The request to the HHS Levy Fund supports transfers from the HHS Levy Fund to special revenue funds that capture the activities associated with the Department of Health and Human Services. Additional funds are needed to cover expenses through the rest of the year and to cover year end encumbrance balances as required by Ohio Revised Code 3705.36.

N. 24A635 – EC-Invest in Children-PA **BA1909117**
 EC451484 – Early Childhood Admin Serv
 Other Expenses \$ 99,129.00

20A807 – EC-Invest in Children
 EC451427 – EC-Mental Health
 Other Expenses \$ 11,708.00

The Office of Budget and Management requests additional appropriation to post reconciliation charges for the indirect cost allocation plan for fiscal year 2018. The indirect cost allocation

plan is prepared by the Office of Budget and Management. Funding source is Health and Human Services Levies.

O.	20A816 – Solid Waste Plan Update		BA1909118
	SM522581 – Solid Waste Plan Update 2012		
	Other Expenses	\$	175,255.56

The Cuyahoga County Solid Waste District requests additional appropriation to facilitate cash transfer of remaining funds in the Solid Waste Plan Update Fund to the Solid Waste District main operating fund. The Cuyahoga County Solid Waste Management Plan was adopted during 2019. Funding source is waste generation fees.

P.	01A001 – General Fund		BA1909123
	SU515346 – General Fund Operating Subsidies		
	Other Expenses	\$	38,359,783.00

The Office of Budget and Management requests appropriation increase to the General Fund Subsidy account. This appropriation is needed for debt service and other accounts that receive General Fund subsidies. OBM is consolidating General Fund expenditures to simplify reporting and provide additional transparency. Please see related offsetting additional appropriation item S and related cash transfer item L.

Q.	30A910 – Brownfield Debt Service		BA1909126
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	(22,794.19)
	30A912 – Shaker Square Series 2000A		
	DS039974 – Shaker Square Series 2000A		
	Other Expenses	\$	(20,104.06)
	30A915 – DS–Medical Mart Series 2010 Bonds		
	DS039115 – DS–Medical Mart Series 2010 Bonds		
	Other Expenses	\$	(12.89)
	30A900 –Bond Retirement-General		
	DS039990 – Debt Serv-Bond Retir-Generl		
	Other Expenses	\$	(59,599.97)

The Office of Budget and Management requests appropriation reduction in the debt service accounts. Debt service payments have been completed for fiscal period 2019 and remaining appropriation is surplus and no longer necessary. Funding sources are respective debt service funds.

R.	30A924 – Sales Tax Bonds		BA1909127
	DS039917 – 2017 Sales Tax Bonds		
	Other Expenses	\$	57,904.78

The Office of Budget and Management requests additional appropriation for the 2017 Sales Tax Bonds for sales tax increment payment incurred during 2018 and paid during fiscal year 2019. The County makes additional contribution toward debt service equal to the amount of sales tax

generated by Rocket Mortgage Fieldhouse above a \$250,000 threshold. Funding source is Sales Tax Bonds debt service fund via General Fund subsidy.

S. 01A004 – .25% Sales Tax Fund **BA1909132**
 SU515361 – General Fund .25% Sales Tax Fd Subsidies
 Other Expenses \$ (38,359,783.00)

The Office of Budget and Management requests appropriation reduction in the General Fund .25% Sales Tax Subsidies account. OBM is consolidating General Fund expenditures to simplify reporting and provide additional transparency. Funding source is General Fund .25% Sales Tax Fund. Please see related offsetting additional appropriation item P.

T. 01A001 – General Fund **BA1909133**
 BE474064 – Election Administration
 Other Expenses \$ (121,258.00)

24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Other Expenses \$ (430,800.00)

28W038 – WF Innovation & Opportunities Act
 WI150904 – WF Innovation & Opportunities Act
 Other Expenses \$ (88,214.75)

The Office of Budget and Management requests appropriation reductions for the Board of Elections, Department of Information Technology - Health and Human Services Division, and Workforce Development. Appropriation reductions are to controlled services budget and represent surpluses that are not necessary. Funding sources are, General Fund, HHS Levy Funds. Workforce Development WIOA Fund.

U. 21A200 – Adult Drug Court-ODMHAS **BA1912200**
 CO765446 – Spec Dock PR Subsidy-Adult Drug Crt FY20
 Personal Services \$ 40,000.00

Common Pleas Court is requesting an appropriation increase for \$40,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Adult Drug Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$40,000 and was 100% expended.

V. 21A276 – PR Subsidy-Recovery Drug Act **BA1912201**
 CO765438 – P/R Subsidy-Recovery Drug Crt SFY20
 Personal Services \$ 50,000.00

Common Pleas Court is requesting an appropriation increase for \$50,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Recovery Drug Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$50,000 and was 83% expended.

W.	21A195 – Veterans Court-ODMHAS		BA1912202
	CO765453 – Spec Dock PR Subsidy-Veterans Crt FY2020		
	Personal Services	\$	30,000.00

Common Pleas Court is requesting an appropriation increase for \$30,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Veterans Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$30,000 and was 100% expended.

X.	20A312 – Coroner’s Lab		BA1912209
	CR180034 – Medical Examiner-Lab		
	Personal Services	\$	38,923.00

Office of Budget Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase of \$38,923.00 in Personnel. This is to prepare for the posting of the remaining payroll for Out of County Autopsies completed by the office for the 2019 year. Funding is provided by the Medical Examiner's Coroner's Lab Fund via revenue from completed Out of County Autopsies by the office. Current Cash Balance (as of 20-Nov-19) is \$394,589.15. This balance after vouchers payable of \$15,193.20 and outstanding encumbrances of \$63,886.09, is \$315,509.86.

Y.	21A854 – DNA Backlog Reduction Program		BA1912213
	CR769844 – 19/20 DNA Backlog Reduction Program		
	Personal Services	\$	135,372.00
	Other Expenses	\$	204,087.00

Public Safety and Justice Services (on behalf of the Medical Examiner's Office) is requesting an appropriation increase in the amount of \$339,459.00. This is for the purpose of supporting the FY19 DNA Backlog Reduction Program grant. Funding is provided by the US Department of Justice through the Office of Justice Programs and the National Institute of Justice for the period of 1/1/20 through 12/31/21 with no cash match required. Prior grant was appropriated for \$276,257 and was 91% expended. Approval No. BC2019-767. Award #2019-DN-BX-0046.

Z.	22A122 – Lead Hazard Control Grant 15-18		BA1912215
	DV769836 – Lead Hazard Control Grant 18-21		
	Personal Services	\$	271,294.00
	Other Expenses	\$	6,956.00

Department of Development is requesting appropriation of \$278,250.00 for the purposes of appropriating the LEAD Hazard Control Grant for 2018-2021. Funding is provided by the Cuyahoga County Board of Health based upon Development's award as a subgrantee for the period of 1/1/19 through 9/3/21. The previous award was for \$328,265.00 and was 100% expended.

AA.	21A882 – Prof Cont Edu – Paul Coverdell Grant		BA1912221
	CR759753 – FY 17 Prof Cont EDU-Paul Coverdell Grant		
	Other Expenses	\$	(2,327.94)

Public Safety and Justice Services (on behalf of Medical Examiner) is requesting an appropriation decrease for the Medical Examiner's Office in the FY17 Prof Cont Edu-Coverdell

Grant for \$2,327,94. This is for the purpose of reducing appropriation in the grant with the intention to close it. Funding was provided through the US Department of Justice through the Office of Justice Program and the National Institute of Justice for the period of 1/1/18 through 12/31/18. Cash not expected to be returned to the funding source.

AB. 21A882 – Prof Cont Edu – Paul Coverdell Grant **BA1912222**
 CR759449 – FY 16 Prof Cont EDU-Paul Coverdell Grant
 Other Expenses \$ (9,079.00)

Public Safety and Justice Services (on behalf of Medical Examiner) is requesting an appropriation decrease for the Medical Examiner's Office in the FY16 Prof Cont Edu-Coverdell Grant for \$9,079.00. This is for the purpose of reducing appropriation in the grant with the intention to close it. Funding was provided through the US Department of Justice through the Office of Justice Program and the National Institute of Justice for the period of 1/1/17 through 12/31/17. Cash not expected to be returned to the funding source.

AC. 21A182 – TASC Drug Court **BA1912223**
 CO763706 – FY 2020 TASC Drug Court
 Personal Services \$ 79,360.00
 Other Expenses \$ 3,230.00

Common Pleas Court is requesting an appropriation increase for \$82,590.00. This is to support the supplemental award for the Drug Court from the ADAMHS Board, adding an additional \$82,590 to the original award of \$137,910 for a total of \$220,500. Funding is from the Ohio Department of Mental Health and Addiction Services through the GRF-2020 Criminal Justice Services (336422) 4224E-Drug Courts awarded to the Cuyahoga County Alcohol Drug Addiction Mental Health (ADAMHS) Board as the Sub-Award Recipient who selected the Cuyahoga County Court of Common Pleas Correction Planning Board as the implementing agency for the period covering July 1, 2019 through June 30, 2020.

AD. 20A812 – Common Pleas Special Project I **BA1912224**
 CO456475 – Common Pleas Special Project I
 Personal Services \$ (352,300.00)

Common Pleas Court is requesting to reduce appropriation in the amount of \$352,300.00 in the Common Pleas Special Project I Special Revenue Fund. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Common Pleas Special Project Special Revenue Fund via Common Pleas/Clerk fines and fees.

AE. 20A058 – Special Project II **BA1912225**
 CO456111 – Special Project II
 Other Expenses \$ (200,000.00)

Common Pleas Court is requesting to reduce appropriation in the amount of \$200,000.00 in the Common Pleas Special Project II Special Revenue Fund. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Common Pleas Special Project II Special Revenue Fund via Common Pleas/Clerk fines and fees.

AF. 20A377 – Probation Supervision Fees **BA1912226**
 CO507228 – Probation Supervision Fees
 Other Expenses \$ (600,000.00)

20A720 – Urinalysis Testing
 CO446070 – Urinalysis Testing Fees
 Other Expenses \$ (20,000.00)

Common Pleas Court is requesting to reduce appropriation in the combined amount of \$620,000.00 in the Common Pleas Probation Supervision Fees & Urinalysis Testing Special Revenue Funds. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Probation Supervision Fees Special Revenue Fund via Probation Supervision Fees and the Urinalysis Testing Fees Special Revenue Fund via Lab testing fees.

AG. 01A001 – General Fund **BA1913679**
 PR200071 – Prosecutor-Child Support
 Other Expenses \$ 107,139.00

The Office of Budget and Management on behalf of the Prosecutor's Office-Child Support is requesting an appropriation increase to cover the shortfall in Indirect Costs, \$107,139 due to the 2018 Indirect Costs Reconciliation. This expense is funded by the General Fund.

AH. 20A600 – Cuyahoga Support Enforcement Agency **BA1913681**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ (4,779.62)

The Office of Budget and Management is requesting an appropriation reduction for contracts from previous years which has been decertified (CE1500239-02 Ipsos Public Affairs, Inc. \$0.99; CE1400001-04 Lexis Nexis Risk Data Management, \$1,559.75; CE1600178-05 Hyland Software, \$3,218.8). This expense was covered by Title IV-E Reimbursements and Health and Human Service Levy Funds.

AI. 21A769 – Defend Childhood Int/Intake & Asst Proj **BA1913685**
 JA760801 – Defend Childhood Int. Intake & Asst FY19
 Other Expenses \$ (123,290.29)

Public Safety and Justice Services is requesting an appropriation reduction for the Defending Childhood Initiative VOCA FY19 grant award. This award ended on 9/30/2019 and no extension was allowed. All contracts have been decertified. The award was 76% expended. Provider contracts were delayed as award was received in October 2018, RFP for services was issued, contracts not executed until 3/1/2019. Providers only able to provide services for 7 months out of the 12-month award period. Funds are U.S. Department of Justice, Victims of Crime Act passed through the Ohio Attorney General's Office, CFDA #16.575. Appropriation were established on 11/13/2018, R2018-0229. The current cash balance is (\$88,300.05) which has been requested from the grantor.

AJ. 21A253 – Substance Abuse and MH Services **BA1913688**
 MH759944 – State Opioid Response (SOR)
 Other Expenses \$ 2,773,729.46

The ADAMHS Board of Cuyahoga County is requesting appropriations for Year 2 of the State Opioid Response (SOR) grant for the period of September 30, 2019 to September 29, 2020; CFDA #93.788. This grant is awarded by Federal Funds passed through the Ohio Department of Mental Health and Addiction Services to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. There is no cash match requirement. Resolution No. 19-11-04 passed on November 20, 2019 by the ADMHS Board. OhioMHAS is partnering with local ADAMHS Boards to increase the availability of Medication Assisted Treatment (MAT) for persons with Opiate Use Disorder (OUD) and their families. The Ohio SOR Project focuses on building a community system of care (prevention, early intervention, treatment, and recovery support) that emphasizes service integration between physical health, emergency health care, behavioral health care, criminal justice, and child welfare for persons with OUD. During Year 1, 69% of the appropriations have been expended. Currently, there is a negative cash balance of \$627,495.60 whereas reimbursement has been requested.

AK. 21A218 – State SHSP – Law Enforcement (SHSPLE)		BA1913689
JA771907 – FFY19 State Homeland – LE 19/21		
Other Expenses	\$	14,000.00
Capital Outlays	\$	266,005.00

Public Safety and Justice Services is requesting appropriations, \$280,0065, for the FY19 State Homeland Security Regional - Law Enforcement Grant Program. This grant is awarded by Ohio Emergency Management Agency as a pass-thru from FEMA for the period September 1 , 2019 to December 31, 2021; CFDA #97.067. The Board of Control approved to apply for and accept this award on November 18, 2019, BC2019-855. The previous year (index code JA771881) award for \$294,576, whereas 2.62% of this grant has been expended and ends March 31, 2021.

AL. 21A584 – Juvenile Justice Administration		BA1913690
JA769901 – JJDP-Cuyahoga JJ Administration FY20		
Personal Services	\$	10,000.00

Public Safety and Justice Services is requesting appropriations, \$10,000, for the FY20 Juvenile Justice Delinquency Prevention Administration Grant. This grant was awarded by the Ohio Department of Youth Services through the Federal Office of Juvenile Justice and Delinquency Prevention for the period October 1, 2019 to December 31, 2020; CFDA #16.540. The Board of Control approval to apply for and accept this award took place on November 5, 2019, BOC2019-818. The previous year's grant index code is JA760603, \$10,000. whereas 79% of this grant has currently been expended (ends December 31, 2019).

AM. 21A578 – JJDP Block Grant		BA1913691
JA769885 – JJDP-Cuyahoga Cty Title II-FY 2020		
Other Expenses	\$	110,000.00

Public Safety and Justice Services is requesting appropriations, \$110,000, for the FY2020 Juvenile Justice and Delinquency Prevention Title II Block Grant. This grant was awarded by Ohio Department of Youth Services for October 1, 2019 to September 30,2020; CFDA #16.540. The Board of Control gave a approval to apply for and accept this award on November 12, 2019, BC2019-0836. For the previous year grant, index code JA759936, 27.5% of the grant has been expended.

AN. 21A314 – ADAMHS Board Grants		BA1913695
MH760413 – Jail Diversion		
Other Expenses	\$	326,340.00

The Alcohol, Drug Addictions and Mental Health Board (ADAMHS) is requesting the 2nd year appropriations, \$326,340, for the Jail Diversion grant which is funded by the US DHHS Substance Abuse and Mental Health Services Administration Center for Mental Health Services (SAMHSA) for the period September 30, 2019 to September 29, 2020. 40.1% of the 1st Year appropriations has been expended. There is a cash balance of (\$91,353.97) which was requested on November 25, 2019.

AO. 21A298 – U.S. Dept. of HHS/Cuy Co. AOT Pilot		BA1913696
MH759118 – Cuy. Co. AOT Pilot Project		
Other Expenses	\$	871,689.00

The Alcohol, Drug Addictions and Mental Health Board (ADAMHS) is requesting the 4th year appropriations for the Cuyahoga County Assisted Outpatient Treatment grant which is funded by the US DHHS Substance Abuse and Mental Health Services Administration Center for Mental Health Services (SAMHSA) for the period September 30, 2019 to September 29, 2020. 89.6% of the 1st - 3rd Years' appropriations have been expended. There is a cash balance of (\$241,497.80), whereas \$240,324 was requested on November 25, 2019.

AP. 01A001 – General Fund		BA1915215
PR191056 – Prosecutor-General Office		
Other Expenses	\$	(380,000.00)

This appropriation reduction will be offset by a \$380,000 appropriation increase in Capital Projects in 2020 for the purpose of funding the construction work on the 5th floor of the Halle Building. The work will be contracted by the building's owner. The space will be occupied by the Internet Crimes Against Children and Digital Forensic Center. The funding source is the General Fund. Sufficient appropriations are available to meet the Prosecutor's requirements through year end.

AQ. 61A608 – Central Security Serv-Sheriff		BA1901637
SH352005 – Bldg Security Svcs-OPBA-Officers		
Other Expenses	\$	76,000.00

Additional appropriation is being requested to cover 2019 space maintenance charges in relation to the 2018 reconciliation. The current cash balance in the fund is -\$1,658,561. This deficit will be cleared once the third quarter security charges of \$2,882,639 post. Funding comes from charges to user agencies for security services at county owned and operated buildings and property.

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

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: 68A100 – Hospitalization-Self-Insurance Fund			BA1901613
	HR499038 – Wellness			
	Other Expenses	\$	600.00	
	TO: 68A100 – Hospitalization-Self-Insurance Fund			
	HR499038 – Wellness			
	Personal Services	\$	600.00	

An appropriation transfer is being requested to cover year-end payroll. Funding comes from charges to agencies and employees for health insurance premiums.

B.	FROM: 24A301 – Children & Family Services			BA1901615
	CF135012 – Tapestry System of Care			
	Personal Services	\$	159,000.00	
	TO: 24A301 – Children & Family Services			
	CF135491 – Information Services			
	Personal Services	\$	19,000.00	
	24A301 – Children & Family Services			
	CF135442 – Caregiver Parent Recruitment			
	Personal Services	\$	27,000.00	
	24A301 – Children & Family Services			
	CF135541 – Multi-Systemic Therapy (MST) Unit			
	Personal Services	\$	77,000.00	
	24A301 – Children & Family Services			
	CF135467 – Administrative Services			
	Personal Services	\$	36,000.00	

A transfer of appropriation is being requested to cover year end payroll. Funding comes from the Health and Human Services Levy Funds.

C.	FROM: 01A001 – General Fund			BA1901616
	SH350470 – Jail Operations - Sheriff			
	Personal Services	\$	2,095,000.00	
	TO: 01A001 – General Fund			
	SH350272 – Law Enforcement - Sheriff			
	Personal Services	\$	1,875,000.00	
	01A001 – General Fund			
	SH350850 – Euclid Jail – G.F.			
	Personal Services	\$	220,000.00	

An appropriation transfer is being requested to cover year end payroll. The surplus in the Jail personal budget line will be used to cover payroll expenses in the Law Enforcement budget.

This deficit is the result of an increase in overtime related to more jail medical runs and transfers of inmates. Funding comes from the General Fund.

D.	FROM: 61A608 – Central Security Serv-Sheriff	BA1901617
	SH352039 – Bldg Security Svcs-Crt Security Monitors	
	Personal Services	\$ 75,000.00
	TO: 61A608 – Central Security Serv-Sheriff	
	SH352005 – Bldg Security Svcs-OPBA-Officers	
	Personal Services	\$ 75,000.00

A transfer in appropriation is being requested to cover year end payroll. Funding comes from charges to user agencies for security services at county owned and operated buildings and property.

E.	FROM: 20A303 – Children Services Fund	BA1901623
	CF134023 – Adoption Services	
	Other Expenses	\$ 400,000.00
	TO: 20A303 – Children Services Fund	
	CF134031 – CFS Foster Care	
	Other Expenses	\$ 400,000.00

A Children and Family Services is requesting a transfer in appropriation to cover year end agency foster home payroll encumbrances. Funding comes from the Health and Human Services Levy Funds.

F.	FROM: 01A001 – General Fund	BA1903180
	JC372052 – Juv Ctr-Judges	
	Personal Services	\$ 80,000.00
	Other Expenses	\$ 140,000.00
	01A001 – General Fund	
	JC372060 – Juv Crt-Legal	
	Other Expenses	\$ 380,000.00
	01A001 – General Fund	
	JC375055 – Juv Crt-Child Support	
	Other Expenses	\$ 45,000.00
	01A001 – General Fund	
	JC370056 – Juv Crt-Detention Home	
	Other Expenses	\$ 55,000.00
	TO: 01A001 – General Fund	
	JC372060 – Juv Crt-Legal	
	Personal Services	\$ 700,000.00

The transfers within the General Fund would align appropriation with anticipated expenses to avoid year-end deficits in the Juvenile Court budget. Funding comes from the General Fund.

G.	FROM: 01A001 – General Fund		BA1909121
	BE472050 – Primary Election		
	Other Expenses	\$	27,691.71
	TO: 01A001 – General Fund		
	BE472050 – Primary Election		
	Personal Services	\$	27,691.71

The Office of Budget and Management on behalf of the Board of Elections requests an appropriation adjustment from contractual services and other operating to personnel. This adjustment will cover personnel salary and benefits through the end of the 2019 fiscal period. Funding source for Board of Election is General Fund.

H.	FROM: 01A001 – General Fund		BA1909129
	IP016998 – Innovation and Performance		
	Other Expenses	\$	25,000.00
	TO: 01A001 – General Fund		
	SY302240 – Sustainability		
	Other Expenses	\$	25,000.00

The Office of Innovation and Performance requests an appropriation transfer to the Department of Sustainability in the amount of \$25,000 to be used for a cash transfer to the Board of Health for the costs of developing metrics. The metrics would measure climate impacts on human health as detailed in the Human Health Action Plan and the Cuyahoga County Climate Change Action Plans (CCCCAP), measure the climate effects and compare them with other regions of the US. The Board of Health would also write reports based on the metrics and create guidelines for the effectiveness of mitigation and adaptation strategies and liaise with the Department of Sustainability on climate change and impacts on human health. Funding source is General Fund. A cash transfer to the Board of Health for this project is on this fiscal agenda in document JT1903186.

I.	FROM: 24A635 – EC-Invest in Children-PA		BA1909137
	EC451484 – Early Childhood Admin Serv		
	Other Expenses	\$	5,000.00
	TO: 24A635 – EC-Invest in Children-PA		
	EC451484 – Early Childhood Admin Serv		
	Personal Services	\$	5,000.00

The Office of Budget and Management requests appropriation adjustment for Early Childhood of contracts to personnel to cover payroll for the remainder of fiscal year 2019. Funding source is HHS Levies.

J.	FROM: 01A001 – General Fund		BA1912203
	CO380410 – Common Pleas-Probation		
	Personal Services	\$	625,000.00

TO: 01A001 – General Fund
 CO380121 – Common Pleas-Judicial/General
 Other Expenses \$ 625,000.00

Common Pleas Court is requesting an appropriation transfer of \$625,000.00. This realignment of appropriation is to realign budget for upcoming year-end expenses within General Fund accounts. Funding is provided by the General Fund, personnel surpluses are a result of vacancies, creating lower than anticipated expenses in Probation.

K. FROM: 01A001 – General Fund **BA1912207**
 HC019018 – Personnel Review Commission
 Personal Services \$ 5,000.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Other Expenses \$ 5,000.00

Personnel Review Commission is requesting an appropriation transfer of \$5,000.00 from Personnel Services to Contractual Services. Using appropriation from projected surpluses in salaries and fringes due to a combination of a vacant positions and less than expected charges for hearing officers, this transfer will be used to support remaining end of year contractual expenses within the department. Funding is provided by the General Fund.

L. FROM: 20A312 – Coroner’s Lab **BA1912208**
 CR180034 – Medical Examiner-Lab
 Capital Outlays \$ 50,000.00

TO: 20A312 – Coroner’s Lab
 CR180034 – Medical Examiner-Lab
 Personal Services \$ 50,000.00

Medical Examiner's Office is requesting an appropriation transfer of \$50,000.00. This is for realigning funds to complete the payroll adjustments for Out of County Autopsies for the 2019 year, using excess appropriation not necessary for the posting of the AFIS/Cogent Contract within the Coroner's Lab. Funding is provided by the Medical Examiner's Coroner's Lab Fund via Lab Fees for completed Out of County Autopsies by the Medical Examiner.

M. FROM: 01A001 – General Fund **BA1912214**
 VS490052 – Veterans Service Commission
 Other Expenses \$ 10,000.00

TO: 01A001 – General Fund
 VS490052 – Veterans Service Commission
 Personal Services \$ 10,000.00

Veterans Services Commission is requesting an appropriation transfer of \$10,000.00 combined from Client Services and Contractual Services to Personnel Services. Using appropriation from projected surpluses, the Commission will be using this to ensure coverage of end of year expenses in Personnel. Funding is provided by the General Fund.

N.	FROM: 01A001 – General Fund		BA1912220
	CO380220 – Common Pleas-Central Sched.		
	Personal Services	\$	100,000.00
	TO: 01A001 – General Fund		
	CO380121 – Common Pleas-Judicial/General		
	Other Expenses	\$	100,000.00

Common Pleas Court is requesting an appropriation transfer of \$100,000.00. This realignment of appropriation is to realign budget for upcoming year-end expenses within General Fund accounts. Funding is provided by the General Fund, personnel surpluses are a result of vacancies, creating lower than anticipated expenses in Court Services.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A.	FROM: 29A392 – Health & Human Services Levy 3.9		JT1901508
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	1,659,907.50
	TO: 24A878 – HHS – Office of Reentry		
	HS749069 – HHS – Office of Reentry		
	Revenue Transfer	\$	1,659,907.50

A cash transfer is being requested for second half of the Office of Reentry's 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

B.	FROM: 29A392 – Health & Human Services Levy 3.9		JT1901509
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	323,332.34
	TO: 20A830 – Mental Health Services HHS		
	SH352062 – Sheriff-Mental Health HHS		
	Revenue Transfer	\$	323,332.34

A cash transfer is being requested for final half of the Sheriff's Mental Health HHS 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

C.	FROM: 01A001 – General Fund		JT1901510
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$	265,729.51
	TO: 50A410 – Cuyahoga Reg Info System		
	SH352070 – Criminal Justice Info Sharing-Sheriff		
	Revenue Transfer	\$	265,729.51

A cash transfer is being requested for the Criminal Justice Information Sharing. The subsidy is based on the 2019 projection for expenses not covered by the \$5 Moving Violation Fees revenues. Funding comes from the General Fund Operating Subsidies.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1901511**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 60,827,253.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 32,527,442.50

20A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 28,299,810.50

A cash transfer is being requested for final half of the Children & Family's 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

E. FROM: 21A051 – Northern Border Maritime Awareness **JT1901512**
 SH758649 – FY'16 Port Security Grant Program (PSGP)
 Transfer Out \$ 3,023.67

TO: 01A001 – General Fund
 SH350272 – Law Enforcement - Sheriff
 Revenue Transfer \$ 3,023.67

Request to transfer funds from the FY16 Port Security Grant to the general funds. The funds being returned are cash match funds that will not be expended due to a scholarship that reduced the total grant funds necessary to complete the grant goals. Funding comes from original source - General Fund.

F. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1903177**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 8,842,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services-SAS
 Revenue Transfer \$ 8,842,000.00

The transfer would provide the Division of Senior & Adult Services with the levy subsidy for the second half of 2019. Funding comes from the Health and Human Services Levy.

G. FROM: 54A500 – Sewer District #1 **JT1903184**
 DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn
 Transfer Out \$ 3,067,468.00

54A512 – City of Parma Sewer Dist 1A
 ST500561 – Sewer District #1A – Parma City
 Transfer Out \$ 3,922,532.00

54A501 – Sewer District #2
DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills
Transfer Out \$ 256,795.00

54A502 – Sewer District #3
DV540302 – Sewer Dist #3
Transfer Out \$ 4,277,700.00

54A519 – Sewer District 3A – Shaker Heights
ST540674 – Sewer District 3A – Shaker Heights
Transfer Out \$ 2,307,877.00

54A503 – Sewer District #5
DV540401 – Sewer Dist #5
Transfer Out \$ 1,076,842.00

54A524 – Sewer District 6 – Fairview Park
ST541185 – Sewer District 6 – Fairview Park
Transfer Out \$ 79,515.00

54A504 – Sewer District #8
DV540500 – Sewer Dist #8 – Middleburgh Hts.
Transfer Out \$ 1,425,223.00

54A505 – Sewer District #9
DV540609 – Sewer Dist #9 – Garfield/Maple
Transfer Out \$ 2,356,054.00

54A506 – Sewer District #13
DV540708 – Sewer Dist #13 – Brecksville/Broadview
Transfer Out \$ 4,045,585.00

54A507 – Sewer District #14
DV540807 – Sewer Dist #14 – Olmsted Township
Transfer Out \$ 1,566,156.28

54A520 – Sewer District 17 – Cleveland Hts.
ST540062 – Sewer District 17 – Cleveland Hts.
Transfer Out \$ 255,161.00

54A521 – Sewer District 18 – Oakwood Village
ST540070 – Sewer District 18 – Oakwood Village
Transfer Out \$ 252,199.00

54A508 – Sewer District #20
DV540906 – Sewer Dist #20 – Bedford/Walton Hills
Transfer Out \$ 75,486.00

54A517 – Woodmere Sewer District
DV541409 – Sewer Dist #21 – Woodmere
Transfer Out \$ 37,941.00

54A523 – Newburgh Hts. Sewer District #22
 DV541201 – Sewer Dist #22 – Newburgh Hts
 Transfer Out \$ 348,951.00

54A518 – Sewer District 24 – East Cleveland
 ST540427 – Sewer District 24 – East Cleveland
 Transfer Out \$ 646,890.00

54A515 – San Eng Misc Revenue
 DV541300 – San Eng Misc Revenue
 Transfer Out \$ 62,387.00

TO: 54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Administration
 Revenue Transfer \$ 20,816,183.00

54P513 – San Eng Emergency Repair Fund
 DV755645 – Emergency Repair Fund
 Revenue Transfer \$ 2,210,286.00

54A100 – Sanitary Engineer
 ST540583 – San. Eng.- Debt Services
 Revenue Transfer \$ 1,211,590.00

54P576 – Multi-Funded Sanitary Projects
 ST541219 – Bradford Elimination Sewer
 Revenue Transfer \$ 1,809,295.00

54P575 – Bagley Road Sewer and Waterline
 ST541177 – Bagley Road Sewer and Waterline
 Revenue Transfer \$ 13,408.28

The Public Works requests cash transfers from various sewer district accounts to repay operating, capital, and debt service expenses for the period of October 1, 2018 through September 30, 2019. Funding comes from sewer district fees paid pursuant to agreements with the County. The appropriations for these cash transfers are requested on the same fiscal agenda in document BA1903183.

H. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1903185**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 10,000,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 10,000,000.00

The cash transfer would provide the Health and Human Services subsidy to Juvenile Court for the second half of the year and would bring the 2019 subsidy total to the Court to \$20,000,000.

I.	FROM:	01A001 – General Fund	JT1903186
		SY302240 – Sustainability	
		Transfer Out	\$ 25,000.00
	TO:	20N304 – Board of Health	
		BH457259 – Sustainable Environments	
		Revenue Transfer	\$ 25,000.00

The requested cash transfer would provide funding to the Board of Health for the costs of developing metrics for the Department of Sustainability. The metrics would measure climate impacts on human health as detailed in the Human Health Action Plan and the Cuyahoga County Climate Change Actin Plans (CCCCAP), measure the climate effects and compare them with other regions of the U.S., be used to create guidelines for the effectiveness of mitigation and adaptation strategies, and liaise with the Department of Sustainability on climate change and impacts on human health. Funding source is General Fund through a budget transfer requested on this same fiscal agenda in document BA1909129.

J.	FROM:	01A001 – General Fund	JT1906004
		SU515346 – General Fund Operating Subsidies	
		Transfer Out	\$ 15,000,000.00
	TO:	29A391 – Health & Human Services Levy 4.8	
		SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
		Revenue Transfer	\$ 15,000,000.00

Request to transfer \$15 million from the General Fund to the HHS Levy Fund (4.8 mill) to avoid a cash deficit at year end. Additional funds are needed to cover expenses through the rest of the year and to cover year end encumbrances as required by Ohio Revised Code 5705.36. Please see related additional appropriation item M.

K.	FROM:	20A816 – Solid Waste Plan Update	JT1909119
		SM522581 – Solid Waste Plan Update 2012	
		Transfer Out	\$ 182,344.47
	TO:	20A625 – Solid Waste District-Admin	
		SM522466 – Solid Waste District-Admin	
		Revenue Transfer	\$ 182,344.47

The Cuyahoga County Solid Waste District requests cash transfer of remaining funds in the Solid Waste Plan Update Fund to the Solid Waste District main operating fund. The Cuyahoga County Solid Waste Management Plan was adopted during 2019. Funding source is waste generation fees. Please see related additional appropriation item O.

L.	FROM:	01A001 – General Fund	JT1909124
		SU515346 – General Fund Operating Subsidies	
		Transfer Out	\$ 40,121,443.81
	TO:	30A905 – Gateway Arena	
		DS100370 – Gateway Arena Project	
		Revenue Transfer	\$ 549,658.90

30A910 – Brownfield Debt Service		
DS039966 – Brownfield Debt Service		
Revenue Transfer	\$	314,937.00
30A912 – Shaker Square Series 2000A		
DS039974 – Shaker Square Series 2000A		
Revenue Transfer	\$	50,825.06
30A913 – Community Redevelopment Debt Service		
DS040121 – Community Redevelopment Debt Service		
Revenue Transfer	\$	749.30
30A924 – Sales Tax Bonds		
DS039914 – 2014 Sales Tax Bonds		
Revenue Transfer	\$	2,500.00
30A924 – Sales Tax Bonds		
DS039915 – 2015 Sales Tax Bonds		
Revenue Transfer	\$	2,000.00
30A915 – DS – Medical Mart Series 2010 Bonds		
DS039115 – DS – Medical Mart Series 2010 Bonds		
Revenue Transfer	\$	26,396,058.77
30A919 – Debt Service County Hotel		
DS511543 – Debt Service County Hotel		
Revenue Transfer	\$	10,485,600.87
30A921 – DS–Med Mart Refunding Series 2014C		
DS039024 – DS–Med Mart Refunding Series 2014C		
Revenue Transfer	\$	678,900.00
30A924 – Sales Tax Bonds		
DS039917 – 2017 Sales Tax Bonds		
Revenue Transfer	\$	1,640,213.91

The Office of Budget and Management requests subsidy cash transfer from the General Fund to debt service funds. Cash transfer is to cover expenditures incurred and paid during fiscal year 2019. Funding source is General Fund Subsidy. Please see related additional appropriation item P.

M. FROM:	29A392 – Health & Human Services Levy 3.9		JT1909128
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	9,232,052.00
TO:	24A635 – EC-Invest in Children-PA		
	EC451450 – Quality Child Care		
	Revenue Transfer	\$	9,232,052.00

The Office of Budget and Management requests a cash transfer for the Office of Early Childhood for second HHS Levy subsidy for fiscal period 2019. Funding source is Health and Human Services Levies.

N.	FROM: 20A625 – Solid Waste District-Admin		JT1909131
	SM522466 – Solid Waste District-Admin		
	Transfer Out	\$	12,500.00
	TO: 21A140 – Comm Recycling & Litter Prevention Grant		
	SM760165 – 2019 Community and Litter Grant		
	Revenue Transfer	\$	12,500.00

The Solid Waste District requests a cash transfer from the Solid Waste District Administration fund to the Community Recycling and Litter Prevention Grant fund. This transfer is the required matching funds for the 2019 Litter Prevention Grant awarded by the Ohio EPA. Funding source is waste generation fees credited to the Solid Waste District funds.

O.	FROM: 26A601 – General Gas & License Fees		JT1915216
	CE835025 – Cty Engr Admin		
	Transfer Out	\$	433,452.58
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	433,452.58

A cash transfer for the debt service related to the Purchase and Renovation of the Harvard Garage. The garage was purchased in December of 2017 in the amount of \$3,800,000.00 and estimated construction costs \$19,040,000 for a total of \$22,840,000.00 with a repayment over 15 years. Funding comes from Cuyahoga County Gas and License Fees and has a current cash balance of \$22,205,000.00.

P.	FROM: 54A100 – Sanitary Engineer		JT1915217
	ST540252 – Sanitary Engineer Administration		
	Transfer Out	\$	1,209,078.03
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	1,209,078.03

A cash transfer for the debt service related to the Purchase and Renovation of the Harvard Garage. The garage was purchased in December of 2017 in the amount of \$3,800,000.00 and estimated construction costs \$19,040,000 for a total of \$22,840,000.00 with a repayment over 15 years. Funding comes from sewer cash balances and user fees and has a current cash balance of \$35,000,000.00.

Q.	FROM: 26A601 – General Gas & License Fees		JT1915218
	CE835025 – Cty Engr Admin		
	Transfer Out	\$	522,205.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue-Advances In \$ 522,205.00

Proceeds received from the sale of the Brookpark Yard to be transferred from the Road & Bridge Fund to the General Fund for the Harvard Garage Project. This transfer is part of the repayment plan for the General Fund advance for the Purchase and consolidation of the Harvard Garage. Funding comes from Cuyahoga County Gas and License Fees and has a current cash balance of \$22,205,000.00.

R. FROM: 01A001 – General Fund **JT1915219**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 380,000.00

TO: 40A069 – Capital Projects
 CC769802 – Prosecutor’s ICAC Relocation/Expansion
 Revenue Transfer \$ 380,000.00

Cash transfer into the Prosecutors Internet Crimes against Children (ICAC) Project at the Halle Building. This space will be occupied by the ICAC and Digital Forensic Center and is on the amended 2019 CIP.

S. FROM: 01A001 – General Fund **JT1915221**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 70,500.00

TO: 40A069 – Capital Projects
 CC769828 – Board of Elections Alterations
 Revenue Transfer \$ 70,500.00

Cash transfer into the Board of Elections Project. This project will reconfigure the first floor of the Board of Elections Building for early voting and is on the amended 2019 CIP.

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

Journal CC036
December 10, 2019



TO: Jeanne Schmotzer, Clerk of County Council
FROM: Maggie Keenan, Office of Budget and Management
CC: Armond Budish, County Executive; Mary Louise Madigan, Communications; Office of Budget & Management Staff
DATE: December 3, 2019
RE: Fiscal Agenda – 12/10/2019

As required by **County Code Section 701.08(D)**, the Office of Budget and Management (OBM) has prepared the attached Fiscal Agenda for Council consideration. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to ensure enough appropriation to meet programmatic needs. OBM respectfully requests that the Fiscal Agenda be approved by Council under suspension of the rules on First Reading at its meeting on **December 10, 2019**.

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 always happy to discuss any of these items – or anything relative to the County’s budget - in more detail.

Items of note on this agenda include:

- Request to increase appropriation to the County Jail budget to cover Indirect Cost Plan charges. The Jail is largely supported by the General Fund and has therefore not previously been charged under this plan, whose purpose is to recover revenue for General Fund expenditures, however as part of the Regional Jail initiative, the County is charging participating municipalities and agencies to house their inmates in the County Jail. According to the Government Finance Officers Association (GFOA) Best Practice, governments should “calculate the full cost of providing a service in order to provide a basis for setting the charge or fee.” Also according to the GFOA, “full cost” includes both “direct and indirect costs... overhead, and charges for the use of...facilities.”
- Request to increase appropriation to both the General Fund and Health and Human Services (HHS) Levy accounts to effectuate the transfer of \$15 million from the General Fund to the HHS Levy Fund to cover projected expenditures and carryover encumbrance obligations. According to OBM’s 3rd Quarter Update, distributed on November 27 and available on OBM’s website, the operating deficit in the HHS Levy Fund – not including this transfer – totaled approximately \$25 million. To cover anticipated expenses and subsidies, both a draw-down on the beginning cash balance in the fund (\$13.6 million, 5% of 2018 expenditures) and additional cash was needed to maintain a positive cash balance in the HHS Levy Fund at year end.
- Request to increase appropriation to the General Fund to transfer expenses that posted in the 0.25% Fund at the beginning of the year. These two subfunds were consolidated at 1st Quarter. This increase does not impact the cash balance in the General Fund because the cash in the 0.25% Fund will be transferred too.
- Request to reduce surplus appropriation to various debt service accounts. These bonds are

supported by outside revenue sources that cannot be projected in the previous year with complete accuracy.

- Request to appropriate various grants awarded to the County and to reduce appropriation to grants that have expired.
- Request to process subsidy transfers from the General and HHS Levy Fund to various special revenue funds to cover both operating and capital expenditures. These subsidies mirror what was projected in the 3rd Quarter Update. Additional subsidies may be requested on the last agenda of the year if expenditures post that OBM was not made aware of and/or were not included in the projections.

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0287

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s reappointment of Edward H. Blakemore to serve on the Cuyahoga County Public Library Board of Trustees for the term 1/1/2020 - 12/31/2026, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Public Library Board of Trustees was created pursuant to the provisions of Ohio Revised Code Section 3375.22; and,

WHEREAS, the Cuyahoga County Public Library Board of Trustees is a separate political subdivision authorized by the State of Ohio to establish policies, and develop an annual budget while Board members represent the citizen’s interest, promoting the highest level of library service appropriate to the community, in accordance with state law; 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, members of the Cuyahoga County Public Library Board of Trustees shall be appointed to serve a seven-year term; and,

WHEREAS, the County Executive has nominated Edward H. Blakemore for reappointment to serve on the Cuyahoga County Public Library Board of Trustees for the term 1/1/2020 – 12/31/2026; and,

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

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's reappointment of Edward H. Blakemore to serve on the Cuyahoga County Public Library Board of Trustees for the term 1/1/2020 – 12/31/2026.

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__



November 15, 2019

Dan Brady, President
Cuyahoga County Council
Cuyahoga County Administration Building
2079 E.9th, 8th Floor
Cleveland, OH 44115

Re: Cuyahoga County Public Library Board of Trustees

Dear President Brady,

Pursuant to Section 3375.22 of the Ohio Revised Code, I submit the following nominee for re-appointment to the Cuyahoga County Public Library Board of Trustees:

- **Edward H. Blakemore, 7-year term, 01/01/2020 - 12/31/2026**

The System serves 47 communities. Its mission is to be at the center of community life by creating an environment where reading, lifelong learning and civic engagement thrive. Functionally, the Board governs the Library's overall operations.

The Board is comprised of seven members. Four members are appointed by the County Executive, and three members are appointed by the judges of the Court of Common Pleas. Ohio Revised Code requires that Board members be qualified electors of the library district.

I have attached a copy of the nominee's resume for your review.

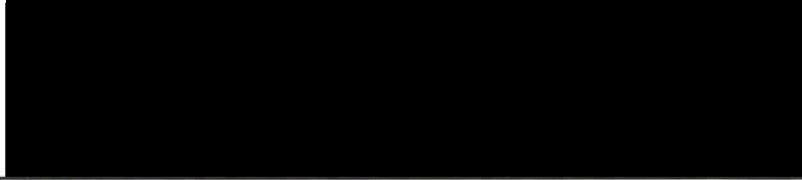
There are no known conflicts of interest for which an advisory opinion has been requested. This board is uncompensated. There are four other candidates on file that applied for this position.

Thank you for your consideration of this appointment. Should you or any of your colleagues have any questions, please feel free to contact Michele Pomerantz in my office at 216-443-7125.

Sincerely,

Armond Budish
Cuyahoga County Executive

EDWARD H. BLAKEMORE



Accomplished, experienced, and collaborative legal and business Executive with 19 years of experience managing and efficiently delivering legal services in both corporate and law firm environments. Results-oriented business leader with a strong focus on the cost-effective and timely delivery of legal services and overall client satisfaction.

- Commercial Litigation and Disputes
- Product Liability & General Liability
- Internal Investigations
- Environmental, Health & Safety
- Outside Counsel Selection & Management
- Legal Spend Management
- Internal and External Training
- Management of Teams
- Contract Negotiation
- Employment Law

PROFESSIONAL EXPERIENCE

ROCKWELL AUTOMATION, Cleveland, OH **2016-Present**
Chief Litigation Counsel
Chief Investigative Counsel for the Ombudsman **2017-2019**

- Manage the Litigation function of the Law Department including all legal services associated with formal lawsuits and claims as well as providing proactive strategic counseling to several business units.
- Obtained dismissals or cost-effective business resolutions on numerous lawsuits and disputes.
 - Created multiple internal training programs that were deployed and continue to be used to reduce risk and promote best practices including: effective business communications, records retention strategies, and pre-litigation and litigation lessons learned.
 - Deploy external training to Rockwell Automation distributors and business partners.
 - Assumed responsibility for global records management and retention in 2019.
 - Investigated 47 employee complaints in 2 years as the Ombudsman's Chief Investigative Counsel.
 - Led a cross-functional team that created a new comprehensive policy for insider risk investigations.
 - Implemented a strategy for the selection and retention of diverse outside legal counsel.
 - Provide regular counseling to business stakeholders to limit risk and achieve desired outcomes.
 - Manage a team of paralegals and a records retention manager.
 - Recognized as Law Department "Value Champion" in 2018.

EATON CORPORATION, Cleveland, OH **2008-2015**
Counsel (2013-2015)
Senior Attorney (2008-2013)

- Managed and delivered legal services including: contract review and commercial, employment, and general liability litigation.
- Responsible for tracking the key litigation metrics reported to senior management including: total cases dismissed without payment, number and total value of cases defended without retaining outside counsel, cases resolved for <\$25,000, and total cases resolved versus incoming lawsuits annually.
 - Managed the workflow for a team of 4 litigation paralegals including: the assignment of lawsuits, subpoenas, and special projects, quarterly team meetings, and career development.
 - Managed and obtained favorable results for Eaton by working with outside defense counsel on several high exposure lawsuits and potential claims including:

- Defense verdict in a wrongful termination jury trial in Los Angeles, CA where the plaintiff's last settlement demand was \$2 million in a jurisdiction notorious for large plaintiff's verdicts.
- Defense verdict, after a jury trial, where an active employee alleged racial discrimination and hostile work environment claims and her last settlement demand was \$800,000.
- Summary judgment, affirmed on appeal, in a reverse discrimination employment lawsuit where the plaintiff's last settlement demand was \$1 million.
- Summary judgment, affirmed on appeal, in a lawsuit alleging wrongful termination of a distributor in California where the plaintiff's last settlement demand was \$2.5 million.
- Amicably resolved a 10-year property remediation dispute for <33% of total settlement reserve.
-
- Served as primary law department contact for corporate HR and provided guidance on potential terminations, reductions in force, EEOC claims, and employee relations matters.
- Supported corporate supply chain function by negotiating contracts with its primary suppliers.
- Partnered with Environmental, Health & Safety ("EHS") legal team on the collaborative management of litigation risk after serious workplace accidents and the defense and resolution of environmental regulatory and property remediation matters.
- Partnered with the corporate EHS team on the creation of a comprehensive "playbook" for all employee fatalities/severe injuries to ensure all applicable corporate functions worked in concert to mitigate overall risk, conduct a confidential internal investigation, interact with governmental entities and investigators, and provide support to the impacted employee and his/her family.
- Served as co-editor of *Law Notes* quarterly newsletter which provided practical guidance to senior leadership on emerging legal issues and changes in the law.
- Co-chaired Law Department's Inclusion and Diversity Committee.
- Promoted to Counsel in 2013.

MANNION & GRAY, Cleveland, OH

2006-2008

Of Counsel

Practice areas: commercial litigation, transportation litigation and appellate litigation.

Developed a client base of medical malpractice insurers, excess insurers, transportation insurance providers, and small to medium-sized businesses. First chair jury and bench trial experience included.

SUTTER, O'CONNELL, MANNION & FARCHIONE, Cleveland, OH

2003-2006

Litigation Associate

Practice areas: professional malpractice, product liability, general liability and toxic tort litigation.

Participated as 1st and 2nd chair litigator in jury trials involving birth trauma injuries, breach of patient informed consent, post-operative medical care liability, and injuries due to vehicle product defects.

BUCKLEY KING, Cleveland, OH

2003

Litigation Associate

Practice areas: commercial litigation and general liability defense litigation.

Counseled business owners and insurance companies on business disputes and negotiated settlements of personal injury lawsuits.

FREUND, FREEZE & ARNOLD, Dayton, OH

1998-2003

Litigation Associate (2000-2003)

Law Clerk (1998-1999)

Practice areas: public sector, professional malpractice, and commercial litigation.

Participated as 1st and 2nd chair litigator in trials involving police misconduct, improper maintenance of roadways, catastrophic personal injuries due to product defects, professional negligence, and breach of contract.

EDUCATION

- **The University of Dayton School of Law**, Dayton, OH, J.D.
- **Morehouse College**, Atlanta, GA – B.A. Sociology, Phi Beta Kappa, *magna cum laude*

COMMUNITY SERVICE, PUBLIC SPEAKING, AND AWARDS

- **Cuyahoga County Public Library**, Member, Board of Trustees, (2010-present), President, (2016-2018), Liaison, Foundation Board (2016-Present)
- **Applewood Centers, Inc.**, Member, Board of Trustees, (2012-Present), Co-Chair, Development Committee (2014-Present)
- **Norman S. Minor Bar Association**, Trailblazer Award Recipient, 2019
- **ALFA International**, Member, Client Advisory Board, (2018-Present)
 - “What Clients Want” webinar CLE presentation (February 2019)
 - “Financial Challenges Facing In-House Counsel” live CLE presentation (September 2019)
- **Cleveland Marshall College of Law**, Member, Visiting Committee, 2009-2016
- **Case Western Reserve University Summer Legal Academy**, Board of Trustees, 2006-2016
- **National Business Institute**, 2007-present & **Association of Corporate Counsel**, 2013-present
Presented CLE programs on several subjects including the following topics: Mediation: Staying in Control to Achieve Business Driven Outcomes; Hot Topics in Employment Law; Dirty Litigation Tactics: How to Deal with “Rambo” Litigators; Advanced Personal Injury Strategies: Mastering Your Practice; Automobile Cases from Start to Finish; Civil Court Procedure and Strategy Boot Camp; The Effective Negotiation of Settlement Agreements; Ethical Considerations in Personal Injury Cases.
- **Cleveland Metropolitan Bar Association**, Member, Board of Trustees, (2009-2011), Chair, Certified Grievance Committee (2010-2011)
- **City Club of Cleveland**, Board of Trustees Member, 2007-2008
- Norman S. Minor Bar Association Annual Trailblazer Luncheon, Keynote Speaker, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0288

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of Michele C. Scott Taylor to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2020, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Ohio Revised Code Chapter 3381, a regional arts and cultural district was established in Cuyahoga County to provide programs and activities in areas directly concerned with the arts or cultural heritage; and

WHEREAS, such regional arts and cultural district is governed by a Board of Trustees called the Cuyahoga Arts and Culture Board of Trustees consisting of five (5) members having broad knowledge and experience in the arts or cultural heritage and shall have other qualifications as outlined in the by-laws; and

WHEREAS, pursuant to Ohio Revised Code Section 3381.05, the Board of Trustees shall be appointed to a three (3) 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 Michele C. Scott Taylor (replacing Ken Miller) for appointment to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2020; 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 Michele C. Scott Taylor to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2020.

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__



December 3, 2019

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

Re: Cuyahoga Arts and Culture (CAC) Board of Trustees

Dear President Brady,

I submit the following nomination for appointment to the Cuyahoga Arts and Culture (CAC) Board of Trustees:

- **Dr. Michele C. Scott Taylor, unexpired term ending 3/31/2020 (replacing Ken Miller)**

Cuyahoga Arts & Culture (CAC) is authorized by Ohio Revised Code Chapter 3381. The CAC is the public funder for arts & culture events and, has awarded over 1,200 grants, to more than 300 organizations serving Cuyahoga County residents. The Board consists of five members appointed by the County Executive, subject to Council confirmation. ORC 3381.05 outlines the qualifications for trustees as a set of persons who:

- Have broad knowledge and experience in the arts or cultural heritage;
- At least two members...shall be persons who devote a major portion of their time to practicing, performing, or teaching any of the arts or who are professional administrators in any field of the arts or cultural heritage;
- Shall be qualified electors in Cuyahoga County.

A copy of Dr. Scott Taylor's resume is attached.

There are no known conflicts of interest for which an advisory opinion has been requested. This board is uncompensated.

Thank you for your consideration of these appointments. Should you or any of your colleagues have any questions, please feel free to contact Michele Pomerantz in my office at 216-443-7125.

Sincerely,

Armond Budish
County Executive

Michele C. Scott Taylor



Professional Profile

An educator, administrator, training and development specialist, and researcher with a broad range of experiences diversity, equity, and inclusion, cultural competency development, program development, student learning and development; organization development; project and program management; grant writing; as well as program assessment and evaluation. Expertise in designing, implementing, assessing, and evaluating student, educational, and organizational development programs—particularly those addressing issues of access, retention, diversity, cultural competency, and leadership development.

Education

Doctor of Education: Administrative and Policy Studies, University of Pittsburgh; Pittsburgh, Pennsylvania. April 2008.

Master of Education: Higher Education Administration, Emphasis-Student Affairs and Organization Development-Kent State University; Kent, Ohio. May 2000

Bachelor of Arts, Major: Sociology and French- University of Akron; Akron, Ohio. May 1998

Bachelor of Arts, Major: Political Science-University of Akron, Akron; Ohio. Aug. 1998

Le Catholique Universite de L'Ouest- Spent a semester in Angers, France studying the country's language, culture and political system-1997

Harvard School of Business- Summer Venture in Management Program participant-1996

Teaching Experience

Cleveland State University-Cleveland, Ohio (2014-present)

Faculty, Diversity Management Program, Graduate School of Psychology

Baldwin Wallace College-Berea, Ohio (Fall 2010, Fall 2012)

Assistant Professor (adjunct), Institutional Diversity in Higher Education

TUI University – Cypress, California (2009- 2011)

Core Faculty, Health Sciences, Education

Grantham University-Kansas City, Missouri (2009-2014)

Subject Matter Expert-Modern Organizations and Healthcare
Faculty- Modern Organizations and Healthcare

John Carroll University- University Heights, Ohio (2010) (2017-Present)

Faculty, Boler School of Business-Global Leadership

Administrative and Leadership Experience

COLLEGE NOW, Greater Cleveland- Cleveland, Ohio (2010-Present)

Chief Program Officer

- Supervises and evaluates college access programming, including Advisory Services, Talent Search and GEAR UP
- Ensures that College Now is developing cutting edge college access programming and is current on research and industry news in the field
- Works with a wide variety of community, educational, business and civic officials, employees and volunteers to obtain, build and maintain support for and implement College Now programs and objectives
- Seeks opportunities to partner with other non-profit organizations, foundations and government agencies to further College Now's mission
- Represents College Now in relevant community projects and committees
- Seeks opportunities to expand and enhance College Now's impact by planning, recommending, developing and implementing new or enhanced program initiatives
- Oversees and directs program administration including cost containment, budgeting, and use of federal dollars.
- Works with Chief Development Officer to address financial needs of programs and cultivate potential donors
- Ensures timely and accurate reporting of program information required for donor proposals and reports
- Drives continuous improvement by evaluating programs and procedures, identifying opportunities, and recommending changes to enhance effectiveness and efficiency of programs
- Serves as staff liaison for College Now's board of directors program committee
- Attends all board meetings and relevant board committee meetings

John Carroll University- University Heights, Ohio (2008-2010)

Coordinator of Access and Retention

- Responsible for training, development, and coordination of student retention programs and activities
- Interfaced, collaborates, and trains members of support services, academic programs and departments, and student affairs units areas across the university on issues of leadership, access, and retention
- Planned, implemented, and evaluated continuing and new programs to recruit and/or retain targeted groups of students
- Administered the Ohio Access Initiative program, which helps Ohio students from low-income families matriculate, persist, and graduate from John Carroll University through programming, financial aid, personal and career development, as well as community service placements
- Conducted community and business outreach regarding diversity and leadership development efforts to engage diverse stakeholders and educate the campus community on issues of professional development, cultural competency, first generation college students, and barriers facing underrepresented students, underserved students

COSMOS Corporation (Education Research and Evaluation Firm)-Bethesda, MD (2006-2008)

Senior Research Analyst

- Conducted applied research, policy analysis, and evaluations for federally-funded projects. Projects

- typically funded by Department of Education, National Science Foundation, and Department of Justice
- Managed and coordinated social science research and evaluation projects. Wrote detailed working papers and technical reports regarding education policy that result in briefing documents for Congress and other policymakers
 - Conducted in-depth field research in myriad communities, school districts, and colleges and universities throughout the United States for various projects. The field research required communicating and interacting with people from different social, economic, and ethnic backgrounds, such as at-risk youth, community leaders, teachers, parents, university administrators, and local, state, and federal policymakers. Also, collected and analyzed different data sets, organized and conducted interviews and focus groups, drafted and administered research instruments and protocols, as well as developed and conducted surveys.

University of Pittsburgh- Pittsburgh, PA (2001-2008)

Leadership Development Consultant, Chancellor's Office (2007-2008)

- Designed a 30-hour leadership training curriculum focusing on cultural competency and global leadership skills for college women in support of the Heinz Foundation.

Director, Office of Cross-Cultural and Civic Leadership (2006-2007)

- Developed the vision, mission, core values, competencies and learning outcomes for the Department
- Led all aspects of the organization's operation
- Oversaw budget planning, expenditures and reconciliation
- Designed and implemented leadership training and development workshops on cross-cultural education, civic leadership, personal development, etc.
- Supervised cadre of professional staff members
- Developed, implemented and evaluated social and cultural programming for international and domestic students
- Supervised the advising of organizations and students
- Developed and implemented mentoring programs

Assistant to the Provost for Academic Affairs (Enrollment Management) (October 2004-January 2006)

- Coordinated enrollment management initiatives
- Monitored \$2.5 million budget used for recruitment and retention of underrepresented students
- Coordinated, designed, implemented and assessed diversity training and programming
- Coordinated the academic planning proposal process
- Benchmarked enrollment programs and services with peer and aspiration institutions
- Conducted interviews and focus groups with students on campus climate and student satisfaction
- Guest Lecturer- Student Development Theory Course

Assistant to the Vice Provost and Dean of Student Affairs (April 2003-October 2004)

- Researched, designed, implemented and evaluated first year programs including New Student Orientation for the incoming first-year classes (3K+ students)
- Provided leadership development training for student organizations
- Advised students and student organizations (cultural groups and mentoring organizations)
- Facilitated focus groups sessions
- Developed satisfaction and needs analysis surveys
- Evaluated Student Life projects and programs

- Managed the Student Life office including supervision of staff and student employees along with budget oversight responsibilities
- Benchmarked programs and services with aspiration institutions

Advisor (July 2002-April 2003)

- Facilitated and evaluated leadership development training programs for four organizations
- Facilitated organization development activities
- Administered and analyzed student satisfaction surveys
- Oversaw organizations' accounts totaling approximately \$100,000

Collateral Assignments

- Instructor- Emerging Leaders Program
- Chair - Council for Graduate Students In Education Research Conference
- Member - Faculty/ Student Research Committee
- Member - Several departmental committees

Residence Hall Director – (June 1998 to May 2000)

- Coordinated the overall operation of a 1 co-educational residence facilities housing 435 students
- Supervised, trained, and evaluated paraprofessionals and administrative staff
- Designed staff development activities
- Coordinated holistic programming throughout the entire building
- Served on-call for duty weeknights and weekends
- Served as judicial officer
- Mediated and resolved conflict when appropriate
- Made appropriate referrals for students in need of university and off campus resources
- Responsible for facilities reservation
- Developed comprehensive reports for Central Staff
- Provided overall leadership for the hall

Collateral Assignments

- Actively advise the Resident Student Association Tower C Hall Council
- Chaired the Staff Development committee
- Served on search committees

Walsh University-North Canton Ohio (June 1998-July 2001)

Director of Multicultural Affairs (February 2000-July 2001)

- Provided individual and group support services (academic, financial, personal, social, etc.) to students of color and international students
- Developed, implement and assessed programs geared towards educating the Walsh community on issues of diversity and internationalization
- Conducted workshops for faculty, staff, and students regarding multiculturalism
- Administered the study abroad program
- Assisted the office of Admissions in recruiting students of color and international students (conducted focus groups and administered surveys to improve educational environment)
- Processed paperwork in accordance with the Immigration and Naturalization Service
- Developed and evaluated programs designed to increase levels of persistence for students of color and international students
- Advised organizations

- Created, implement, and evaluated community-wide programs related to urban issues and concerns
- Serve as the campus resource on issues regarding multiculturalism, diversity
- Created an internship and practicum program within the department for area college graduate students interested in any area of leadership and multicultural education
- Created a Student of Color Orientation Program held during the summer
- Responsible for efficient fiscal management of department budget

Collateral Assignments

- Chairwomen of the Professional Staff Constituency (2000-2001)
- Co-director of the First-Year Institute Program (2001)
- Instructor for the First-Year Institute (1998-2001)
- Co- partner in the Leadership Alliance Institute (2000-2001)
- Member of various departmental and university-wide committees (1998-2001)

Interim Director of Multicultural Affairs – (November 1999-February 2000)

- Served as a resource, contact, mentor and advocate for the student of color population

Residence Hall Director – (June 1998 to May 2000)

- Responsible for the overall operation of a 2 co-educational residence facilities housing 240 students
- Supervised, trained and evaluated paraprofessional staff and students
- Responsible for the operations, programming and student employment budgets
- Served as hall judicial officer and Chair of the student judicial board
- Responsible for facilities reservation and maintenance

Summer Housing Director and Coordinator of Summer Camps - (May 1999 to August 1999)

- Responsible for the overall operation of three residence facilities
- Managed the housing process for summer students as well as coordinated housing placements for over ten summer camps
- Supervised a paraprofessional staff and was responsible for timely distribution of payroll paper work
- Wrote assessment and evaluation reports for the Associate Dean on Student Affairs programs and services

Co-Coordinator of New Student Orientation – (May 1999 to August 1999)

- Recruited and trained the Cav's Crew, a leadership group of students who welcome and assist the freshmen class during the summer
- Planned, implemented, and evaluated the process in which the Cav's crew would move the entire freshmen class in the residence facility
- Supervised two administrative assistants who were integral in the success of the Cav's Crew

Activities and Student Union, Graduate Intern – (August 1999 to January 2000)

- Primary Advisor for the Black Student Union organization
- Trained and supervised an executive board in areas of leadership, teambuilding, community development, organizational and professional etiquette
- Supervised the group in both program planning, implementation, and evaluation
- Developed contractual agreements
- Gained knowledge and experience in auxiliary and facilities management including audio/visual equipment
- Conducted research for a university-wide co-curricular transcript to compliment the academic transcript

Collateral Assignments- (June 1998- Fall 1999)

- Coordinated paraprofessional training and development (Summer 1998, Summer 1999)
- Facilitated and implemented the two week long training program for Resident Advisors
- Created and published a resource guide for first year students as a way to integrate them into the Walsh Community
- Presented in-services throughout the year as professional development activities for the Residence Life Staff
- Instructed an orientation course for first-year students (Fall 1999)

Selected Publications and Presentations

Taylor, Nancy & **Scott Taylor, Michele** (2010). "*Why Work?*" Presented at the Celebration of Scholarship Conference, John Carroll University, University Heights, OH.

Scott Taylor, Michele. (2009). *Helping Underrepresented Students through the Vocational Discernment Process*. Presented to the STAD Council, John Carroll University: University Heights, OH.

Scott Taylor, Michele. (2009). *Working with Students from Diverse Populations: Cultural Competency Development 101*. Presented at the Ohio Access Initiative Mentoring Training, University Heights, OH.

Scott Taylor, Michele. (2009). *Facilitating Organizational Change to Build a Learning Organization*. Retreat Facilitator for the Enrollment Division, John Carroll University, University Heights, OH.

Scott Taylor, Michele. (2009). *Student Affairs Divisions as Learning Organizations: A Nexus for an Interdisciplinary Approach to Organizational Improvement*. Paper presented at the American Educational Research Association Conference, San Diego, CA, April 2009.

Marcos-Scanlon, Cynthia & **Scott Taylor, Michele.** (2009). *Learning-Centered Internships in Non-Profit Organizations*: Presenter to Center for Service and Social Action, John Carroll University, University Heights, OH.

Marcos-Scanlon, Cynthia & **Scott Taylor, Michele.** (2009). *Millennial Students as Interns in Non-Profit Organizations*: Panel Presenter at the Center of Pastoral Leadership, Wickliffe, OH.

Taylor, Nancy & **Scott Taylor, Michele.** (2009). *Creating and Facilitated Mentoring Communities in Higher Education*. Guest facilitator for semester-long professional development group, John Carroll University, University Heights, OH.

Scott Taylor, Michele & Dadlani, Sara. (2007). *Race and the Politics of Identity*. In O. Gilbert Brown, Kandace G. Hinton, & Mary Howard-Hamilton (Eds.), *Unleashing Suppressed Voices on College Campuses: Diversity Issues in Higher Education*. New York, NY: Peter Lang Publishing.

Scott Taylor, Michele (2010). *The learning organization as a conceptual framework for organizational improvement*. Poster presentation to the office of Diversity Equity and Inclusion at Kent State University.

Honorary and Organizational Memberships

American Education and Research Association, Program Reviewer

American College Personnel Association, Program Reviewer

Golden Key National Honor Society
Omicron Delta Kappa
Mortar Board (Leadership Honorary)
Phi Sigma Alpha (Political Science Honorary)
Delta Sigma Theta Sorority Inc.
Ohio College Personnel Association- Diversity Chair (2000-2001), Co-Chair for the Silver Anniversary Conference (2001)
Inroads, Inc.
Pittsburgh School District's Head Start Policy Council
Named one of Pittsburgh's "Top Rising Professional under 40"
Kaleidoscope's 40/40 Club
Woman of Professional Excellence (2016)
Leadership Cleveland (2017)
Cleveland Magazine's "One to Watch" (2018)

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0289

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing a revenue generating Utility Agreement with City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the agreement and all other documents consistent with said Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works has recommended a revenue generating Utility Agreement with City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2020 - 12/31/2020; and

WHEREAS, the City of Cleveland Heights desires to retain Cuyahoga County to perform certain services for the City of Cleveland Heights to aid with the maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17; and

WHEREAS, pursuant to R.C. §307.15, a county may contract with any municipal corporation to render any service, on behalf of the municipal corporation; and

WHEREAS, this project is located in County Council District No. 10; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of Cleveland Heights.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a revenue generating Utility Agreement with City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2020 - 12/31/2020.

Journal _____
_____, 20__

SUMMARY OF REQUESTED ACTION:

A. Scope of Work Summary:

1. Department of Public Works is requesting approval of the Sewer Maintenance Agreement between the City of Cleveland Heights and the County of Cuyahoga pursuant to the authority of **Cleveland Heights Resolution No. 96-2019** passed by Cleveland Heights City Council on **November 4, 2019** in the amount not-to-exceed \$600,000 in 2020. This Sewer Maintenance Agreement is an update to the previous 2019 Cleveland Heights Sewer Maintenance Agreement (R2018-0265) for \$600,000. The effective dates for this agreement are 1/1/2020 to 12/31/2020.
 - a. The primary goal is for the County to continue to assist with sanitary and storm sewer maintenance with the City of Cleveland Heights. This is a direct bill revenue generating agreement.
 - b. The location of the project is Cleveland Heights
 - c. The project is in Council District 10.

B. Procurement

1. Identify the original procurement method on contract/purchase
 - a. This is an update to the 2019 Sewer Maintenance Agreement with Cleveland Heights (R2018-0265)
 - b. N/A
 - c. N/A

C. Contractor and Project Information

1. The address is:
 - City of Cleveland Heights
 - 40 Severance Circle
 - Cleveland Heights, Ohio 44118
 - Council District 10
2. N/A

D. Project Status & Planning

1. N/A

E. Funding

1. This is a Revenue Generating Agreement
2. The schedule of payments is by direct bill quarterly invoice.

RESOLUTION NO. 96-2019 (SMS)

By Council Member Yasinow

A Resolution authorizing the City Manager to enter into an agreement with the County of Cuyahoga to perform certain services to help maintain the City's sanitary and storm sewers; and declaring an emergency.

WHEREAS, the City owns and operates sanitary and storm sewers and catch basins, which require regular maintenance; and

WHEREAS, Section 171.02(b) of the Cleveland Heights Codified Ordinances authorizes the purchase of services without obtaining competitive bids where the price for services offered by a political subdivision is less than the price that would be obtained by taking bids from private persons; and

WHEREAS, the City Manager has determined that Cuyahoga County offers certain maintenance services for sanitary and storm sewers and catch basins at a price less than would be obtained by taking bids from private persons and that it would be in the City's best interests to retain the County for such services.


NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. The City Manager be, and she is hereby, authorized to execute an agreement necessary to retain the County of Cuyahoga to provide certain services to maintain the City's sanitary and storm sewers and catch basins, in accordance with the requirements set forth in Section 171.02(b) of the Cleveland Heights Codified Ordinances. The agreement shall be similar to the one on file with the Clerk of Council. Term of the agreement shall expire on December 31, 2020, and the total amount to be paid by the City shall not exceed the sum of Six Hundred Thousand Dollars (\$600,000). The agreement and any related documents shall be approved as to form and subject to the final approval of the Director of Law.

SECTION 2. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

RESOLUTION NO. 96-2019 (SMS)

SECTION 3. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to proceed with the maintenance of the City's sewer and storm systems as soon as possible. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.



CAROL ANN ROE, Mayor
President of Council



SUSANNA NIERMANN O'NEIL
Acting Clerk of Council

PASSED: November 4, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0290

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing various sole source contracts with Manatron, Inc., in the total amount not-to-exceed \$620,301.00, for support and maintenance services for various Manatron Systems for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the contracts and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer has recommended authorizing various sole source contracts with Manatron, Inc., in the total amount not-to-exceed \$620,301.00, for support and maintenance services for various Manatron Systems for the period 1/1/2020 - 12/31/2020 as follows:

- a) in the amount not-to-exceed \$494,375.00 for the Visual Property Tax System; and
- b) in the amount not-to-exceed \$125,926.00 for the SIGMA CAMA System; and,

WHEREAS, the purpose of this project is to provide maintenance and support services on the Manatron Visual Property Tax System and SIGMA CAMA Software System and to properly maintain the County's infrastructure; and,

WHEREAS, this project is funded 100% with the Real Estate Assessment Fund; and,

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes various sole source contracts with Manatron, Inc., in the total amount not-to-exceed \$620,301.00,

Clerk of Council

Date

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

Journal _____
_____, 2020

OnBase Item Detail Briefing Memo - Form

Directions: Use the following form when requesting approval of a contract, agreement, an amendment, lease, permits or grants involving the County.

Enter this information directly or paste (text) into the sections below.

Complete all items within the (parenthesis – **Note: Do not include Parenthesis**) then attach the following information as a Word Document to the OnBase item.

Title:

Fiscal Department; RQ# AU-19-46958; 2020; Manatron Inc.; Contract; 2020 Manatron/ Thomson Reuters MVP Tax System Maintenance Contract

A. Scope of Work Summary

1. Fiscal Department requesting approval of a contract with Manatron Inc. for the anticipated cost not-to-exceed \$494,375.00.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Prior Approval # EXEC2018-02942

Describe the exact services being provided.

This contract is for the support and maintenance on the Manatron MVP Tax tax system software. The anticipated start-completion dates are 01/01/2020-12/31/2020.

2. The primary goal of the project is to have access to maintenance services including upgrades/ patches and repairs to software currently in use within multiple County departments.

3. Technology Items - If the request is for the purchase of software or technical equipment:

a) Please state the date of TAC Approval/ 10-31-2019

b) Are the purchases compatible with the new ERP system? / No, software to be replaced at the time of full implementation

B. Procurement

1. The procurement method for this project was RFP-Exemption/ Sole Source. The total value is \$494,375.00.
2. *[Option 4]* If an RFP Exemption is being requested please list the reason a competitive process was not utilized.

No competitive process was used due to the vendor being the sole source option to provide maintenance for the MVP Tax software currently in use by several County departments

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

Manatron Inc.
510 East Milham Avenue
Portage, MI 60694

2. The Lead Contract Administrator for the contractor/vendor is Matthew Henry.

D. Project Status and Planning

1. The project reoccurs annually.

E. Funding

1. The project is funded 100% by the Real Estate Assessment Fund.
2. The schedule of payments is by invoice.

CONTRACT HISTORY/EVALUATION FORM

Contractor						Manatron Inc. - Thomson Reuters									
Contract/Agreement No.						CE1800382									
RQ#						AU-19-46958									
Time Period of Original Contract						1/1/2020-12/31/2020									
Background Statement						Annual maintenance contract for MVP									
Service Description						Manatron Inc will provide maintenance support for the MVP software currently used by the County									
						Original Amount		Amendment Amount		Amended End Date		Approval Date		Approval #	
Original Contract/Agreement Amount						\$446,308.00						11/27/2017		BC2017-871	
Prior Amendment Amounts(List separately)								\$473,086.00		12/31/2019		11/15/2018		EXEC2018-02942	
								\$3,200.00				4/10/2019		EXEC2019-03886	
Pending Amendment								\$494,375.00							
Total Amendment(s)															
Total Contract Amount						\$940,683.00									
Performance Indicators						System maintained as needed and the County is able to invoice and track real estate taxes accurately									
Actual performance versus performance indicators (include statistics):						Services in past years have been satisfactory									
Rating of Overall Performance of Contractor						Superior		Above Average		Average		Below Average		Poor	
Select One (X)								X							
Justification of Rating						Services in past years have been satisfactory									
Dept. Contact															
User Dept.															
Date															

OnBase Item Detail Briefing Memo - Form

Directions: Use the following form when requesting approval of a contract, agreement, an amendment, lease, permits or grants involving the County.

Enter this information directly or paste (text) into the sections below.

Complete all items within the (parenthesis – **Note: Do not include Parenthesis**) then attach the following information as a Word Document to the OnBase item.

Title:

Fiscal Department; RQ# AU-19-46956; 2020; Manatron Inc.; Contract; 2020 Manatron/ Thomson Reuters CAMA Sigma System Maintenance Contract

A. Scope of Work Summary

1. Fiscal Department requesting approval of a contract with Manatron Inc. for the anticipated cost not-to-exceed \$125,926.00.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Prior Approval # EXEC2018-02943

Describe the exact services being provided.

This contract is for the support and maintenance on the Manatron CAMA Sigma tax system software. The anticipated start-completion dates are 01/01/2020-12/31/2020.

2. The primary goal of the project is to have access to maintenance services including upgrades/ patches and repairs to software currently in use within multiple County departments.

3. Technology Items - If the request is for the purchase of software or technical equipment:

- a) Please state the date of TAC Approval
- b) Are the purchases compatible with the new ERP system?
- c) Is the item ERP approved
- d) Are the services covered by the original ERP budget

B. Procurement

1. The procurement method for this project was RFP-Exemption/ Sole Source. The total value is \$126,926.00.
2. [*Option 4*] If an RFP Exemption is being requested please list the reason a competitive process was not utilized.

No competitive process was used due to the vendor being the sole source option to provide maintenance for the CAMA Sigma software currently in use by several County departments

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

Manatron Inc.
510 East Milham Avenue
Portage, MI 60694

2. The Lead Contract Administrator for the contractor/vendor is Matthew Henry.

D. Project Status and Planning

1. The project reoccurs annually.

E. Funding

1. The project is funded 100% by the Real Estate Assessment Fund.
2. The schedule of payments is by invoice.

CONTRACT HISTORY/EVALUATION FORM

Contractor	Manatron Inc				
Contract/Agreement No.					
RQ#	AU-19-46956				
Time Period of Original Contract	1/1/2018 - 12/31/2018				
Background Statement	Annual maintenance contract for CAMA Sigma				
Service Description	Manatron Inc will provide maintenance support for the CAMA Sigma software currently used by the County				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$111,577.00			11/27/2017	BC2017-872
Prior Amendment Amounts (List separately)		\$120,503.00		11/5/2018	EXEC2018-02943
Pending Amendment		\$125,926.00			
Total Amendment(s)		\$246,429.00			
Total Contract Amount	\$358,006.00				
Performance Indicators	The County is able to invoice and track real estate taxes accurately				
Actual performance versus performance indicators (include statistics):	The County was able to invoice and track real estate taxes accurately				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)	x				
Justification of Rating	The County was able to invoice and track real estate taxes accurately				
Dept. Contact					
User Dept.					
Date	10/16/2019				

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0291

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing an agreement with City of Euclid in the amount not-to-exceed \$508,121.37 for allocation of FY2016 - 2018 U.S. Department of Housing and Urban Development Home Investment Partnership Program funds for HOME Qualified Activities for the period 5/1/2019 - 4/30/2021; 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 Development has recommended an agreement with City of Euclid in the amount not-to-exceed \$508,121.37 for allocation of FY2016 - 2018 U.S. Department of Housing and Urban Development Home Investment Partnership Program funds for HOME Qualified Activities for the period 5/1/2019 - 4/30/2021; and

WHEREAS, the primary goals of this project are the completion of HUD eligible activities; and

WHEREAS, the anticipated start-completion dates are 5/1/2019 – 4/30/2021; and

WHEREAS, this project is funded 100% by federal HOME funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an agreement with City of Euclid in the amount not-to-exceed \$508,121.37 for allocation of FY2016 - 2018 U.S. Department of Housing and Urban Development Home Investment Partnership Program funds for HOME Qualified Activities for the period 5/1/2019 - 4/30/2021.

Legislative Action Request Form Briefing City of Euclid

Title: Department of Development 2019 City of Euclid Agreement

A. Scope of Work Summary

1. Department of Development requesting approval of an agreement with the City of Euclid in the amount of \$502,121.00 of federal HOME investment partnership funds. The anticipated start-completion dates are amended to read: May 1, 2019-April 30, 2021.
2. The primary goals of the project are the completion of HUD eligible activities.

B. Procurement

1. The procurement method for this project was grant agreement, or other). The total value of the agreement will be \$502,121.00

The City of Euclid is a member of the Cuyahoga HOME Consortium and by agreement is entitled to an allocation of federal HOME funds.

C. Contractor and Project Information

1. City of Euclid
585 East 222nd Street
Euclid, Ohio 44123
District 11
2. The Mayor is Kirsten Holzheimer
3. City of Euclid
- 3.b. [*When applicable*]The project is located in Council District 11

D. Project Status and Planning

1. The project reoccurs as HOME funding becomes available.
4. [*When applicable*] The project's term has already begun. .

E. Funding

1. The project is funded 100% by federal HOME funds
2. The schedule of payments is monthly
- 3.

CONTRACT HISTORY/EVALUATION FORM

Contractor						City of Euclid									
Contract/Agreement No.						AG1700036									
RQ#															
Time Period of Original Contract						5/1/2017-4/30/2019									
Background Statement						HOME Allocation									
Service Description						City of Euclid allocation of 2014 and 2015 federal HOME funds									
						Original Amount		Amendment Amount		Amended End Date		Approval Date		Approval #	
Original Contract/Agreement Amount						\$299,566.00						6/5/2017		BC2017-425	
Prior Amendment Amounts (List separately)															
Pending Amendment															
Total Amendment(s)															
Total Contract Amount						\$299,566.00									
Performance Indicators						Expenditure of federal HOME funds									
Actual performance versus performance indicators (include statistics):						Expended federal HOME funds									
Rating of Overall Performance of Contractor						Superior		Above Average		Average		Below Average		Poor	
Select One (X)										x					
Justification of Rating						Performed as expected									
Dept. Contact						sara parks jackson									
User Dept.						development									
Date						2/28/1901									

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0292

Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services	A Resolution authorizing an amendment to a Master Contract, which includes Nos. CE1800392 - CE1800401, with various providers for Family Centered Support Services for At-Risk Children and Families for the period 1/1/2019 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$3,500,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Children and Family Services has recommended an amendment to a Master Contract, which includes Nos. CE1800392 - CE1800401, with various providers for Family Centered Support Services for At-Risk Children and Families for the period 1/1/2019 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$3,500,000.00 as follows:

- a. Applewood Centers, Inc.
- b. Beech Brook
- c. Bellefaire Jewish Children's Bureau
- d. Catholic Charities Corporation
- e. The Cleveland Christian Home Incorporated
- f. Mental Health Services for Homeless Persons, Inc. dba Frontline Service
- g. OhioGuidestone
- h. Ohio Mentor, Inc.
- i. Pressley Ridge
- j. Specialized Alternatives for Families and Youth of Ohio, Inc.

WHEREAS, the primary goal of this project is to continue to develop and deliver effective in-home services that can contribute to stabilizing and strengthening the family to prevent the need for out-of-home care whenever possible; and

WHEREAS, the funding for this project is as follows: (a) 67% Title IV-E Funds and (b) 33% Health and Human Service Levy Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to a Master Contract, which includes Nos. CE1800392 - CE1800401, with various providers for Family Centered Support Services for At-Risk Children and Families for the period 1/1/2019 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$3,500,000.00 as follows:

- a. Applewood Centers, Inc.
- b. Beech Brook
- c. Bellefaire Jewish Children's Bureau
- d. Catholic Charities Corporation
- e. The Cleveland Christian Home Incorporated
- f. Mental Health Services for Homeless Persons, Inc. dba Frontline Service
- g. OhioGuidestone
- h. Ohio Mentor, Inc.
- i. Pressley Ridge
- j. Specialized Alternatives for Families and Youth of Ohio, Inc.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

OnBase Item Detail Briefing Memo - Form

Directions: Use the following form when requesting approval of a contract, agreement, an amendment, lease, permits or grants involving the County.

Enter this information directly or paste (text) into the sections below.

Complete all items within the (parenthesis – **Note: Do not include Parenthesis**) then attach the following information as a Word Document to the OnBase item.

Title:

DCFS CF-18-42589 2020 VARIOUS PROVIDERS (See list below) Master Contract for Family Centered Supportive Services.

A. Scope of Work Summary

1. DCFS is requesting approval of a master contract with various providers (see list below) for the anticipated cost of \$3,500,000.00.

This is an amendment to an existing project.

Previous:

R2018-255 approved 12/11/18 \$3,500,000.00

SERVICE DESCRIPTIONS:

High Fidelity Wrap Around Services

High Fidelity (HiFi) Wraparound provides assistance that will help the family and child coordinate their services and supports in a way that empowers them to meet their needs as they define them. High Fidelity Wraparound is a structured, team-based process that uses an evidence-based, nationally-recognized model that partners with families to use their voice and strengths to develop a family-driven plan that promotes self-advocacy. This process is intended to keep families together in their own homes by teaching them a way to plan for their own needs.

Family Focus/Family Preservation Services

Family Preservation Services are services provided to the family that are both intensive and short term. The purpose of the program is to stabilize the environment by providing families with service referrals and/or direct connections to services which will lead to long term success. Family Preservation Services are available 24 hours a day, seven days a week and take place inside the family's home, based on the family's schedule. Families are linked to services identified in the family preservation assessment and case plan. The service referrals must be neighborhood-based or geographically accessible to the

family. Services include: Intensive In-Home Services; Family in Need of Services; Parent-Teen Conflict Services; Reunification Services; and Resource Family Support.

Evidence Based Programming

Evidence-based practice is the integration of the best available research with clinical expertise in the context of patient characteristics, culture and preferences. Evidence-based programming involves identifying, assessing, and implementing strategies that are supported by scientific research. Modalities include: Parent Child Interaction Therapy (PCIT); Trauma Focused Cognitive Behavioral Therapy (TF CBT); Alternatives for Families Cognitive Behavioral Therapy (AF CBT); Intensive Home Based Treatment (IHBT); and Multi-Systemic Therapy-Problem Sexual Behavior (MST-PSB).

Nurturing Parenting™

The Nurturing Parenting programs target all families at risk for abuse and neglect with children birth to 18 years. Lessons are competency-based ensuring parental learning and mastery of skills and are delivered in a home and/or group-based setting. Parents and children attend separate groups that meet concurrently and the “dosage” or length of the program refers to the number of sessions (5-25+) and is based on the family’s individual needs, strengths, and weaknesses.

Supported Visits

Supported visits provide visit “coaching” for children in the custody of DCFS and their parent/caregiver. Visit coaching begins with an agreement with the family that identifies the child-specific needs to be addressed and an understanding of how those needs relate to the risks that brought the child into care. Visit coaching can be provided in a variety of ways and settings by individuals that have been trained in the Marty Beyer, PhD. visit coaching principles and methods.

Medical Case Management

Medical Case Management Services consist of case management services and care coordination for medically neglected children referred by DCFS. The services support families and their team with medical concerns/diagnoses that have brought them to the attention of the agency. The approach is a collaborative process of assessment, planning, facilitation, care coordination, education, evaluation, medical treatment, and advocacy for options and services to meet an individual’s and family’s immediate and comprehensive health needs through communication and available resources to promote quality care and cost effective outcomes such as child wellness/stabilization and autonomy through advocacy.

The anticipated start-completion dates are 01/01/2020-12/31/2020

2. The primary goals of the project are (list 2 to 3 goals).

To develop and deliver effective in-home services that can contribute to stabilizing and strengthening the family to prevent the need for out-of-home care whenever possible.

Objectives:

Prevent out of home placement for youth

Improve family and youth functioning

Reduce involvement with the juvenile justice system

Reduce recidivism into the child welfare system

Strengthen family supports and access to community-based services

Improve parenting skills for caregivers

Reduce placement moves for children and youth

Improve compliance with medical treatment plans

3. [*When applicable*] The project is mandated by (provide the ORC statute with section numbers, Cuyahoga County Charter, etc).

(When applicable, Municipality of project)

4. (When applicable) Technology Items - If the request is for the purchase of software or technical equipment:

a) Please state the date of TAC Approval

b) Are the purchases compatible with the new ERP system?

c) Is the item ERP approved

d) Are the services covered by the original ERP budget

B. Procurement

1. The procurement method for this project was RFP, The total value of the RFP is \$3,500,000.00

2.The RFP was closed on June 22, 2018. There was no SBE goal.

3.[Option 1] There were 15 proposals pulled from OPD, 15 proposals submitted for review and 10 proposals approved/recommended.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

LIST OF PROVIDERS

Carolyn Welker

Applewood Centers, Inc.

10427 Detroit Avenue
Cleveland, Ohio 44102
216 521-6511 ext 1205
cwelker@applewoodcenters.org

Jack Stinedurf
Beech Brook
3737 Lander Road
Cleveland, Ohio 44124
216 831-2255 ext 2240
jstinedurf@beechbrook.org

Jeff Lox
Bellefaire JCB
22001 Fairmount Boulevard
Shaker Heights, Ohio 44118
216 320-8402
Loxj@bellefairejcb.org

Maureen Dee
Catholic Charities Corporation
3135 Euclid Avenue, Suite 101
Cleveland, Ohio 44115
216 391-2030 ext 12
medee@ccdacle.org

Charles Tuttle
Cleveland Christian Home
4614 Prospect Avenue, Suite 240
Cleveland, Ohio 44103
216 688-7214
ctuttle@ccnworks.org

Susan Neth
Frontline Service
1744 Payne Avenue
Cleveland, Ohio 44114
216 274-3303
Susan.neth@frontlineservice.org

Chip Bonsutto
Ohio MENTOR, Inc.
6200 Rockside Woods Boulevard, Suite 305
Independence, Ohio 44131

216 525-1885
Angelo.Bonsutto@thementornetwork.com

Lisa Allomong
Pressley Ridge
23701 Miles Road
Cleveland, Ohio 44128
216 763-0800
lallomong@pressleyridge.org

Faith Morehouse
Specialized Alternatives for Families and
Youth of Ohio, Inc.
20600 Chagrin Boulevard, Suite 320
Shaker Heights, Ohio 44122
419 890-3772
morehousef@safy.org

3.b. [*When applicable*] The project is located in Council District VARIOUS

D. Project Status and Planning

1. The contract amendment is an extension to an existing project.
2. [*When applicable*] The project has (#) phases. The next steps, dates, and anticipated cost of these are (list each critical step and the date of start and completion).
3. [*When applicable*] The project is on a critical action path because (present the reason for the delay in the request or mitigating circumstances requiring expedited action).
4. [*When applicable*] The project's term has (already begun or ended). State the timeline and reason for late submission of the item.
5. [*When applicable*] The contract or agreement needs a signature in ink by (enter date).

E. Funding

1. The project is funded Title IV-E 67% and HHS Levy 33%
2. The schedule of payments is monthly by invoice.
3. The project is an amendment to a master contract). This amendment changes (list the changes to the value, and term and extends the time to 12/31/2020. The history of

the amendments is: (list the year and associated value of each of the previous amendments).

R2018-255 approved 12/11/18 for \$3,500,000.00

F. Items/Services Received and Invoiced but not Paid:

Please reference the alternate procurement process and the Board of Control Approval Number for exemptions from aggregation on various requisitions to reimburse employers for employee wage and training expenses; to authorize payments to various providers for family centered services and support wraparound program services, or to make award recommendations to various providers for toxicology services.

Provider	Service	Contract #	Original Contract	Amendment 1	Total Contract	Start Date	End Date	Resolution	Resolution Date
Beech Brook	Family Centered Supportive Servii	CE1800393-01-03	\$ 337,189.08	\$ 495,000.00	\$ 832,189.08	1/1/19	12/31/19	R2018-0255	12/11/2018
Bellefaire JCB	Family Centered Supportive Servii	CE1800394-01-03	\$ 196,458.24	\$ 160,000.00	\$ 356,458.24	1/1/19	12/31/19	R2018-0255	12/11/2018
Catholic Charities Services Corporation	Family Centered Supportive Servii	CE1800395-01-03	\$ 1,066,246.57	\$ 1,070,000.00	\$ 2,136,246.57	1/1/19	12/31/19	R2018-0255	12/11/2018
The Cleveland Christian Home	Family Centered Supportive Servii	CE1800396-01-02	\$ 127,830.46	\$ 135,000.00	\$ 262,830.46	1/1/19	12/31/19	R2018-0255	12/11/2018
OhioGuidestone	Family Centered Supportive Servii	CE1800398-01-02	\$ 227,830.46	\$ 265,000.00	\$ 492,830.46	1/1/19	12/31/19	R2018-0255	12/11/2018
Ohio Mentor, Inc.	Family Centered Supportive Servii	CE1800399-01-02	\$ 227,830.46	\$ 135,000.00	\$ 362,830.46	1/1/19	12/31/19	R2018-0255	12/11/2018
Specialized Alternatives for Youth	Family Centered Supportive Servii	CE1800401-01	\$ 113,915.23	\$ 125,000.00	\$ 238,915.23	1/1/19	12/31/19	R2018-0255	12/11/2018
Mental Health Services for Homeless Persons, In	Family Centered Supportive Servii	CE1800397-01-02	\$ 113,915.23	\$ 75,000.00	\$ 188,915.23	1/1/19	12/31/19	R2018-0255	12/11/2018
Applewood Centers	Family Centered Supportive Servii	CE1800392-01-03	\$ 756,151.79	\$ 655,000.00	\$ 1,411,151.79	1/1/19	12/31/19	R2018-0255	12/11/2018
Pressley Ridge	Family Centered Supportive Servii	CE1800400-01	\$ 332,632.48	\$ 385,000.00	\$ 717,632.48	1/1/19	12/31/19	R2018-0255	12/11/2018
			\$ 3,500,000.00	\$ 3,500,000.00	\$ 7,000,000.00				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Applewood Centers				
Contract/Agreement No.	CE1800392-01-03				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$756,151.00			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$655,000.00			
Total Amendment(s)		\$655,000.00			
Total Contract Amount	\$1,411,151.00				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; aproximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/24/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Beech Brook				
Contract/Agreement No.	CE1800393-01-03				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$337,189.08			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$495,000.00			
Total Amendment(s)		\$495,000.00	12/31/2020		
Total Contract Amount	\$832,189.08				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; aproximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/17/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor						Bellefaire JCB									
Contract/Agreement No.						CE1800394-01-03									
RQ#						CF-18-42589									
Time Period of Original Contract						1/1/19-12/31/19									
Background Statement						Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.									
Service Description						The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.									
						Original Amount		Amendment Amount		Amended End Date		Approval Date		Approval #	
Original Contract/Agreement Amount						\$196,458.24						12/11/2018		R2018-255	
Prior Amendment Amounts (List separately)															
Pending Amendment								\$160,000.00							
Total Amendment(s)								\$160,000.00		12/31/2020					
Total Contract Amount						\$356,458.24									
Performance Indicators						Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment									
Actual performance versus performance indicators (include statistics):						Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; aproximately 24% of closed cases, re-opened with 180 days.									
Rating of Overall Performance of Contractor						Superior		Above Average		Average		Below Average		Poor	
Select One (X)								x							
Justification of Rating						The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.									
Dept. Contact						Julie Schaefer									
User Dept.						DCAP									
Date						10/23/2019									

CONTRACT HISTORY/EVALUATION FORM

Contractor	Catholic Charities Corporation				
Contract/Agreement No.	CE1800395-01-03				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$1,066,246.57			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$1,070,000.00			
Total Amendment(s)		\$1,070,000.00	12/31/2020		
Total Contract Amount	\$2,136,246.57				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; approximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/23/2019				

CONTRACT HISTORY/EVALUATION FORM

CONTRACT HISTORY/EVALUATION FORM					
Contractor	Cleveland Christian Home				
Contract/Agreement No.	CE1800396-01-02				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$127,830.46			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$135,000.00			
Total Amendment(s)		\$135,000.00			
Total Contract Amount	\$262,830.46				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; approximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/23/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Mental Health Services for Homeless Persons, Inc.				
Contract/Agreement No.	CE1800397-01-02				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/20				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$113,915.23				
Prior Amendment Amounts (List separately)					
Pending Amendment		\$75,000.00			
Total Amendment(s)		\$75,000.00			
Total Contract Amount	\$188,915.23				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; approximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/24/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Ohio Guidestone				
Contract/Agreement No.	CE1800398-01-02				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$227,830.46			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$265,000.00			
Total Amendment(s)		\$265,000.00	12/31/2020		
Total Contract Amount	\$492,830.46				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; approximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/23/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Ohio Mentor, Inc.				
Contract/Agreement No.	CE1800399-01-02				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$227,830.46			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$135,000.00			
Total Amendment(s)		\$135,000.00	12/31/2020		
Total Contract Amount	\$362,830.46				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; aproximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				

CONTRACT HISTORY/EVALUATION FORM

Contractor	Pressley Ridge				
Contract/Agreement No.	CE1800400-01				
RQ#	CF-18-42589				
Time Period of Original Contract	1/1/19-12/31/19				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$332,632.48			12/11/2018	R2018-255
Prior Amendment Amounts (List separately)					
Pending Amendment		\$385,000.00			
Total Amendment(s)		\$385,000.00			
Total Contract Amount	\$717,632.48				
Performance Indicators	Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual performance versus performance indicators (include statistics):	Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; approximately 24% of closed cases, re-opened with 180 days.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.				
Dept. Contact	Julie Schaefer				
User Dept.	DCAP				
Date	10/24/2019				

CONTRACT HISTORY/EVALUATION FORM

Contractor						Specialized Alternatives for Youth					
Contract/Agreement No.						CE1800401-01					
RQ#						CF-18-42589					
Time Period of Original Contract						1/1/19-12/31/19					
Background Statement						Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services.					
Service Description						The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.					
		Original Amount		Amendment Amount		Amended End Date		Approval Date		Approval #	
Original Contract/Agreement Amount		\$113,915.23						12/11/2018		R2018-255	
Prior Amendment Amounts (List separately)											
Pending Amendment				\$125,000.00		12/31/2020					
Total Amendment(s)				\$125,000.00							
Total Contract Amount		\$238,915.23									
Performance Indicators						Submission of monthly statistical reports:bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment					
Actual performance versus performance indicators (include statistics):						Monthly & bi-weekly reports submitted timely; 79% of the families referred to the program were engaged in services; aproximately 24% of closed cases, re-opened with 180 days.					
Rating of Overall Performance of Contractor		Superior		Above Average		Average		Below Average		Poor	
Select One (X)				x							
Justification of Rating						The provider is meeting the deliverables of this contract. They have adapted to the unique needs of the Division and continue to deliver supportive services to the children and families involved with the child welfare system. The services provided are valuable and necessary to meet the demands of the community and the DCFS. The provider continues to meet or exceed contractual expectations.					
Dept. Contact						Julie Schaefer					
User Dept.						DCAP					

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0293

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</p>	<p>A Resolution authorizing an amendment to Contract No. CE1700281-01 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service for temporary housing for single adults and youth at North Point Transitional Housing, located at 1550 Superior Avenue, Cleveland, for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,422,993.00; 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, County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services has recommended an amendment to Contract No. CE1700281-01 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service for temporary housing for single adults and youth at North Point Transitional Housing, located at 1550 Superior Avenue, Cleveland, for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,422,993.00; and

WHEREAS, the primary goal for this project is to continue to provide safe, high quality, temporary housing services for single adults and youth in Cuyahoga County; and

WHEREAS, this project is funded 100% by Health and Human Services Levy Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700281-01 with Mental Health Services for

Homeless Persons, Inc. dba Frontline Service for temporary housing for single adults and youth at North Point Transitional Housing, located at 1550 Superior Avenue, Cleveland, for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,422,993.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

OnBase Item Detail Briefing Memo - Form

Directions: Use the following form when requesting approval of a contract, agreement, an amendment, lease, permits or grants involving the County.

Enter this information directly or paste (text) into the sections below.

Complete all items within the (parenthesis – **Note: Do not include Parenthesis**) then attach the following information as a Word Document to the OnBase item.

Title:

OHS RQ HO-17-40338 2019 Contract Amendment #3 for North Point Homeless Shelter for Temporary Housing

A. Scope of Work Summary

1. OHS is requesting approval of a contract amendment with Mental Health Services for Homeless Persons dba Frontline Service for the anticipated cost of \$1,422,993.00 from 1/1/20-12/31/20.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Contract/Amendment	Approval #
Original Contract	R2017-0237
Amend #1	BC2018-274
Amend #2	R2018-0239

Services:

- Provide a clean and safe environment at all times for clients, staff, visitors, and community partners
- Develop effective exit plans for all residents that will lead to permanent housing
- Provide a youth-focused housing and service model for 18 to 24 year old persons
- Focus staff activities on supporting clients to find and keep employment
- Refer clients to employment services as appropriate (eg. Ohio Means Jobs and Young Adult Resource Center; job search/job placement providers; vocational and rehabilitation services; and veterans services)
- Link clients with mainstream resources as needed – child support services, public benefits, health care, mental health services, drug treatment, etc.
- Develop Memoranda of Understanding (MOU's) with community partners providing services on site which outlines protocols that assures the safety of clients and staff, client confidentiality, and a professional work environment for all partner
- Provide breakfast, lunch and dinner seven (7) days a week for all residents
- Provide access to mail distribution
- At entry, provide clients the written policies covering: rules and regulations, client rights and responsibilities, grievance procedures, visitation expectations, search and seizure protocols, and involuntary discharge
- Enter all client data into the Homeless Management Information System (HMIS) provided by the Office of Homeless Services
- Engage the Cleveland Mediation Center for unresolved grievances

The anticipated start-completion dates are 1/1/2020-12/31/2020

2. The primary goals of the project are (list 2 to 3 goals).
The goals are to provide single adults and youth high quality, safe temporary housing and to connect them with services necessary to ensure long term stable housing and self-sufficiency.

3. NOT APPLICABLE [*When applicable*] The project is mandated by (provide the ORC statute with section numbers, Cuyahoga County Charter, etc).
(When applicable, Municipality of project)

4. NOT APPLICABLE Technology Items - If the request is for the purchase of software or technical equipment:

B. Procurement

1. The procurement method for this project was RFP in 2017,. The total value of the RFP was \$1,200,000.00

2.The RFP was closed on 9/8/2017. There was no SBE Goal listed.

3.[*Option 1*] There was 1 proposal pulled from OPD, 1 proposal submitted for review, and 1 proposal approved.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

Mental Health Services for Homeless Persons, Inc.
DBA FrontLine Service
1744 Payne Avenue
Cleveland, Ohio 44115
Council District 7

2. The Executive Director for the contractor/vendor is (Susan Neth)

3.a [*When applicable*] 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):

North Point Transitional Housing
1550 Superior Ave.
Cleveland, OH 44114

3.b. [*When applicable*] The project is located in Council District 7

D. Project Status and Planning

1. The project is an extension of the existing project.

E. Funding

1. The project is funded 100% by Health and Human Services Levy

2. The schedule of payments is monthly by invoice.

3./ The project is an amendment to a contract. This amendment changes the value and term of the contract and is the second amendment of the contract. The history of the amendments is:

Contract/Amendment	Value
Original Contract	\$1,222,993.00
Amend #1	\$200,000.00
Amend #2	\$1,422,993.00
Amend #3 PENDING	\$1,422,993.00
TOTAL	\$4,268,979.00

F. Items/Services Received and Invoiced but not Paid:

NOT APPLICABLE

Please reference the alternate procurement process and the Board of Control Approval Number for exemptions from aggregation on various requisitions to reimburse employers for employee wage and training expenses; to authorize payments to various providers for family centered services and support wraparound program services, or to make award recommendations to various providers for toxicology services.

CONTRACT HISTORY/EVALUATION FORM

Contractor	Mental Health Services for Homeless Persons, Inc. DBA FrontLine Service				
Contract/Agreement No.	CE1700281-01				
RQ#	40338				
Time Period of Original Contract	1/01/18-12/31/18				
Background Statement	Mental Health Services for Homeless Persons, Inc. dba FrontLine Services (FLS) manages a 160 bed Temporary Housing facility for singel adults, including Youth aged 18-24.				
Service Description	FLS provides shelter and services on a 24/7 basis. North Point is located at 1550 Superior Avenue, a former motel. Person are accommodated in semi-private rooms. There are wings of the buidling dedicated to Youth, inlcluding females. The buidling is owned by the City of Cleveland. Cuyahoga County has provided funding through the Health and Human Services Levy for the ongoing operations and case management for clients.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$1,222,993.00			12/12/2017	R2017-0237
Prior Amendment Amounts (List separately)		\$200,000.00		4/30/2018	BOC2018-274
		\$1,422,993.00		11/27/2018	R2018-0239
Pending Amendment		\$1,622,993.00			
Total Amendment(s)		\$3,245,986.00			
Total Contract Amount	\$4,468,979.00				
Performance Indicators	Serving highest need youth and single adults; rapidly exiting clients to permanenet housing with links to employment.				
Actual performance versus performance indicators (include statistics):	During 2017, 212 persons received temporary housing with services. 41% of all person served were Young Adults (YA). 63% of clients exited during the 12 month period. 62% of those who exted went to permanent housing. 74% of those who exited had some form of income.				

Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	FLS is transforming the basic service delivery model for single adults to include age appropriate and trauma informed services for Young Adults experiencing homelessness. Outcomes for all populations can be improved but the provider is committed to shortening the length of stay for all clients, and to improve efforts to link clients with employment and income resources in the community.				
Dept. Contact	Ruth Gillett				
User Dept.	Office of Homeless Services				
Date	11/1/2019				

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0294

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</p>	<p>A Resolution authorizing an amendment to Contract No. CE1800167-01 with Young Women’s Christian Association of Greater Cleveland, Ohio (YMCA) for operation and case management services at the Norma Herr Women’s Shelter, located at 2227 Payne Avenue, Cleveland, for the period 5/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$2,751,793.00; 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 Homeless Services has recommended an amendment to Contract No. CE1800167-01 with Young Women’s Christian Association of Greater Cleveland, Ohio (YMCA) for operation and case management services at the Norma Herr Women’s Shelter, located at 2227 Payne Avenue, Cleveland, for the period 5/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$2,751,793.00; and

WHEREAS, the goal of this amendment is to continue to provide operation and case management services for the Norma Herr Women’s Shelter, located at 2227 Payne Avenue, Cleveland; and

WHEREAS, this project is funded 100% by Health and Human Services levy funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1800167-01 with Young Women’s Christian Association of Greater Cleveland, Ohio (YMCA) for operation and case management services at the Norma Herr Women’s Shelter, located at 2227 Payne Avenue, Cleveland, for the period 5/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$2,751,793.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

OnBase Item Detail Briefing Memo - Form

Directions: Use the following form when requesting approval of a contract, agreement, an amendment, lease, permits or grants involving the County.

Enter this information directly or paste (text) into the sections below.

Complete all items within the (parenthesis – **Note: Do not include Parenthesis**) then attach the following information as a Word Document to the OnBase item.

Title:

OHS HO-17-40102 2020 YWCA Contract Amendment for Women’s Shelter

A. Scope of Work Summary

1. OHS requesting approval of a contract amendment with YWCA for the anticipated cost of \$2,751,793.00 NTE

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Original \$1,936,749.00 Approved on 4/10/18 R2018-0064

Amend 1 \$2,850,000.00 Approved on 11/27/18 R2018-0240

Amend 2 \$2,751,793.00 PENDING to extend time to 12/31/2020

Provide a clean and safe environment at all times for clients, staff, visitors, and community partners

Provide access to the shelter during the day for clients receiving services on site, such as:

- mental health assessment and linkage
- linkages to veterans’ services for veterans
- primary health care assessment and referral and/or treatment
- benefit program eligibility assessment
- assistance with employment, education and/or training
- assistance with obtaining permanent housing
- other services to assist clients with exiting the shelter into stable housing

Develop a housing plan as quickly as possible upon client entry and no later than two weeks of continuous occupancy.

Provide nutritious meals for all persons staying at the shelter (see Background section).

Provide access to showers, laundry, lockers, telephones, and mail distribution.

Provide clients upon entry, written policies covering: rules and regulations of the shelter, and client rights and responsibilities, grievance procedures, visitation expectations, search and seizure protocols, and involuntary discharge.

Engage the Cleveland Mediation Center for unresolved grievances

The anticipated start-completion dates are 1/1/20-12/31/20

2. The primary goals of the project are (list 2 to 3 goals).

The goal of the emergency shelter program in Cuyahoga County is to eliminate street homelessness by providing high quality temporary shelter and access to services focused on returning persons to permanent housing as quickly as possible.

3. [*When applicable*] The project is mandated by (provide the ORC statute with section numbers, Cuyahoga County Charter, etc).

(When applicable, Municipality of project)

4. (When applicable) Technology Items - If the request is for the purchase of software or technical equipment:

a) Please state the date of TAC Approval

b) Are the purchases compatible with the new ERP system?

c) Is the item ERP approved

d) Are the services covered by the original ERP budget

B. Procurement

1. The procurement method for this project was The procurement method for this project was RFP The total value of the RFP was \$1,446,784.00.

2. The RFP was closed on July 28, 2017. There was no SBE goal.

3. There was 1 bid pulled from OPD, 1 bid submitted for review, and 1 bid recommended/approved.

4.[*Option 2*] The proposed (contract, loan, agreement, etc.) is an OPD approved sole source item with materials attached.

5.[*Option 3*] The proposed (contract, loan, agreement, etc.) received an (RFB, RFP, RFQ, or other [specify]) exemption on (list date). The approval letter is attached for review.

6. [*Option 4*] If an RFP Exemption is being requested please list the reason a competitive process was not utilized.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

YWCA

4019 Prospect Avenue

Cleveland, Ohio 44103

Council District 7

2. The (owners, executive director, other[specify]) for the contractor/vendor is Margaret Mitchell. ()

3.a [When applicable] 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):

YWCA Norma Herr Women's Shelter
2227 Payne Avenue
Cleveland, OH 44114

3.b. [When applicable] The project is located in Council District 7

D. Project Status and Planning

1. The project (reoccurs annually or is a new to the County, an occasional product or service or an extension of the existing project).

2. [When applicable] The project has (#) phases. The next steps, dates, and anticipated cost of these are (list each critical step and the date of start and completion).

3. [When applicable] The project is on a critical action path because (present the reason for the delay in the request or mitigating circumstances requiring expedited action).

4. [When applicable] The project's term has (already begun or ended). State the timeline and reason for late submission of the item.

5.[When applicable] The contract or agreement needs a signature in ink by (enter date).

E. Funding

1. The project is funded 100% HHS LEVY

2. The schedule of payments is monthly by invoice.

3. The project is an amendment to a contract. This amendment changes the value and term and is the first amendment of the contract. The history of the amendments is:

Original \$1,936,749.00 Approved on 4/10/18 R2018-0064

Amend 1 \$2,850,000.00 Approved on 11/27/18 R2018-0240

Amend 2 \$2,751,793.00 PENDING

F. Items/Services Received and Invoiced but not Paid:

Please reference the alternate procurement process and the Board of Control Approval Number for exemptions from aggregation on various requisitions to reimburse employers for employee wage and training expenses; to authorize payments to various providers for family centered services and support wraparound program services, or to make award recommendations to various providers for toxicology services.

CONTRACT HISTORY/EVALUATION FORM

Contractor	YWCA of Greater Cleveland				
Contract/Agreement No.	CE1800167-01				
RQ#	HO-17-40102				
Time Period of Original Contract	5/01/2018 -12/31/2018				
Background Statement	The contract was awarded through an RFP process.				
Service Description	The YWCA manages the 200 bed Emergency Shelter for Single Women located at 2227 Payne Avenue. The YWCA provides safe, high quality, temporary emergency shelter services for homeless women in Cuyahoga County.				
	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$1,936,749.00			4/10/2018	R2018-0064
Prior Amendment Amounts (List separately)		\$2,850,000.00	12/31/2019	11/27/2018	R2018-0240
Pending Amendment		\$2,751,793.00	12/31/2020		
Total Amendment(s)		\$5,601,793.00			
Total Contract Amount	\$7,538,542.00				
Performance Indicators	Number of persons served; exits to permanent housing; length of stay; client grievance resolution.				
Actual performance versus performance indicators (include statistics):	YWCA has managed the daily operations and services at the Women's Shelter since 5/01/18 through 9/30/18, a time period of only 5 full months. Between 5/01/18 - 8/31//18, the YWCA has (a) provided shelter to 473 unduplicated individuals. Of this number, 200 persons have exited. 33% of those persons exited to a Permanent Housing destination. The demographics of the population include 48% persons 55 years of age or older; 30% Youth, aged 18 - 24; and 15% who meet the definition of Chronically homeless. 3% of he residents were Veterans. Client grievances will be summarized on a 6 month basis.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			

Justification of Rating	The YWCA is in the process of learning the ropes of shelter management at the same time as implementing many operational changes. The challenges are many. The YWCA is meeting the challenges appropriately and quickly, always with an emphasis on a client centered and respectfull
Dept. Contact	Ruth Gillett
User Dept.	Community Initiatives, Office of Homeless Services
Date	11/12/2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0295

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council</p>	<p>A Resolution authorizing an amendment to Contract No. CE1700241-01 with Child Care Resource Center of Cuyahoga County dba Starting Point for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,645,000.00; 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.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Community Initiatives/Family and Children First Council has recommended an amendment to Contract No. CE1700241-01 with Child Care Resource Center of Cuyahoga County dba Starting Point for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,645,000.00; and

WHEREAS, the primary goals of this project are to continue to: (a) serve as the lead agency for out-of-school time services for school-age children in Cuyahoga County, including managing after school and summer programming; (b) provide professional development for youth-serving staff to promote positive youth development, improve school performance and prepare youth for careers and stable adulthood; and (c) ensure health and well-being of children and youth in Cuyahoga County; and

WHEREAS, the project is funded 100% by the Health and Human Services Levy Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700241-01 with Child Care Resource Center of Cuyahoga County dba Starting Point for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2019 to extend the time period to 12/31/2020 and for additional funds in the amount not-to-exceed \$1,645,000.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

OnBase Item Detail Briefing Memo - Form

Title:

FCFC 2020 Child Care Resource Center of Cuyahoga County dba Starting Point Contract Amendment Out-of-School Time (OST) Services for Youth in Cuyahoga County

A. Scope of Work Summary

1. FCFC requesting approval of a contract amendment with Child Care Resource Center of Cuyahoga County dba Starting Point for the anticipated cost of \$1,645,000.00 NTE to add funds and extend the time period of the agreement to 12/31/2020.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Contract/Amend	Approval Number
Original Contract	R2017-0219
Amend 1	BC2018-119
Amend 2	R2018-0238
Amend 3	R2019-531

Describe the exact services being provided.

Contracting with community partners to provide OST activities including tutoring, kindergarten clubs, a screen writing contest, post-secondary access services, social support and wellness, and workforce development

- Managing the County’s outcome measurement tools, processes, and data systems used by current OST contracted partners including training and providing technical assistance to users
- Improving developmental assets in youth participating in OST activities as well as overall OST program quality
- Delivering professional development training to youth serving staff that align with core knowledge and competencies of national afterschool associations

The anticipated start-completion dates are 1/1/18-12/31/20

2. The primary goals of the project are (list 2 to 3 goals).

To contract with a lead organization that can coordinate, enhance, and maximize existing after-school and summer programs for children and youth in Cuyahoga County.

B. Procurement

1. The procurement method for this project was RFP. The total value of the RFP was \$1,600,000.00.

- 2.The RFP was closed on August 18, 2017. There was no SBE goal.
- 3. There was 1 bid pulled from OPD, 1 submitted for review, and 1 approved.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):

Child Care Resource Center of Cuyahoga County dba Starting Point
 4600 Euclid Avenue, STE 500
 Cleveland, Ohio 44103
 Council District 7

2. The Executive Director for the contractor is Billie Osborne-Fears

3.a 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):

Starting Point
 4600 Euclid Avenue, STE 500
 Cleveland, Ohio 44103

3.b. The project is located in Council District 7

D. Project Status and Planning

1. The project is an extension of the existing project

E. Funding

1. The project is funded by 100% Health and Human Services Levy.

2. The schedule of payments is monthly by invoice

3. The project is an amendment to a contract. This amendment adds funding and changes the end date and is the fourth amendment of the contract. The history of the amendments is: (list the year and associated value of each of the previous amendments).

Amendment	Value
Original 2017-2018	\$1,400,000.00
Amendment 1 2018	\$45,000.00
Amendment 2 2018-2019	\$1,645,000.00
Amendment 3 2019	\$52,000.00
Amendment 4 2020	\$1,645,000.00

CONTRACT HISTORY/EVALUATION FORM

Contractor	Child Care Resource Center of Cuyahoga County, Inc. DBA Starting Point
Contract/Agreement No.	CE1700241
RQ#	FC-17-40298
Time Period of Original Contract	1/1/2018 - 12/31/2018

Background Statement

The Ohio Family and Children First Council is statutorily defined as the Governor’s Cabinet for children and families in the 1993 Ohio Revised Code 121.37. The Council has eleven state agencies which include (Ohio Department of Agriculture, Ohio Department of Alcohol and Drug Addiction Services, Ohio Department of Development Disabilities, Ohio Department of Education, Ohio Department of Health, Ohio Department of Mental Health, Ohio Department of Rehabilitation and Correction, Ohio Department of Youth Services, Ohio Rehabilitation Services Commission, and Ohio Budget and Management). Ohio Family and Children First has 4 core responsibilities: engaging and empowering families, shared accountability, building community capacity and coordinating systems and services. The partnership of state agencies is replicated at the local level, expanding the scope to add local government, communities and families. Local Councils exist in each of the 88 counties. There are formal by-laws for electing leadership, making decisions, standing committees, guiding principles and the roles of officers and staff. The Council focuses on enhancing the well-being of Ohio’s children and families by building community capacity, coordinating systems and services, and engaging and empowering families. Family and Children First Council (FCFC) provides a simple and organized service coordination mechanism at the county level. As the planning entity for Cuyahoga County, FCFC promotes collaborative coordination across a continuum of family-centered, neighborhood based culturally competent services ensuring the well-being of every child in order to preserve and strengthen families in their communities. The Cuyahoga County FCFC does not provide any direct social services. FCFC facilitates planning for direct services for families and children prenatal through 21. The FCFC member’s systems provide the direct services for individual and families. FCFC can direct families to individual systems to help them access quality services. Through collaborative efforts FCFC continues to achieve the following accomplishments; participation and promotion of Parent Services and activities, Youth Engagement through the development of the Youth Advisory Leadership Coalition, continued support to the Service Coordination Team, the administration of youth internships, and providing support to other county-wide youth development strategies

Service Description

Providing out-of-school time programming for 28 communities, implementing the Youth Program Quality Assessment (YPQA) and Social Solutions Efforts-To-Outcome data collection progress, providing professional development for youth workers, tutoring programs that support academic improvement, transition services that include supporting a child’s transition into kindergarten and college access services and Scenarios USA.

	Original Amount	Amendment Amount	Amended End Date	Approval Date	Approval #
Original Contract/Agreement Amount	\$1,600,000.00			12/12/2017	R2017-0219
Prior Amendment Amounts (List separately)		\$45,000.00		2/20/2018	BC2018-119
		\$1,645,000.00	12/31/2019	1/8/2019	R2018-0238
		\$52,000.00	12/31/2019	7/15/2019	BC2019-531
*corrected by OPD					

Pending Amendment		\$1,645,000.00	12/31/2020		
Total Amendment(s)		\$3,387,000.00			
Total Contract Amount	\$4,987,000.00				
Performance Indicators	Number of parents and youth accessing services through consultation services and online. Number of programs receiving a contract for service through Starting Point's re-granting process. Number of youth served through funded OST providers. Number of activities available for youth by neighborhood. Number of OST/Youth Transition programs listed with Starting Point. Number of licensed OST programs listed. Number of OST practitioners trained. Number of training sessions conducted. Number of technical assistance sessions conducted. Number of funded OST/Youth Transitions programs that participate in YPQA assessments. Increased OST/Youth Transitions Programs YPQA Youth Interactions and Engagement Scores. Number of funded OST/Youth Transitions Agencies implementing Family Engagement Strategies				
Actual performance versus performance indicators (include statistics):	Starting Point has met expectations in the contract so far.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	All contract deliverables were met.				
Dept. Contact	Julie Schaefer Wisneski				
User Dept.	Division of Contract Administration and Performance				
Date	10/30/2019				

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0273

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Conwell</p>	<p>A Resolution declaring that public convenience and welfare requires rehabilitation of St. Clair Avenue Bridge No. 04.44 over Doan Brook in the City of Cleveland; total estimated project cost \$2,675,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires rehabilitation of St. Clair Avenue Bridge No. 04.44 over Doan Brook in the City of Cleveland; and

WHEREAS, the anticipated start date for construction of the project is 2021; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 7; and

WHEREAS, the estimated project cost is \$2,675,000.00; and

WHEREAS, this project will be funded (a) \$535,000.00 (20%) from County Road and Bridge Funds and (b) \$2,140,000.00 (80%) with CEO Local Bridge Program (LBR) Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires rehabilitation of St. Clair Avenue Bridge No. 04.44 over Doan Brook in the City of Cleveland.

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: December 4, 2019

Committee Report/Second Reading: December 10, 2019

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0274

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution declaring that public convenience and welfare requires replacement of Green Road Bridge No. 07.47 adjacent to Euclid Creek and resurfacing of surrounding roadway in the City of South Euclid; total estimated project cost \$4,550,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires replacement of Green Road Bridge No. 07.47 adjacent to Euclid Creek and resurfacing of surrounding roadway in the City of South Euclid; and

WHEREAS, the anticipated start date for construction of the project is 2021; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 11; and

WHEREAS, the estimated project cost is \$4,550,000.00; and

WHEREAS, this project will be funded (a) \$1,510,000.00 (33%) from County Road and Bridge Funds, (b) \$760,000.00 (17%) from City of South Euclid and (c) \$2,280,000.00 (50%) from Issue 1 Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires replacement of Green Road Bridge No. 07.47 adjacent to Euclid Creek and resurfacing of surrounding roadway in the City of South Euclid; and

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; 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 Council of Cuyahoga County, Ohio

Resolution No. R2019-0245

<p>Sponsored by: Councilmember Tuma on behalf of The MetroHealth System</p>	<p>A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2020, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Ohio Revised Code Section 339.05 authorizes the Board of Trustees of The MetroHealth System to annually adopt bidding procedures and purchasing policies to obtain supplies, equipment and services routinely used in the operations of the Hospital, which, upon said adoption and the approval of the County Executive and County Council, may be followed by the Board of Trustees in lieu of following the competitive bidding procedures of Ohio Revised Code Section 307.86 to 307.92; and

WHEREAS, Ohio Revised Code Section 339.05 specifically authorizes the Board of Trustees of The MetroHealth System to annually adopt bidding procedures and purchasing policies for services provided through a joint purchasing arrangement; and,

WHEREAS, The MetroHealth System seeks to participate in one or more joint purchasing associations available to health care facilities in order to obtain the favorable volume pricing available to the member institutions, thereby reducing the Hospital's overall expense for supplies, equipment and services; and

WHEREAS, on October 23, 2019, The MetroHealth System Board of Trustees adopted Resolution 19322 approving annual joint purchasing policies and procedures for the year 2020.

WHEREAS, The MetroHealth System's current purchasing policy expires December 31, 2019, and in order that critical services provided by The MetroHealth System may continue uninterrupted, it is necessary that this Resolution become immediately effective.

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

SECTION 1. The County Council hereby approves The MetroHealth System's adoption of a purchasing policy which authorizes the System's membership and participation in one or more joint purchasing associations for the purpose of acquiring such supplies, equipment and services routinely used in the operations of the Hospital which are available through group purchasing arrangements in order to achieve economies for the 2020 Calendar Year.

SECTION 2. That the purchases of such supplies, equipment and services through joint purchasing arrangements shall be exempt from the competitive bidding procedures of Ohio Revised Code Section 307.86.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of The MetroHealth System; 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 any of its committees that resulted such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC036
December 10, 2019

Approval of certain annual purchasing policies and procedures

RESOLUTION 19322

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for certain annual purchasing policies and procedures; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby approves certain annual purchasing policies and procedures, for participation in group/joint procurement arrangements.

For the calendar year 2020, and for the purpose of acquiring supplies, equipment, and services routinely used in the operations of the System, the System may obtain membership and participate in either:

- a) One or more group purchasing organizations (each a "GPO") sponsored by nonprofit organizations, for all products available through such GPOs, provided that the terms and conditions of such participation, and the GPO's policies and procedures, are evaluated and determined to be in the best interest of the System; and,
- b) One or more state or federally operated joint purchasing programs (each a "JPP"), for purchase of all products available through such JPPs.

The System may pay GPO and JPP participation or membership fees and costs, if any, out of general operating funds.

BE IT FURTHER RESOLVED, the President and Chief Executive Officer or his designees are hereby authorized to negotiate and execute agreements and other documents, and develop and execute procedures consistent with this resolution.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moreno, Mr. Moss, Dr. Silvers, Ms. Whiting

NAYS: None

ABSENT: Ms. Anderson, Mr. Hairston, Mr. Hurwitz

ABSTAINED: None

DATE: October 23, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0253

<p>Sponsored by: County Executive Budish and Councilmembers Brady, Miller and Conwell</p>	<p>A Resolution determining to proceed with submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Council adopted Resolution No. R2019-0252 on November 26, 2019, declaring the necessity of submitting to the electors of Cuyahoga County the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; and,

WHEREAS, the Fiscal Officer has advised and certified to the County Council that the total current tax valuation of the County is \$30,548,210,750.00 and that the replacement of the 3.9 mills and an increase of 0.8 mill levy will generate \$143,576,590.00 of revenue in its first year of collection; and,

WHEREAS, County Council, having declared the necessity of submitting the question of an additional levy to the electors of Cuyahoga County, and the County Fiscal Officer, having certified the necessary fiscal valuations, Council must now act to submit such additional levy to the Board of Elections for placement on the March 17, 2020 Primary Election ballot; and,

WHEREAS, this levy will provide a constant and reliable funding source to support health and human services and mental health services, which benefits the most vulnerable citizens of Cuyahoga County; 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 the County.

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

SECTION 1. The County Council acknowledges its receipt of and accepts the Fiscal Officer's certification of December 2, 2019, in accordance with Resolution No. R2019-0252, that the total current tax valuation of the County is \$30,548,210,750.00 and that the replacement of the 3.9 mills and an increase of 0.8 mill levy will generate \$143,576,590.00 of revenue in its first year of collection.

SECTION 2. The amount of taxes that may be raised within the ten mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirement of the County and it is necessary to levy this tax in excess of such limitation. Therefore, the County Council reaffirms the necessity of submitting this replacement and increase taxing measure to the electors and hereby determines to proceed with submitting to the electors the question of a replacement of 3.9 mills of an existing Health and Human Services levy and an increase of 0.8 mill for the purpose of supplementing general fund appropriations for health and human or social services, for a period of eight years, outside the ten mill limitation, in accordance with the provisions of Section 5705.192 of the Ohio Revised Code; such additional levy to constitute a tax levy of four and seven-tenths (4.7) mills for each one dollar of valuation, which amounts to forty-seven cents (\$0.47) for each one hundred dollars of valuation, to be in effect for a period of eight years, beginning with the tax list and duplicate for the year 2020, the proceeds of which levy first would be available to the County in the calendar year 2021 and to be submitted to the electors of the County at the primary election to be held in the County on March 17, 2020.

SECTION 3. In the event that the Ohio legislature reschedules the March 17, 2020 primary election, the additional tax levy shall be submitted to the electors on the rescheduled primary election date.

SECTION 4. The Clerk of Council is authorized and directed to certify to the Board of Elections not later than December 18, 2019: (i) a copy of the Resolution adopted by the County Council declaring the necessity of the replacement of the 3.9 mills and an increase of 0.8 mill levy; (ii) the certification by the Fiscal Officer as to the total current tax valuation of the County and the dollar amount of revenue to be generated by such levy; and (iii) a copy of this Resolution. This County Council requests that the Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election in accordance with the law.

SECTION 5. The Director of the Board of Elections is hereby directed to cause notice of the election to be published once a week for four (4) consecutive weeks prior to the election in a newspaper of general circulation in the County, stating the purpose, the rate of the proposed tax levy, expressed in dollars and cents for each one hundred dollars of valuation as well as in mills for each one dollar of valuation, the number of years during which the levy shall be in effect, the first month and year in which the tax will be levied, and the time and place of the election. The Director of the Board of Elections is hereby directed to certify the result of the election,

immediately after the canvas by the Board of Elections, to the taxing authority of the County, in order to permit the enactment of such levy, if approved by the electorate, for a period of eight years, beginning with the tax list and duplicate for the year 2020, the proceeds of which levy first would be available to the County in the calendar year 2021.

SECTION 6. The form of the Ballot to be used at such election shall be as follows:

PROPOSED REPLACEMENT AND INCREASE TAX LEVY (HEALTH AND HUMAN SERVICES LEVY)

CUYAHOGA COUNTY

A Majority Affirmation Vote is necessary for passage.

A replacement of 3.9 mills of an existing levy and an increase of 0.8 mill, to constitute a tax for the benefit of Cuyahoga County for the purpose of SUPPLEMENTING GENERAL FUND APPROPRIATIONS FOR HEALTH AND HUMAN OR SOCIAL SERVICES, at a rate not exceeding 4.7 mills for each one dollar of valuation, which amounts to \$0.47 for each one hundred dollars of valuation, for eight years, commencing in January 2020, first due in calendar year 2021.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

SECTION 7. 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, any additional reasons set forth in the preamble, and to meet the Board of Elections' deadlines. 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 8. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2019

Committee(s) Assigned: Committee of the Whole

Legislation Substituted in Committee: December 2, 2019

Journal CC036

December 10, 2019

Certificate of Estimated Property Tax Revenue

(Use This form when a taxing authority certifies a millage rate and requests the revenue produced by that rate.)

The County Fiscal Officer of Cuyahoga County, Ohio , does hereby certify the following:

1. On December 2, 2019 the taxing authority of Cuyahoga County certified a copy of its resolution or ordinance adopted November 26, 2019 requesting the county fiscal officer to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by Four and Seven Tenths (4.70) Mills to levy a tax outside the ten-mill. limitation for Health & Human or Social Services Purpose pursuant to Revised Code 5705.192 to be placed on the ballot at the March 17, 2020 election.

The levy type is a Replacement with an Increase.

2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be \$143,576,590.

3. The total tax valuation of the subdivision used in calculating the estimated property tax revenue is \$30,548,210,750.


Fiscal Officer Signature

December 2, 2019
Date

INSTRUCTIONS:

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase, and (7) replacement with a decrease levies.
4. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0255

<p>Sponsored by: County Executive Budish/Department of Development</p>	<p>A Resolution authorizing an Economic Development Loan in the amount not-to-exceed \$1,500,000.00 to ARC Impact Program, LLC for the benefit of leveraging equity and debt investments with positive social impact; 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.</p>
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WHEREAS, the County Executive/Department of Development has recommended an Economic Development Loan in the amount not-to-exceed \$1,500,000.00 to ARC Impact Program, LLC for the benefit of leveraging equity and debt investments with positive social impact; and

WHEREAS, the primary goal of this loan is to leverage additional private funding for equity and debt investments in businesses and real estate located in Opportunity Zones and similar areas of Cuyahoga County that create well-paying jobs accessible to community residents, improve access to basic services, or otherwise have positive social impact; and

WHEREAS, investment of the loaned County funds and leveraged private funds into projects is anticipated to create 300 permanent jobs within three (3) years after the completion of each project; and

WHEREAS, the total amount of capital to be invested is at least \$10,000,000.00, of which the County will loan up to \$1,500,000.00 with a term of 10 years at an interest rate of 2.0% per annum; and

WHEREAS, the proposed funding source for the loan is \$1,500,000.00 from the Cuyahoga County Economic Development Fund (aka Job Creation Fund); and

WHEREAS, this project will be subject to the following, as applicable, and without limitation: review of each proposed investment for social impact, quarterly progress reports including job creation and 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 an Economic Development Loan in the amount not-to-exceed \$1,500,000.00 to ARC Impact Program, LLC for the benefit of leveraging equity and debt investments with positive social impact.

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: November 12, 2019
Committee(s) Assigned: Economic Development & Planning

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0264

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s reappointment of various Mayors to serve on the Cuyahoga County Planning Commission representing various Regions for the term 1/1/2020 - 12/31/2022, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 713.22 provides for the organization and maintenance of a county planning commission; and,

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

WHEREAS, members of the Cuyahoga County Planning Commission shall serve a three-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 Mayors for reappointment to serve on the Cuyahoga County Planning Commission representing various Regions for the term 1/1/2020 - 12/31/2022 as follows:

- a) The Honorable Anthony J. DiCicco representing the Hillcrest Region; and
- b) The Honorable Pamela E. Bobst representing the West Shore Region; and,

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

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive’s reappointment of various Mayors to serve on the Cuyahoga County Planning Commission representing various Regions for the term 1/1/2020 - 12/31/2022 as follows:

- a) The Honorable Anthony J. DiCicco representing the Hilcrest Region; and
- b) The Honorable Pamela E. Bobst representing the West Shore Region.

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: November 26, 2019
Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0265

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s reappointment of Patricia A. Shlonsky to serve on the Cuyahoga County Public Library Board of Trustees for the term 2/1/2020 - 1/31/2027, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Public Library Board of Trustees was created pursuant to the provisions of Ohio Revised Code Section 3375.22; and,

WHEREAS, the Cuyahoga County Public Library Board of Trustees is a separate political subdivision authorized by the State of Ohio to establish policies, and develop an annual budget while Board members represent the citizen’s interest, promoting the highest level of library service appropriate to the community, in accordance with state law; 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, members of the Cuyahoga County Public Library Board of Trustees shall be appointed to serve a seven-year term; and,

WHEREAS, the County Executive has nominated Patricia A. Shlonsky for reappointment to serve on the Cuyahoga County Public Library Board of Trustees for the term 2/1/2020 – 1/31/2027; 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:

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0267

Sponsored by: County Executive Budish/Department of Public Works	A Resolution declaring the necessity to transfer \$998,131.00 in unexpended funds in the District Water Line Fund to the District Sanitary Fund and District Storm Water Fund, all to the credit of County Sewer District 1A located in the City of Parma; authorizing the County Executive to submit a petition to the Ohio Tax Commissioner to approve such transfer; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on or about May 1, 2008, the County and the City of Parma entered into a Memorandum of Agreement for the Maintenance of Sanitary and Storm Sewerage and Water Systems within the City of Parma, County Sewer District 1A (the “Agreement”); and

WHEREAS, pursuant to the Agreement, the County is responsible for collecting storm, sanitary sewer and water charges for County Sewer District 1A and placing such monies into distinct funds, i.e., the District Storm Water Fund, the District Sanitary Fund, and the District Water Line Fund, respectively; and

WHEREAS, pursuant to Ordinance No. 140-18, adopted on October 1, 2018, the City of Parma entered into a Water Service Agreement with the City of Cleveland whereby the City of Parma has transferred its water distribution system and all water assets to the City of Cleveland Division of Water; and

WHEREAS, the City of Parma no longer maintains the water distribution system within its corporate limits and thus funds in the District Water Line Fund for County Sewer District 1A are no longer necessary for the maintenance of the water mains in the City of Parma; and

WHEREAS, the City of Parma has paid all its outstanding obligations for the maintenance, repair, replacement and construction of the water distribution system in the City of Parma; and

WHEREAS, the current balance of the District Water Line Fund for County Sewer District 1A is \$998,131.00; and

WHEREAS, the City of Parma has adopted Ordinance No.222-19 on November 4, 2019 declaring the necessity to transfer the unexpended balance in the District Water Line Fund to the District Storm Water Fund and the District Sanitary Fund, all to the credit of County Sewer District 1A, and requesting the County to transfer such 70% of said monies to the District Sanitary Fund, and 30% of said monies to the District Storm Water Fund; and

WHEREAS, pursuant to Section 5705.15 of the Ohio Revised Code, “the taxing authority of any political subdivision may, in the manner provided in this section and section 5705.16 of the Revised Code, transfer from one fund to another any public funds under its supervision”; and

WHEREAS, Section 5705.16 of the Ohio Revised Code requires a political subdivision to adopt legislation “declaring the necessity for the transfer of funds authorized by section 5705.15 of the Revised Code, and ... [to] submit to the tax commissioner a petition that includes the name and amount of the fund, the fund to which it is desired to be transferred, a copy of the such resolution with a full statement of the proceedings pertaining to its passage, and the reason or necessity for the transfer;” and

WHEREAS, County Executive Budish/Department of Public Works is recommending that County Council declare the necessity to transfer \$998,131.00 in unexpended funds in the District Water Line Fund to the District Sanitary Fund and District Storm Water Fund, all to the credit of County Sewer District 1A located in the City of Parma, Ohio, and to authorize the County Executive to submit a petition to the Ohio Tax Commissioner to approve such transfer; and

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

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

SECTION 1. The Cuyahoga County Council hereby declares it necessary to transfer \$998,131.00 in unexpended funds in the District Water Line Fund to the District Sanitary Fund and District Storm Water Fund, all to the credit of County Sewer District 1A located in the City of Parma, Ohio, and authorizes the County Executive to submit a petition to the Ohio Tax Commissioner to approve such transfer.

SECTION 2. The unexpended balance in the District Water Line Fund for County Sewer District 1A will be distributed in the following manner: 70% of said monies to the District Sanitary Fund, and 30% of said monies to the District Storm Water Fund, all to the credit of County Sewer District 1A.

10/25/19

RESOLUTION NO. 222-19

BY: BRIAN BROCHETTI
(By Request – City Engineer)

A RESOLUTION REQUESTING CUYAHOGA COUNTY TO TRANSFER ALL MONIES FROM THE DISTRICT WATER LINE FUND FOR SEWER DISTRICT 1A TO THE DISTRICT SANITARY FUND AND THE DISTRICT STORM WATER FUND FOR COUNTY SEWER DISTRICT 1A, AND DECLARING AN EMERGENCY.

WHEREAS, on March 10, 2008, the Council for the City of Parma duly adopted Resolution No. 264-97 authorizing the Mayor to enter into an agreement with Cuyahoga County for the maintenance of the City's sewerage and water systems; and

WHEREAS, on May 1, 2008, Cuyahoga County adopted a resolution establishing County Sewer District No. 1A that is composed of and includes the entire territory of the City of Parma; and

WHEREAS, on May 1, 2008, the City of Parma and Cuyahoga County entered into a Memorandum of Agreement for the Maintenance of Sanitary and Storm Sewerage and Water Systems within the City of Parma (hereafter "the Agreement"); and

WHEREAS, pursuant to the Agreement, the County is responsible for collecting sewer and water charges for County Sewer District 1A and placing such monies into any distinct District Water Line Fund, District Sanitary Fund, or District Storm Water Fund all to the credit of County Sewer District 1A; and

WHEREAS, the current balance of the District Water Line Fund for County Sewer District 1A is \$998,131; and

WHEREAS, pursuant to Parma Ordinance No. 140-18 which this Council passed on October 1, 2018, the City of Parma entered into a Water Service Agreement with the City of Cleveland whereby the City of Parma has transferred its water distribution system to the City of Cleveland Division of Water; and

WHEREAS, The City of Parma no longer maintains the water distribution system within its corporate limits and thus funds in the District Water Line Fund for County Sewer District 1A are no longer necessary for the maintenance of the water mains in the City of Parma; and

WHEREAS, the City of Parma has paid all its outstanding obligations under the Agreement for to the maintenance, repair, replacement and construction of the water distribution system in the City of Parma.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PARMA, STATE OF OHIO:

Section 1. It is declared necessary to transfer the unexpended balance in the District Water Line Fund for County Sewer District 1A in the following manner: 70% of said monies to the District Sanitary Fund, and 30% of said monies to the District Storm Water Fund, all to the credit of County Sewer District 1A.

Section 2. This Council hereby requests Cuyahoga County to transfer the unexpended balance in the District Water Line Fund for County Sewer District 1A to the District Sanitary Fund and the District Storm Sewer Fund, all to the credit of County Sewer District 1A, in the manner and proportions set forth in Section 1 herein.

Section 3. The Mayor of the City of Parma is hereby authorized to execute such documents and take such action as are necessary to accomplish the transfer of the funds from the District Water Line Fund to the District Sanitary Fund and the District Storm Sewer Fund for County Sewer District 1A.

Section 4. 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 this Council, and that all deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the City of Parma, and for the further reason that this measure is necessary for the maintenance of the City's sanitary sewer and storm sewer systems. Therefore, this Resolution shall go into immediate effect upon receiving the affirmative vote of two-thirds of all members elected to Council and approval of the Mayor, otherwise at the earliest time allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

FILED WITH
THE MAYOR: _____

MAYOR, CITY OF PARMA, OHIO

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0268

Sponsored by: County Executive Budish/Department of Public Works	A Resolution making awards on various requisitions to various providers, in the total amount not-to-exceed \$3,485,000.00, for various supplies for the period 1/1/2020 - 12/31/2021; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards 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 recommends making awards on various requisitions to various providers, in the total amount not-to-exceed \$3,485,000.00, for various supplies for the period 1/1/2020 - 12/31/2021 as follows:

- i) on RQ44010 for plumbing supplies:
 - a. to Lakeside Supply Company in the approximate amount reasonably anticipated to be \$375,000.00.
 - b. to Winsupply of Cleveland, Inc. in the approximate amount reasonably anticipated to be \$50,000.00.
 - c. to Rojen Company in the approximate amount reasonably anticipated to be \$75,000.00.
- ii) on RQ44218 for sheet metal supplies:
 - a. to Decker Steel & Supply, Inc. in the approximate amount reasonably anticipated to be \$51,250.00.
 - b. to Mussen Sales, Inc. in the approximate amount reasonably anticipated to be \$153,750.00.
- iii) on RQ44219 to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$55,000.00 for masonry supplies.
- iv) on RQ44359 for electrical supplies:

- a. to Graybar Electric Company, Inc. in the approximate amount reasonably anticipated to be \$246,000.00.
 - b. to Mars Electric Company, Inc. in the approximate amount reasonably anticipated to be \$164,000.00.
- v) on RQ44444 for painting supplies:
 - a. to PPG Architectural Finishes, Inc. in the approximate amount reasonably anticipated to be \$29,000.00.
 - b. to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$43,500.00.
 - c. to The Sherwin-Williams Company in the approximate amount reasonably anticipated to be \$217,500.00.
- vi) on RQ44445 to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$275,000.00 for filter supplies.
- vii) on RQ44446 each in the approximate amount reasonably anticipated to be \$120,000.00 for carpentry supplies:
 - a. to Cleveland Lumber Company.
 - b. to FBM Wholesale Builders Supply, LLC.
- viii) on RQ44497 for laborer supplies:
 - a. to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$18,000.00.
 - b. to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$42,000.00.
- ix) on RQ44498 for locksmith supplies:
 - a. to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$22,500.00.
 - b. to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$15,000.00.

- c. to Craftmaster Hardware, LLC in the approximate amount reasonably anticipated to be \$37,500.00.
- x) on RQ44499 for belt supplies:
 - a. to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$24,000.00.
 - b. to Cleveland Hermetic & Supply Inc. in the approximate amount reasonably anticipated to be \$16,000.00.
- xi) on RQ44576 to Prism Glass & Door Co. Inc. dba Allied Glass Services in the approximate amount reasonably anticipated to be \$175,000.00 for glazing supplies.
- xii) on RQ44590 each in the approximate amount reasonably anticipated to be \$62,500.00 for motor supplies:
 - a. to GD Supply, Inc. dba Johnstone Supply.
 - b. to Cleveland Hermetic & Supply Inc.
- xiii) on RQ44591 each in the approximate amount reasonably anticipated to be \$280,000.00 for pipefitter supplies:
 - a. to Cleveland Hermetic & Supply Inc.
 - b. to Lakeside Supply Company.
- xiv) on RQ44598 each in the approximate amount reasonably anticipated to be \$125,000.00 for ballast and lighting supplies:
 - a. to Graybar Electric Company, Inc.
 - b. to Mars Electric Company, Inc.
- xv) on RQ44718 for doors and hardware supplies:
 - a. to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$32,500.00.
 - b. to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$97,500.00.

- xvi) on RQ44732 to Byrne Sign Supply Co. dba Dynamic Sign Co. in the approximate amount reasonably anticipated to be \$95,000.00 for sign shop supplies.

WHEREAS, the primary purpose of this project is to enable the Department of Public Works the flexibility necessary to purchase various supplies to be used in Cuyahoga County buildings; and

WHEREAS, the project is funded by the General Fund/Internal Service 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 awards on various requisitions to various providers, in the total amount not-to-exceed \$3,485,000.00, for various supplies for the period 1/1/2020 - 12/31/2021 as follows:

- i) on RQ44010 for plumbing supplies:
 - a. to Lakeside Supply Company in the approximate amount reasonably anticipated to be \$375,000.00.
 - b. to Winsupply of Cleveland, Inc. in the approximate amount reasonably anticipated to be \$50,000.00.
 - c. to Rojen Company in the approximate amount reasonably anticipated to be \$75,000.00.
- ii) on RQ44218 for sheet metal supplies:
 - a. to Decker Steel & Supply, Inc. in the approximate amount reasonably anticipated to be \$51,250.00.
 - b. to Mussen Sales, Inc. in the approximate amount reasonably anticipated to be \$153,750.00.
- iii) on RQ44219 to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$55,000.00 for masonry supplies.
- iv) on RQ44359 for electrical supplies:

- a. to Graybar Electric Company, Inc. in the approximate amount reasonably anticipated to be \$246,000.00.
 - b. to Mars Electric Company, Inc. in the approximate amount reasonably anticipated to be \$164,000.00.
- v) on RQ44444 for painting supplies:
 - a. to PPG Architectural Finishes, Inc. in the approximate amount reasonably anticipated to be \$29,000.00.
 - b. to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$43,500.00.
 - c. to The Sherwin-Williams Company in the approximate amount reasonably anticipated to be \$217,500.00.
- vi) on RQ44445 to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$275,000.00 for filter supplies.
- vii) on RQ44446 each in the approximate amount reasonably anticipated to be \$120,000.00 for carpentry supplies:
 - a. to Cleveland Lumber Company.
 - b. to FBM Wholesale Builders Supply, LLC.
- viii) on RQ44497 for laborer supplies:
 - a. to The Chas. E. Phipps Co. in the approximate amount reasonably anticipated to be \$18,000.00.
 - b. to Sutton Industrial Hardware in the approximate amount reasonably anticipated to be \$42,000.00.
- ix) on RQ44498 for locksmith supplies:
 - a. to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$22,500.00.
 - b. to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$15,000.00.

- c. to Craftmaster Hardware, LLC in the approximate amount reasonably anticipated to be \$37,500.00.
- x) on RQ44499 for belt supplies:
 - a. to Air-Rite, Inc. dba Air-Rite Service Supply in the approximate amount reasonably anticipated to be \$24,000.00.
 - b. to Cleveland Hermetic & Supply Inc. in the approximate amount reasonably anticipated to be \$16,000.00.
- xi) on RQ44576 to Prism Glass & Door Co. Inc. dba Allied Glass Services in the approximate amount reasonably anticipated to be \$175,000.00 for glazing supplies.
- xii) on RQ44590 each in the approximate amount reasonably anticipated to be \$62,500.00 for motor supplies:
 - a. to GD Supply, Inc. dba Johnstone Supply.
 - b. to Cleveland Hermetic & Supply Inc.
- xiii) on RQ44591 each in the approximate amount reasonably anticipated to be \$280,000.00 for pipefitter supplies:
 - a. to Cleveland Hermetic & Supply Inc.
 - b. to Lakeside Supply Company.
- xiv) on RQ44598 each in the approximate amount reasonably anticipated to be \$125,000.00 for ballast and lighting supplies:
 - a. to Graybar Electric Company, Inc.
 - b. to Mars Electric Company, Inc.
- xv) on RQ44718 for doors and hardware supplies:
 - a. to Commercial Door Service Company, Inc. dba Cleveland Key & Security in the approximate amount reasonably anticipated to be \$32,500.00.
 - b. to Doors and Hardware, Inc. in the approximate amount reasonably anticipated to be \$97,500.00.

xvi) on RQ44732 to Byrne Sign Supply Co. dba Dynamic Sign Co. in the approximate amount reasonably anticipated to be \$95,000.00 for sign shop supplies.

SECTION 2. That the County Executive is authorized to execute the Master Contract and all other documents consistent with said awards and this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0269

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Conwell</p>	<p>A Resolution declaring that public convenience and welfare requires reconstruction and realignment of Franklin Avenue, as a part of the Irishtown Bend Project, from Columbus Road to West 25th Street in the City of Cleveland; total estimated project cost \$2,149,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires reconstruction and realignment of Franklin Avenue, as a part of the Irishtown Bend Project, from Columbus Road to West 25th Street in the City of Cleveland; and

WHEREAS, the anticipated start date for construction of the project is 2020; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 7; and

WHEREAS, the estimated project cost is \$2,149,000.00; and

WHEREAS, this project will be funded (a) \$1,719,200.00 (80%) from County Road and Bridge Funds and (b) \$429,800.00 (20%) from City of Cleveland/Port Authority; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires reconstruction and realignment of Franklin Avenue, as a part of the Irishtown Bend Project, from Columbus Road to West 25th Street in the City of Cleveland.

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

[Clerk's Note: A technical correction was made by the Clerk to change Franklin Road to Franklin Avenue throughout the Resolution: December 4, 2019]

Additional Sponsorship Requested: December 4, 2019

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0270

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Miller</p>	<p>A Resolution declaring that public convenience and welfare requires pier repairs on West 150th Street Bridge No. 01.94 over Chatfield Avenue, Greater Cleveland Regional Transit Authority, Norfolk Southern Railroad and Emery Road Extension in the City of Cleveland; total estimated project cost \$1,250,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires pier repairs on West 150th Street Bridge No. 01.94 over Chatfield Avenue in the City of Cleveland; and

WHEREAS, the anticipated start date for construction of the project is 2020; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 2; and

WHEREAS, the total estimated project cost is \$1,250,000.00; and

WHEREAS, this project will be funded (a) 50% (or \$625,000.00) from County Road and Bridge Funds and (b) 50% (or \$625,000.00) with Issue 1 Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires pier repairs on West 150th Street Bridge No. 01.94 over Chatfield Avenue, Greater Cleveland Regional Transit Authority, Norfolk Southern Railroad and Emery Road Extension in the City of Cleveland.

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: December 4, 2019

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0271

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution declaring that public convenience and welfare requires replacement of Schady Road Culvert No. C-02.00 over Busby Ditch in Olmsted Township; total estimated project cost \$600,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; 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 that public convenience and welfare requires replacement of Schady Road Culvert No. C-02.00 over Busby Ditch in Olmsted Township; and

WHEREAS, the anticipated start date for construction of the project is 2020; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 5; and

WHEREAS, the estimated project cost is \$600,000.00; and

WHEREAS, this project will be funded 100% from County Road and Bridge Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires replacement of Schady Road Culvert No. C-02.00 over Busby Ditch in Olmsted Township.

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to execute any and all necessary documents in connection with this project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0272

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution declaring that public convenience and welfare requires gusset plates and steel repairs on Hillside Road Bridge No. 03.81 over the Cuyahoga River in the City of Independence and Village of Valley View; total estimated project cost \$500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; 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 that public convenience and welfare requires gusset plates and steel repairs on Hillside Road Bridge No. 03.81 over the Cuyahoga River in the City of Independence and Village of Valley View; and

WHEREAS, the anticipated start date for construction of the project is 2020; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 6; and

WHEREAS, the estimated project cost is \$500,000.00; and

WHEREAS, this project will be funded 100% from County Road and Bridge Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires gusset plates and steel repairs on Hillside Road Bridge No. 03.81 over the Cuyahoga River in the City of Independence and Village of Valley View.

SECTION 2. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0275

<p>Sponsored by: County Executive Budish/Department of Public Works</p> <p>Co-sponsored by: Councilmember Conwell</p>	<p>A Resolution making an award on RQ46567 to Hanna Holdings, Inc. in the amount not-to-exceed \$4,000,000.00 for property management services for the Medical Examiner building and parking garage, located at 11001 Cedar Avenue, Cleveland, for the period 1/1/2020 - 12/31/2024; 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.</p>
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WHEREAS, the County Executive/Department of Public Works has recommended an award on RQ46567 to Hanna Holdings, Inc. in the amount not-to-exceed \$4,000,000.00 for property management services for the Medical Examiner building and parking garage, located at 11001 Cedar Avenue, Cleveland, for the period 1/1/2020 - 12/31/2024; and

WHEREAS, the primary goal of this project is to provide professional property management services to manage the Samuel R. Gerber Medical Examiner building and parking garage at 11001 Cedar Avenue in Cleveland, Ohio; and

WHEREAS, the project is funded 100% 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 makes an award on RQ46567 to Hanna Holdings, Inc. in the amount not-to-exceed \$4,000,000.00 for property management services for the Medical Examiner building and parking garage, located at 11001 Cedar Avenue, Cleveland, for the period 1/1/2020 - 12/31/2024.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: December 4, 2019

Journal CC036
December 10, 2019

[PENDING COMMITTEE RECOMMENDATION]

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0276

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020A (Brownfield Redevelopment Fund Project), in the maximum aggregate principal amount of \$11,000,000.00, in one or more series, to refund a certain portion of the County’s Economic Development Revenue Bonds, Series 2010A, originally issued for the purpose of providing moneys to pay costs of “projects” within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County has outstanding its Economic Development Revenue Bonds, Series 2010A (Brownfield Redevelopment Fund Project) (the “Outstanding Bonds”); and

WHEREAS, this Council finds and determines that it is in the best interest of the County to refund certain of the Outstanding Bonds as set forth in the Final Terms Certificate authorized herein (the “Refunded Bonds”) and to take other actions as necessary in connection therewith; and

WHEREAS, the Series 2020A Bonds shall be issued pursuant to the Trust Indenture dated as of October 1, 1998 (the “Original Indenture”), as supplemented and amended from time to time, including by a Third Supplemental Trust Indenture (the “Third Supplemental Trust Indenture”), in form and substance consistent with the terms of this Resolution as shall be conclusively evidenced by the execution thereof by the officials authorized herein to execute such document.

WHEREAS, the County, as a county and political subdivision duly organized and validly existing under the laws of the State of Ohio, is authorized and empowered by virtue of the laws of the State of Ohio, including, without limitation, Section 13 of Article VIII, Ohio Constitution, and Chapter 165, Ohio Revised Code and specifically Section 165.07 thereof, (a) to issue its revenue bonds for the purpose of refunding revenue bonds it previously issued to provide moneys to construct, improve, furnish or equip a “project”, as defined in Section 165.01, Ohio Revised Code, located within the boundaries of the County, when the refunding bonds will bear interest at a lower rate than the bonds to be refunded, when the interest cost of the refunding bonds computed to the absolute maturity will be less than the interest cost of the bonds to be refunded, or when the average life of the refunding bonds will be greater than the remaining average life of the bonds to be refunded, and (b) to adopt this Resolution and to enter into the Third Supplemental Trust Indenture, and related agreements, all as defined and provided herein, upon the terms and conditions provided herein and therein;

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner to achieve the benefits of refunding the Refunded Bonds.

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

Section 1. Definitions. In addition to the words and terms elsewhere defined in this Resolution or in the Indenture, the following words and terms as used in this Resolution shall have the meanings set forth below. Capitalized words and terms not defined in this Section or elsewhere in this Resolution and used herein shall have the meanings assigned to them in the Indenture.

“*Bond*” or “*Bonds*” means the Series 2020A Bonds and Additional Bonds.

“*Bond Counsel*” means McDonald Hopkins LLC.

“*Clerk*” means the Clerk of this Council.

“*Closing Date*” means the date of original delivery of, and payment of the purchase price for, the Series 2020A Bonds.

“*Commercial Redevelopment Indenture*” means the Trust Indenture dated as of September 1, 2010 between the Issuer and the Commercial Redevelopment Trustee, as amended and supplemented by the First Supplemental Trust Indenture authorized to be dated February 1, 2020, as may be further amended and supplemented from time to time.

“*Commercial Redevelopment Revenues*” means the Pledged Nontax Revenues as defined in the Commercial Redevelopment Indenture.

“*Commercial Redevelopment Trustee*” means The Huntington National Bank, as trustee under the Commercial Redevelopment Indenture.

“*Continuing Disclosure Certificate*” means the certificate authorized by Section 5(c) hereof which, together with the agreements of the County set forth in that Section, shall constitute the continuing disclosure agreement made by the County for the benefit of holders and beneficial owners of the Series 2020A Bonds in accordance with the Rule.

“*Council*” means the Council of the County.

“*County Executive*” means the County Executive of the County or designee for the purposes of signing documents.

“*County Fiscal Officer*” means the Fiscal Officer, including an acting or interim Fiscal Officer of the County or designee for purposes of signing documents.

“*Depository*” means The Depository Trust Company (a limited purpose trust company), New York, New York until a successor Depository shall have become such pursuant to the applicable provisions of the Second Supplemental Trust Indenture and, thereafter, Depository shall mean the successor Depository. Any Depository shall be a securities depository that is a clearing agency under federal law operating and maintaining, with its participants or otherwise, a Book Entry System to record ownership of book entry interests in the Series 2020A Bonds or Bond Service Charges thereon, and to effect transfers of book entry interests in the Series 2020A Bonds.

“*Escrow Agreement*” means the Escrow Agreement authorized by Section 11 hereof.

“*Escrow Trustee*” means the Escrow Trustee appointed in the Escrow Agreement.

“*Final Terms Certificate*” means the certificate authorized by Section 5, to be signed by the County Fiscal Officer or County Executive, setting forth and determining those terms or other matters pertaining to the Series 2020A Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

“*Flats Indenture*” means the Trust Indenture dated as of April 1, 2014 between the County and the Flats Trustees.

“*Flats Revenues*” means the Project Revenues as defined in the Flats Indenture.

“*Flats Trustee*” means The Huntington National Bank, as trustee under the Flats Indenture, and its successors and assigns.

“*Gateway Indenture*” means the Master Indenture dated as of September 15, 1992, as amended and supplemented by the First Supplemental Trust Indenture and Second Supplemental Trust Indenture, each dated as of September 15, 1992, the Third Supplemental Trust Indenture, dated as of February 1, 1994, the Fourth Supplemental Trust Indenture dated as of February 1, 2004, the Fifth Supplemental Trust Indenture dated as of September 1, 2010, and the Sixth Supplemental Trust Indenture authorized to be dated as of February 1, 2020, between the Issuer and the Gateway Trustee, as may be further amended and supplemented from time to time.

“*Gateway Revenues*” means the Revenues as defined in the Gateway Indenture.

“*Gateway Trustee*” means The Bank of New York Mellon Trust Company, N.A., as trustee under the Gateway Indenture, and its successors and assigns.

“*Indenture*” means collectively the Original Indenture as amended and supplemented by the First Supplemental Trust Indenture dated as of February 1, 2004, Second Supplemental Trust Indenture dated as of September 1, 2010, and the Third Supplemental Trust Indenture, and as may be further amended and supplemented from time to time.

“*Mandatory Sinking Fund Redemption Requirements*” means, as to the Series 2020A Bonds, the deposits required to be made in respect of the mandatory redemption requirements indicated in the Third Supplemental Trust Indenture.

“*Medical Mart/Convention Center Indenture*” means the Trust Indenture dated as of December 1, 2010 between the County and the Medical Mart/Convention Center Trustee.

“*Medical Mart/Convention Center Revenues*” means the Project Revenues as defined in the Medical Mart/Convention Center Indenture.

“*Medical Mart/Convention Center Trustee*” means U.S. Bank National Association as trustee under the Medical Mart/Convention Center Indenture, and its successors and assigns.

“*MetroHealth Payments*” means the payments received by the County pursuant to that certain Payment Agreement dated April 26, 2017 between the County and the Board of Trustees of the MetroHealth System.

“*Net Project Revenues*” means all Project Revenues except those Project Revenues which are required to be deposited in the Outside Loan Repayment Fund or the OWDA Repayment Fund pursuant to Section 5.06 of the Indenture.

“*Nontax Revenues*” means all moneys of the County that are not money raised by taxation, to the extent available for deposit in the Debt Retirement Fund, the Bond Reserve Fund or the Pledge Fund as provided in the Indenture, including, but not

limited to the following: (a) charges for services and payments received in reimbursement for services; (b) payments in lieu of taxes now or hereafter authorized by State statute; (c) fines and forfeitures; (d) fees from properly imposed licenses and permits; (e) investment earnings on any funds of the County that are credited to the County's General Fund; (f) proceeds from the sale of assets; (g) rental income; (h) grants from the United States of America and the State of Ohio; (i) gifts and donations; and (j) Net Project Revenues; provided that Nontax Revenues do not include the Gateway Revenues, the Commercial Redevelopment Revenues, the Medical Mart/Convention Center Revenues, the Westin Revenues, the Steelyard Revenues, the MetroHealth Payments or the Flats Revenues, or Project Revenues which are required to be deposited in the Outside Loan Repayment Fund or the OWDA Repayment Fund pursuant to Section 5.06 of the Original Indenture.

"Original Purchaser" means such purchasers of the Series 2020A Bonds identified in the Purchase Agreement for the Series 2020A Bonds.

"Pledged Nontax Revenues" means (i) all Net Project Revenues, (ii) proceeds of any series of Bonds to be used to pay capitalized interest or otherwise to be available to pay Bond Service Charges, (iii) Nontax Revenues in the Pledge Fund, (iv) all money in the Special Funds and (v) all income and profit from the investment of the foregoing money.

"Program" means the financing of Projects with money in the Redevelopment Fund, as defined in the Indenture.

"Project" means a "project" as defined in the Act, including the acquisition and redevelopment of underused or abandoned commercial or industrial property within the County.

"Project Revenues" means the Project Revenues as defined in the Indenture.

"Purchase Agreement" means, with respect to the Series 2020A Bonds, one or more Bond Purchase Agreements between the County and the Original Purchaser.

"Refunded Bonds" means those portions of the County's outstanding Economic Development Revenue Bonds, Series 2010A as set forth in the Final Terms Certificate.

"Rule" means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934, as the same may be amended from time to time.

"SEC" means the Securities and Exchange Commission.

"Series 2020A Bonds" means the County's Taxable Economic Development Revenue Refunding Bonds, Series 2020A (Brownfield Redevelopment Fund Project), issued pursuant to this Resolution and the Indenture.

“*Steelyard Resolution*” means Resolution No. 2013-0199 adopted by the Council on September 24, 2013.

“*Steelyard Revenues*” means the Project Revenues as defined in the Steelyard Resolution.

“*Trustee*” means The Huntington National Bank, a national banking association organized and existing under the laws of the United States of America and duly qualified to exercise corporate trust powers in the State of Ohio, until a successor Trustee shall have become such pursuant to the applicable provisions of the Indenture, and thereafter “Trustee” shall mean the successor Trustee.

“*Westin Resolution*” means the Resolution No. R2013-0224 adopted by the Council on December 10, 2013.

“*Westin Revenues*” means the Project Revenues as defined in the Westin Resolution.

The captions and headings in this Resolution are solely for convenience of reference and do not define, limit or describe the scope or intent of any provisions or Sections of this Resolution.

Section 2. Determinations by this Council. This Council finds and determines that (i) the issuance of the Series 2020A Bonds for the purpose of refunding the Refunded Bonds to achieve economic savings is consistent with the requirements of Section 165.07 of the Act; and (ii) the issuance of the Series 2020A Bonds for that purpose is in furtherance of the purposes of the Act and will benefit the people of the County and of the State. Consistent with Section 165.031, in the resolution authorizing the Refunded Bonds, the County required that all wages paid to laborers and mechanics employed on the project financed by the Refunded Bonds be paid at prevailing rates of wages for the class of work called for, determined in accordance with the requirements of Ohio Revised Code Chapter 4115.

Section 3. Authorization of Series 2020A Bonds. It is necessary and proper and in the best interest of the County to, and the County shall, issue the Series 2020A Bonds in an aggregate principal amount not to exceed \$11,000,000 for the purpose of providing funds to refund the Refunded Bonds, and to pay costs and expenses related to the issuance of the Series 2020A Bonds. The final aggregate principal amount of the Series 2020A Bonds will be determined in the Final Terms Certificate as provided in Section 5 hereof. The Series 2020A Bonds shall be payable and secured as provided herein.

The Series 2020A Bonds may be issued in one or more separate series, each bearing a distinctive designation, provided that the Series 2020A Bonds of each series satisfy the requirements of this Resolution and the Indenture. Separate series of Series 2020A Bonds may be issued at the same or different times. The Series 2020A Bonds of each series shall be designated as provided in the applicable Final Terms Certificate. A separate Final Terms Certificate may be delivered for each series. In each case there

shall be included in the costs funded the costs of issuance of the Series 2020A Bonds and any required deposits to the Special Funds.

Section 4. Terms and Provisions of the Series 2020A Bonds.

(a) Generally. The Series 2020A Bonds (i) shall be issued only in fully registered form, substantially as set forth in the Third Supplemental Trust Indenture; (ii) shall be exchangeable for Series 2020A Bonds of Authorized Denominations, as provided in the Indenture; (iii) shall be numbered in such manner as determined by the Trustee in order to distinguish each Series 2020A Bond from any other Series 2020A Bond; and (iv) shall be in Authorized Denominations. The Series 2020A Bonds may be subject to both optional and mandatory redemption in the amounts, upon the conditions, and at the times and prices set forth in the Final Terms Certificate provided for in Section 5 hereof and in the Third Supplemental Trust Indenture. The Series 2020A Bonds shall be dated the Closing Date, or such earlier date, not more than 60 days prior to the Closing Date, as may be established in the Final Terms Certificate. The Series 2020A Bonds shall be designated “Taxable Economic Development Revenue Refunding Bonds, Series 2020A (Brownfield Redevelopment Fund Project)”, or such other designation as specified in the Final Terms Certificate.

(b) Principal Amount Interest Rates and Payment Dates. The actual principal amount of the Series 2020A Bonds shall be specified in the Final Terms Certificate. The Series 2020A Bonds shall bear the rate or rates of interest per year (computed on a 360-day per year basis), as shall be established, subject to subsection (d) of this Section, in the Final Terms Certificate. Interest on the Series 2020A Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Series 2020A Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(c) Principal Payment Schedule. The Series 2020A Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements on the Principal Payment Dates in principal amounts as shall be determined by the signing officer, subject to subsection (d) of this Section, in the Final Terms Certificate, consistent with that officer’s determination of the best interest of and financial advantages to the County.

Consistent with the foregoing and in accordance with that officer’s determination of the best interest of and financial advantages to the County, the County Fiscal Officer or County Executive shall specify in the Final Terms Certificate (i) the aggregate principal amount of Series 2020A Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Series 2020A Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (ii) the aggregate principal amount of Series 2020A Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Series 2020A Bonds shall be stated to mature, the amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which

Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(d) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The first Principal Payment Date shall occur on such date as set forth in the Final Terms Certificate determined to be necessary and advisable to the sale of the Series 2020A Bonds and in the best interests and financial advantages of the County, and the final Principal Payment Date shall occur not later than the final maturity date of the Refunded Bonds. The weighted average of the rate or rates of interest per year to be borne by the Series 2020A Bonds, determined by taking into account the respective principal amounts of the Series 2020A Bonds and terms to maturity or mandatory sinking fund redemption of those principal amounts of Series 2020A Bonds, shall not exceed 6% per year.

(e) Payment of Bond Service Charges. The Bond Service Charges on the Series 2020A Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee as paying agent. Principal of and any premium on the Series 2020A Bonds shall be payable when due upon presentation and surrender of the Series 2020A Bonds at the principal corporate trust office of the Trustee. Interest on the Series 2020A Bonds shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Series 2020 Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the Regular Record Date. Notwithstanding the foregoing, if and so long as the Series 2020A Bonds are issued in a book entry system, principal of and interest and any premium on the Series 2020A Bonds shall be payable in the manner provided in any agreement entered into by the County Fiscal Officer or County Executive, in the name and on behalf of the County, in connection with the book entry system.

(f) Redemption Provisions. Except as otherwise provided in the Final Terms Certificate consistent with the determination by the signing officer of the best interest of and financial advantages to the County, the Series 2020A Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Series 2020A Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption and be redeemed pursuant to mandatory sinking fund requirements, at a redemption price of 100% of the amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the amounts payable on those Dates, as set forth in the Final Terms Certificate and the Third Supplemental Trust Indenture.

(ii) Optional Redemption. The Series 2020A Bonds shall also be subject to redemption at the option of the County in accordance with the terms and conditions set forth in the Final Terms Certificate and in the Third Supplemental Trust Indenture if and as requested by the Original Purchaser; provided that the redemption price for the earliest optional redemption date shall not be greater

than 102%; and provided further, however, that the Final Terms Certificate and the Third Supplemental Trust Indenture may provide that the Series 2020A Bonds are not optionally redeemable prior to maturity if it is determined in the Final Terms Certificate that such optional redemption would adversely affect the ability of the County to sell the Series 2020A Bonds at rates of interest acceptable to the County based on current market conditions for taxable, fixed-interest rate obligations such as the Series 2020A Bonds.

If so designated in the Final Terms Certificate, the Series 2020A Bonds shall also be subject to redemption at the option of the County prior to their stated maturities at any time in whole or in part on any date, at a redemption price that will make the holders of such Series 2020A Bonds whole for the early redemption; if so, then the Final Terms Certificate shall specify the method by which the “make whole” redemption price shall be determined and shall condition the future exercise of a “make whole” redemption upon approval by Council after receiving a certification of the cost of such redemption from the Fiscal Officer.

If money for the redemption of all of the Series 2020A Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, is held by the Trustee on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as provided in the Indenture, then from and after the redemption date those Series 2020A Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If that money shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Series 2020A Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All money held by the Trustee for the redemption of particular Series 2020A Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Series 2020A Bonds.

(g) Signing. The Series 2020A Bonds shall be signed by the County Executive and the County Fiscal Officer, provided that one or all of such signatures may be a facsimile.

(h) Book Entry System. The Series 2020A Bonds may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized: (i) the Series 2020A Bonds may be issued in the form of a single, fully registered Bond representing each maturity and registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository or its designated agent, which may be the Trustee; (ii) the beneficial owners of Series 2020A Bonds in book entry form shall have no right to receive Series 2020A Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in Series 2020A Bonds in book entry form shall be shown by book entry on

the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Series 2020A Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the County.

If any Depository determines not to continue to act as a Depository for the Series 2020A Bonds for use in a book entry system, the County may attempt to establish a securities depository/book entry system relationship with another qualified Depository. If the County does not or is unable to do so, the County and the Trustee, after the Trustee has made provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Series 2020A Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Trustee and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing) of those persons requesting such issuance.

The County Executive or County Fiscal Officer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the County, that that officer determines to be necessary in connection with a book entry system for the Series 2020A Bonds, after determining that entering into those agreements will not endanger the funds or securities of the County.

Section 5. Sale of the Series 2020A Bonds; Official Statement; Continuing Disclosure; Ratings, Credit Enhancement.

(a) Sale of the Series 2020A Bonds. The Series 2020A Bonds are hereby awarded to the Original Purchaser. The County Executive and County Fiscal Officer shall continue to work with the Original Purchaser to determine the interest rates on and the aggregate principal amount and principal maturities and other terms of the Series 2020A Bonds in order to consummate the sale of the Series 2020A Bonds. The County Executive or County Fiscal Officer is authorized to approve the final principal amount of the Series 2020A Bonds (provided that such principal amount shall not exceed the amount authorized in Section 3 hereof) and the interest rates on the Series 2020A Bonds, the dated date of the Series 2020A Bonds and a maturity schedule, all as set forth in and subject to the limitations contained in Section 4 hereof, and to determine the amount of the proceeds of the Series 2020A Bonds to be allocated to the appropriate accounts and funds related to the Series 2020A Bonds. Such approval shall be evidenced by the signing of the Final Terms Certificate by the County Executive or County Fiscal Officer that shall set forth the principal amount of and interest rates on the Series 2020A Bonds and the maturity schedule and the dated date of the Series 2020A Bonds together with any other matters required under this Resolution. The Final Terms Certificate shall be incorporated in and form a part of this Resolution.

At the time of the signing of the Final Terms Certificate, the County Executive or County Fiscal Officer is authorized to sell the Series 2020A Bonds to the Original Purchaser at the purchase price established in the Final Terms Certificate, which

purchase price shall not be less than 97% of the aggregate original offering price to the public, plus accrued interest, and in accordance with the terms and provisions of this Resolution, including the Final Terms Certificate, and the Purchase Agreement. The County Executive or County Fiscal Officer is further authorized to sign, acknowledge and deliver, in the name of and on behalf of the County, a Purchase Agreement in form and substance consistent with the terms of this Resolution as shall be conclusively evidenced by the execution and delivery thereof. The County Executive or County Fiscal Officer is authorized to make the necessary arrangements on behalf of the County to establish the date, location, procedure and conditions for the delivery of the Series 2020A Bonds to the Original Purchaser. That officer is further authorized to take all actions necessary to effect due signing, authentication and delivery of the Series 2020A Bonds under the terms of this Resolution, the Purchase Agreement and the Indenture.

It is determined that the parameters for the purchase price for and the terms of the Series 2020A Bonds, and the sale thereof, all as provided for in this Resolution, are in the best interest of and most advantageous for the County and in compliance with all legal requirements, as advised by Bond Counsel.

(b) Official Statement. The distribution of a preliminary Official Statement of the County relating to the original issuance of the Series 2020A Bonds is authorized and approved, and the County Executive or County Fiscal Officer and any other official of the County are authorized and directed to complete and sign, on behalf of the County and in their official capacities, a final Official Statement, with such modifications, changes and supplements as are necessary or desirable for the purposes thereof as such officers shall approve. Such officers are authorized to use and distribute, or authorize the use and distribution of, the preliminary and the final Official Statement and any supplements thereto as so signed in connection with the original issuance of the Series 2020A Bonds, and are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Series 2020A Bonds as the acting officer deems necessary or appropriate to protect the interests of the County. The County Executive or County Fiscal Officer and any other official of the County are authorized to sign and deliver, on behalf of the County and in their official capacities, such certificates in connection with the accuracy of the preliminary and final Official Statement and any supplements thereto as, in their judgment, may be necessary or appropriate and to determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the County as of its date or is a final official statement for purposes of SEC Rule 15c2-12(b)(1), (3) and (4).

(c) Agreement to Provide Continuing Disclosure. If deemed necessary and requested by the Original Purchaser, the County shall agree, as the only obligated person with respect to the Series 2020A Bonds under the Rule, to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner, as may be required for purposes of paragraph (b)(5) of the Rule. In order to describe and specify certain terms of the County’s continuing

disclosure agreement for that purpose, and thereby to implement that agreement, including provisions for enforcement, amendment and termination, the County Executive or County Fiscal Officer is authorized to sign and deliver, in the name and on behalf of the County, the Continuing Disclosure Certificate in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery of thereof. The agreement formed, collectively, by this paragraph and that Certificate, shall be the County's continuing disclosure agreement for purposes of the Rule, and its performance shall be subject to the availability of funds and their annual appropriation to meet costs the County would be required to incur to perform it.

The County Executive or County Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the County with its continuing disclosure agreement, including timely provision of information and notices. Prior to making any filing in accordance with that agreement or providing notice of the occurrence of any other events, the responsible County officer shall consult with and obtain legal advice from, as appropriate, the Law Director and bond or other qualified independent special counsel selected by the County. That County officer, acting in the name and on behalf of the County, shall be entitled to rely upon any such legal advice in determining whether a filing should be made.

(d) Authorization for Application for Ratings or Credit Enhancement. If, in the judgment of the County Executive or County Fiscal Officer, the filing of an application for (i) a rating on the Series 2020A Bonds by one or more nationally-recognized rating services or (ii) a policy of insurance or other credit enhancement facility from a company or companies to better assure the payment of principal of and interest on the Series 2020A Bonds is in the best interest of and financially advantageous to this County, such determination shall be set forth in the Final Terms Certificate, and the County Executive or County Fiscal Officer is authorized to prepare and submit those applications, to provide to each such service or provider, such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating, facility or policy, except to the extent paid by the Original Purchaser, from the proceeds of the Series 2020A Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 6. Application of Proceeds of the Series 2020A Bonds. The proceeds of sale of the Series 2020A Bonds shall be allocated and deposited in such appropriate fund or funds or accounts thereof as set forth in the Final Terms Certificate.

Section 7. Security for the Bonds. The Series 2020A Bonds are special obligations of the County, and the Bond Service Charges on the Series 2020A Bonds are payable solely from the Nontax Revenues, and such payment is secured by a pledge of and an assignment of the Nontax Revenues and the assignment of and grant of a security interest in the Pledged Nontax Revenues as provided in this Resolution and in the Indenture. The County hereby covenants and agrees that, as provided in the Indenture, it shall appropriate in its annual appropriation measure for each Year, and shall deposit in the Pledge Fund on or before January 15 of each Year, Nontax

Revenues in an amount sufficient to pay all Bond Service Charges due and payable in the then current Year, less any amounts remaining in the Pledge Fund after all Bond Service Charges for the prior Year have been paid. The County hereby further covenants and agrees that in the event the amount in the Pledge Fund is not sufficient to pay Bond Service Charges due and payable on the Bonds thirty (30) days prior to any Payment Date, the County immediately shall make a supplemental appropriation for, and shall deposit in, the Pledge Fund an amount sufficient to make up any such deficiency.

The payments due hereunder and under the Bonds are payable solely from the Nontax Revenues as defined in this Resolution, which Nontax Revenues are hereby determined by this Council to be money that is not raised by taxation. The Series 2020A Bonds do not and shall not represent or constitute a debt or pledge of the faith or credit or taxing power of the County, and the owners of the Series 2020A Bonds have no right to have taxes levied by the County for the payment of Bond Service Charges.

The County covenants that, so long as any of the Bonds are outstanding, it shall not issue any Parity Obligations, unless, prior to adoption of the resolution authorizing such Parity Obligations, the County shall have certified to the Trustee that the average annual Nontax Revenues during the Coverage Computation Period, adjusted to reflect, if necessary, changes in the rates or charges resulting in the Nontax Revenues, will aggregate in amount not less than the Coverage Ratio of the highest amount of (a) Bond Service Charges and (b) required payments on such proposed Parity Obligations and any outstanding Parity Obligations due in any succeeding Year.

Nothing herein shall be construed as requiring the County to use or apply to the payment of Bond Service Charges any funds or revenues from any source other than Nontax Revenues. Nothing herein, however, shall be deemed to prohibit the County, of its own volition, from using, to the extent that it is authorized by law to do so, any other resources for the fulfillment of any of the terms, conditions or obligations of this Resolution or of the Series 2020A Bonds.

Section 8. Covenants of County. The County, by issuance of the Series 2020A Bonds, covenants and agrees with the Holders of the Series 2020A Bonds that:

(a) Use of Proceeds. The County will use the proceeds of the Series 2020A Bonds for the purposes stated herein.

(b) Segregation of Funds. The County will segregate, for accounting purposes, the Funds established under the Indenture from all other revenues and funds of the County.

(c) Transcript of Proceedings. The Clerk of this Council, or other appropriate officer of the County, will furnish to the Original Purchaser and to the Trustee a true transcript of proceedings, certified by the Clerk of this Council or other officer, of all proceedings had with reference to the issuance of the Series 2020A Bonds

together with such information from the County's records as is necessary to determine the regularity and validity of such issuance.

(d) Further Acts. The County will, at any and all times, cause to be done all such further acts and things and cause to be signed and delivered all such further instruments as may be necessary to carry out the purpose of the Series 2020A Bonds and any resolution authorizing the same or as may be required by the Act.

(e) Obligations of the County. The County will observe and perform all its agreements and obligations provided for by the Bonds, the Indenture or this Resolution. All of the obligations under this Resolution and the Indenture are hereby established as duties specifically enjoined by law and resulting from an office, trust or station upon the County within the meaning of Section 2731.01 of the Ohio Revised Code.

Section 9. Third Supplemental Trust Indenture. To secure the payment of the Bond Service Charges on the Bonds as the same shall become due and payable and the performance by the County of its obligations as provided in this Resolution, the Bonds and the Indenture, the County Executive or County Fiscal Officer are authorized and directed, for and in the name of the County and on its behalf, to sign and deliver to the Trustee the Third Supplemental Trust Indenture in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery thereof.

Section 10. Other Documents and Actions. The County Executive, County Fiscal Officer, the Clerk of this Council, the Director of Law, the Prosecuting Attorney and other County officials, as appropriate, are further authorized to sign any notices, certifications, financing statements, agreements (including an intercreditor agreement or amendment thereto if necessary), documents, instruments and opinions, and to take such other actions, as are desirable, advisable, necessary or appropriate to perfect the assignments set forth in the Indenture and to consummate the transactions contemplated by this Resolution, the Indenture and the Purchase Agreement.

Section 11. Refunding of Refunded Bonds. This Council determines that it is in the best interest of the County to refund the Refunded Bonds and to establish an escrow fund to pay principal of and interest on the Refunded Bonds through their first optional redemption date, and to pay the redemption price of the Refunded Bonds on such redemption date. The County Fiscal Officer is authorized and directed to give to the authenticating agent, bond registrar, transfer agent and paying agent for the Refunded Bonds, on or promptly after the Closing Date, written notice of the refunding, and the Refunded Bonds shall be defeased in accordance with the provisions of this Resolution, the Indenture, the Outstanding Bonds, the bond legislation authorizing the Outstanding Bonds and the Escrow Agreement.

The County Executive and the County Fiscal Officer shall sign and deliver, in the name and on behalf of the County and in their official capacities, the Escrow Agreement, in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery thereof. The County Fiscal Officer shall provide for the payment of the services rendered and for reimbursement

of expenses incurred pursuant to the Escrow Agreement, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

There is created under the Escrow Agreement a trust fund designated the “County of Cuyahoga Refunded 2010A Bonds Escrow Fund” that shall be held and maintained by the Escrow Trustee in trust for the registered owners of the Refunded Bonds and is pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The County Fiscal Officer is hereby authorized and directed to pay to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the County Fiscal Officer to be applied for that purpose, (ii) any funds available for such payment in the Bond Reserve Fund or other funds or accounts established in connection with the issuance of the Refunded Bonds pursuant to the Indenture, and (iii) proceeds from the sale of the Series 2020A Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Series 2020A Bonds as determined by the County Fiscal Officer, in the amount required, together with the funds referred to in (i) to provide for the defeasance of the Refunded Bonds. The funds and proceeds so paid to the Escrow Trustee are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement.

The funds so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of (i) interest when due on the Refunded Bonds following the date of issuance of the Series 2020A Bonds through and including their call for redemption, and (ii) the principal of the Refunded Bonds upon their redemption by optional redemption as provided in the Escrow Agreement.

If U.S. Treasury Securities -- State and Local Government Securities are to be purchased for the Escrow Fund, the County Fiscal Officer, the Escrow Trustee and the Financial Advisor, or any of them individually, are hereby specifically authorized to file, on behalf of the County, subscriptions for the purchase and issuance of those U.S. Treasury Securities - State and Local Government Securities. If, in the judgment of the County Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous to this County, the County Fiscal Officer or any other officer of the County, on behalf of the County and in his official capacity, may purchase and deliver such obligations, engage the services of a financial advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such

instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Series 2020A Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. Any actions heretofore taken by any of those officers in connection with the foregoing are hereby ratified and approved.

This Council further authorizes and directs the County Fiscal Officer to retain, on behalf of the County, the services of an independent public accounting firm to perform a verification of the sufficiency of amounts in the Escrow Fund to cause the Refunded Bonds to be deemed defeased as described in the Indenture.

Section 12. Bond Counsel. This Council hereby retains the legal services of McDonald Hopkins LLC, as Bond Counsel to the County, in connection with the authorization, sale, issuance and delivery of the Series 2020A Bonds, pursuant to the authority in Ohio Revised Code Section 165.02. In providing those legal services, as an independent contractor and in an attorney-client relationship, Bond Counsel shall not exercise any administrative discretion on behalf of the County in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, or of the County, or of any other political subdivision of the State, or the execution of public trusts.

Section 13. Council Determination. This Council determines that all acts and conditions necessary to be performed by the County or to have been met precedent to and in the issuing of the Series 2020A Bonds in order to make them legal, valid and binding special obligations of the County have been performed and have been met, or will at the time of delivery of the Series 2020A Bonds have been performed and have been met, in regular and due form as required by law, as advised by Bond Counsel; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Series 2020A Bonds.

Section 14. Severability. Each section of this Resolution and each subdivision or paragraph of any section thereof is declared to be independent and the finding or holding of any section or any subdivision or paragraph of any section thereof to be invalid or void shall not be deemed or held to affect the validity of any other section, subdivision or paragraph of this Resolution.

Section 15. Compliance with Open Meeting Law. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with the law.

Section 16. Effective Date. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019

Committee(s) Assigned: Finance & Budgeting

Bond Counsel: McDonald Hopkins LLC

Legislation Substituted in Committee: December 9, 2019

Journal CC036

December 10, 2019

[PENDING COMMITTEE RECOMMENDATION]

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0277

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020B (Commercial Redevelopment Fund Project), in the maximum aggregate principal amount of \$7,500,000.00, in one or more series, to refund a certain portion of the County's Economic Development Revenue Bonds, Series 2010B, originally issued for the purpose of providing moneys to pay costs of “projects” within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County has outstanding its Economic Development Revenue Bonds, Series 2010B (Commercial Redevelopment Fund Project) (the “Outstanding Bonds”); and

WHEREAS, this Council finds and determines that it is in the best interest of the County to refund certain of the Outstanding Bonds as set forth in the Final Terms Certificate authorized herein (the “Refunded Bonds”) and to take other actions as necessary in connection therewith; and

WHEREAS, the Series 2020B Bonds shall be issued pursuant to the Trust Indenture dated as of September 1, 2010 (the “Original Indenture”), as supplemented and amended from time to time, including by a First Supplemental Trust Indenture (the “First Supplemental Trust Indenture”), in form and substance consistent with the terms of this Resolution as shall be conclusively evidenced by the execution thereof by the officials authorized herein to execute such document.

WHEREAS, the County, as a county and political subdivision duly organized and validly existing under the laws of the State of Ohio, is authorized and empowered by virtue of the laws of the State of Ohio, including, without limitation, Section 13 of Article VIII, Ohio Constitution, and Chapter 165, Ohio Revised Code and specifically Section 165.07 thereof, (a) to issue its revenue bonds for the purpose of refunding revenue bonds it previously issued to provide moneys to construct, improve, furnish or equip a “project”, as defined in Section 165.01, Ohio Revised Code, located within the boundaries of the County, when the refunding bonds will bear interest at a lower rate than the bonds to be refunded, when the interest cost of the refunding bonds computed to the absolute maturity will be less than the interest cost of the bonds to be refunded, or when the average life of the refunding bonds will be greater than the remaining average life of the bonds to be refunded, and (b) to adopt this Resolution and to enter into the Third Supplemental Trust Indenture, and related agreements, all as defined and provided herein, upon the terms and conditions provided herein and therein;

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner to achieve the benefits of refunding the Refunded Bonds.

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

Section 1. Definitions. In addition to the words and terms elsewhere defined in this Resolution or in the Indenture, the following words and terms as used in this Resolution shall have the meanings set forth below. Capitalized words and terms not defined in this Section or elsewhere in this Resolution and used herein shall have the meanings assigned to them in the Indenture.

“Bond” or “Bonds” means the Series 2020B Bonds and Additional Bonds.

“Bond Counsel” means McDonald Hopkins LLC.

“Brownfield Indenture” means the Trust Indenture dated as of October 1, 1998, as amended by the First Supplemental Trust Indenture dated as of February 1, 2004, the Second Supplemental Trust Indenture dated as of September 1, 2010, and the Third Supplemental Trust Indenture authorized to be dated as of February 1, 2020, between the Issuer and the Brownfield Trustee and as further amended and supplemental from time to time.

“Brownfield Revenues” means the Net Project Revenues as defined in the Brownfield Indenture.

“Brownfield Trustee” means The Huntington National Bank, as trustee under the Brownfield Indenture, and its successors and assigns.

“*Clerk*” means the Clerk of this Council.

“*Closing Date*” means the date of original delivery of, and payment of the purchase price for, the Series 2020B Bonds.

“*Continuing Disclosure Certificate*” means the certificate authorized by Section 5(c) hereof which, together with the agreements of the County set forth in that Section, shall constitute the continuing disclosure agreement made by the County for the benefit of holders and beneficial owners of the Series 2020B Bonds in accordance with the Rule.

“*Council*” means the Council of the County.

“*County Executive*” means the County Executive of the County or designee for the purposes of signing documents.

“*County Fiscal Officer*” means the Fiscal Officer including an acting or interim Fiscal Officer of the County or designee for purposes of signing documents.

“*Depository*” means The Depository Trust Company (a limited purpose trust company), New York, New York until a successor Depository shall have become such pursuant to the applicable provisions of the Indenture and, thereafter, Depository shall mean the successor Depository. Any Depository shall be a securities depository that is a clearing agency under federal law operating and maintaining, with its participants or otherwise, a Book Entry System to record ownership of book entry interests in the Series 2020B Bonds or Bond Service Charges thereon, and to effect transfers of book entry interests in the Series 2020B Bonds.

“*Escrow Agreement*” means the Escrow Agreement authorized by Section 11 hereof.

“*Escrow Trustee*” means the Escrow Trustee appointed in the Escrow Agreement.

“*Final Terms Certificate*” means the certificate authorized by Section 5, to be signed by the County Executive or County Fiscal Officer setting forth and determining those terms or other matters pertaining to the Series 2020B Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

“*Flats Indenture*” means the Trust Indenture dated as of April 1, 2014 between the County and the Flats Trustees.

“*Flats Revenues*” means the Project Revenues as defined in the Flats Indenture.

“*Flats Trustee*” means The Huntington National Bank, as trustee under the Flats Indenture, and its successors and assigns.

“*Gateway Indenture*” means the Master Indenture dated as of September 15, 1992, as amended and supplemented by the First Supplemental Trust Indenture and Second Supplemental Trust Indenture, each dated as of September 15, 1992, the Third Supplemental Trust Indenture, dated as of February 1, 1994, the Fourth Supplemental Trust Indenture dated as of February 1, 2004, the Fifth Supplemental Trust Indenture authorized dated as of September 1, 2010, between the Issuer and the Gateway Trustee and, the Sixth Supplemental Trust Indenture authorized to be dated as of February 1, 2020, between the Issuer and the Gateway Trustee.

“*Gateway Revenues*” means the Revenues as defined in the Gateway Indenture.

“*Gateway Trustee*” means The Bank of New York Mellon Trust Company, N.A., as trustee under the Gateway Indenture, and its successors and assigns.

“*Indenture*” means, collectively, the Original Indenture as amended and supplemented by the First Supplemental Trust Indenture and as may be further amended and supplemented from time to time.

“*Mandatory Sinking Fund Redemption Requirements*” means, as to the Series 2020B Bonds, the deposits required to be made in respect of the mandatory redemption requirements indicated in the Indenture.

“*Medical Mart/Convention Center Indenture*” means the Trust Indenture dated as of December 1, 2010 between the County and the Medical Mart/Convention Center Trustee.

“*Medical Mart/Convention Center Revenues*” means the Project Revenues as defined in the Medical Mart/Convention Center Indenture.

“*Medical Mart/Convention Center Trustee*” means U.S. Bank National Association as trustee under the Medical Mart/Convention Center Indenture, and its successors and assigns.

“*MetroHealth Payments*” means the payments received by the County pursuant to that certain Payment Agreement dated April 26, 2017 between the County and the Board of Trustees of the MetroHealth System.

“*Nontax Revenues*” means all moneys of the County that are not money raised by taxation, to the extent available for deposit in the Debt Retirement Fund, the Bond Reserve Fund or the Pledge Fund as provided in the Indenture, including, but not limited to the following: (a) charges for services and payments received in reimbursement for services; (b) payments in lieu of taxes now or hereafter authorized by State statute; (c) fines and forfeitures; (d) fees from properly imposed licenses and permits; (e) investment earnings on any funds of the County that are credited to the County's General Fund; (f) proceeds from the sale of assets; (g) rental income; (h) grants from the United States of America and the State of Ohio; (i) gifts and donations;

and (j) Project Revenues; provided that Nontax Revenues do not include the Gateway Revenues, the Brownfield Revenues, the Medical Mart/Convention Center Revenues, the Westin Revenues, the Steelyard Revenues, the MetroHealth Payments or the Flats Revenues.

“Original Purchaser” means the purchasers of the Series 2020B Bonds identified in the Purchase Agreement for the Series 2020B Bonds.

“Pledged Nontax Revenues” means (i) all Project Revenues, (ii) proceeds of any series of Bonds used to pay capitalized interest or otherwise to be available to pay Bond Service Charges, (iii) Nontax Revenues in the Pledge Fund, (iv) all money in the Special Funds and (v) all income and profit from the investment of the foregoing money.

“Program” means the financing of Projects with money in the Redevelopment Fund, as defined in the Indenture.

“Project” means a “project” as defined in the Act, including the acquisition and redevelopment of abandoned, idled or underutilized commercial, industrial and institutional properties within the County.

“Project Revenues” means Project Revenues as defined in the Indenture.

“Purchase Agreement” means, with respect to the Series 2020B Bonds, one or more Bond Purchase Agreements between the County and the Original Purchaser.

“Refunded Bonds” means those portions of the County’s outstanding Economic Development Revenue Bonds, Series 2010B (Commercial Redevelopment Fund Project) as set forth in the Final Terms Certificate.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934, as the same may be amended from time to time.

“SEC” means the Securities and Exchange Commission.

“Series 2020B Bonds” means the County's Taxable Economic Development Revenue Refunding Bonds, Series 2020B (Commercial Redevelopment Fund Project), issued pursuant to this Resolution and the Indenture.

“Steelyard Resolution” means Resolution No. 2013-0199 adopted by the Council on September 24, 2013.

“Steelyard Revenues” means the Project Revenues as defined in the Steelyard Resolution.

“*Trustee*” means the trustee identified in the Final Terms Certificate, which shall be a national banking association or trust company duly qualified to exercise corporate trust powers in the State of Ohio, until a successor Trustee shall have become such pursuant to the applicable provisions of the Indenture, and thereafter “Trustee” shall mean the successor Trustee.

“*Westin Resolution*” means the Resolution No. R2013-0224 adopted by the Council on December 10, 2013.

“*Westin Revenues*” means the Project Revenues as defined in the Westin Resolution.

The captions and headings in this Resolution are solely for convenience of reference and do not define, limit or describe the scope or intent of any provisions or Sections of this Resolution.

Section 2. Determinations by the Council. This Council finds and determines that (i) the issuance of the Series 2020B Bonds for the purpose of refunding the Refunded Bonds to achieve economic savings is consistent with the requirements of Section 165.07 of the Act; and (ii) the issuance of the Series 2020B Bonds for that purpose is in furtherance of the purposes of the Act and will benefit the people of the County and of the State. Consistent with Section 165.031, in the resolution authorizing the Refunded Bonds, the County required that all wages paid to laborers and mechanics employed on the project financed by the Refunded Bonds be paid at prevailing rates of wages for the class of work called for, determined in accordance with the requirements of Ohio Revised Code Chapter 4115.

Section 3. Authorization of Series 2020B Bonds. It is necessary and proper and in the best interest of the County to, and the County shall, issue the Series 2020B Bonds in an aggregate principal amount not to exceed \$7,500,000 for the purpose of providing funds to refund the Refunded Bonds, and to pay costs and expenses related to the issuance of the Series 2020B Bonds. The final aggregate principal amount of the Series 2020B Bonds will be determined in the Final Terms Certificate as provided in Section 5 hereof. The Series 2020B Bonds shall be payable and secured as provided herein.

The Series 2020B Bonds may be issued in one or more separate series, each bearing a distinctive designation, provided that the Series 2020B Bonds of each series satisfy the requirements of this Resolution and the Indenture. Separate series of Series 2020B Bonds may be issued at the same or different times. The Series 2020B Bonds of each series shall be designated as provided in the applicable Final Terms Certificate. A separate Final Terms Certificate may be delivered for each series. In each case there shall be included in the costs funded the costs of issuance of the Series 2020B Bonds and any required deposits to the Special Funds.

Section 4. Terms and Provisions of the Series 2020B Bonds.

(a) Generally. The Series 2020B Bonds (i) shall be issued only in fully registered form, substantially as set forth in the Indenture; (ii) shall be exchangeable for Series 2020B Bonds of Authorized Denominations, as provided in the Indenture; (iii) shall be numbered in such manner as determined by the Trustee in order to distinguish each Series 2020B Bond from any other Series 2020B Bond; and (iv) shall be in Authorized Denominations. The Series 2020B Bonds may be subject to both optional and mandatory redemption in the amounts, upon the conditions, and at the times and prices set forth in the Final Terms Certificate provided for in Section 5 hereof and in the Indenture. The Series 2020B Bonds shall be dated the Closing Date, or such earlier date, not more than 60 days prior to the Closing Date, as may be established in the Final Terms Certificate. The Series 2020B Bonds shall be designated “Taxable Economic Development Revenue Bonds, Series 2020BB (Commercial Redevelopment Fund Project)”, or such other designation as specified in the Final Terms Certificate.

(b) Interest Rates and Payment Dates. The Series 2020B Bonds shall bear the rate or rates of interest per year (computed on a 360-day per year basis), as shall be established, subject to subsection (d) of this Section, in the Final Terms Certificate. Interest on the Series 2020B Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Series 2020B Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(c) Principal Payment Schedule. The Series 2020B Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements on the Principal Payment Dates in principal amounts as shall be determined by the signing officer, subject to subsection (d) of this Section, in the Final Terms Certificate, consistent with that officer's determination of the best interest of and financial advantages to the County.

Consistent with the foregoing and in accordance with that officer's determination of the best interest of and financial advantages to the County, the County Executive or County Fiscal Officer shall specify in the Final Terms Certificate (i) the aggregate principal amount of Series 2020B Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Series 2020B Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (ii) the aggregate principal amount of Series 2020B Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Series 2020B Bonds shall be stated to mature, the amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(d) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The first Principal Payment Date shall occur on such date as set

forth in the Final Terms Certificate determined to be necessary and advisable to the sale of the Series 2020B Bonds and in the best interests and financial advantages of the County, and the final Principal Payment Date shall occur not later than the final maturity date of the Refunded Bonds. The weighted average of the rate or rates of interest per year to be borne by the Series 2020B Bonds, determined by taking into account the respective principal amounts of the Series 2020B Bonds and terms to maturity or mandatory sinking fund redemption of those principal amounts of Series 2020B Bonds, shall not exceed 6% per year.

(e) Payment of Bond Service Charges. The Bond Service Charges on the Series 2020B Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee as paying agent. Principal of and any premium on the Series 2020B Bonds shall be payable when due upon presentation and surrender of the Series 2020B Bonds at the principal corporate trust office of the Trustee. Interest on the Series 2020B Bonds shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Series 2020B Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the Regular Record Date. Notwithstanding the foregoing, if and so long as the Series 2020B Bonds are issued in a book entry system, principal of and interest and any premium on the Series 2020B Bonds shall be payable in the manner provided in any agreement entered into by the County Executive or County Fiscal Officer, in the name and on behalf of the County, in connection with the book entry system.

(f) Redemption Provisions. Except as otherwise provided in the Final Terms Certificate consistent with the determination by the signing officer of the best interest of and financial advantages to the County, the Series 2020B Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Series 2020B Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption and be redeemed pursuant to mandatory sinking fund requirements, at a redemption price of 100% of the amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the amounts payable on those Dates, as set forth in the Final Terms Certificate and the Indenture.

(ii) Optional Redemption. The Series 2020B Bonds shall also be subject to redemption at the option of the County, if agreed to by the Original Purchaser, in accordance with the terms and conditions set forth in the Final Terms Certificate and in the Indenture; provided that the redemption price for the earliest optional redemption date shall not be greater than 102%; and provided further, however, that the Final Terms Certificate and the Indenture may provide that the Series 2020B Bonds are not optionally redeemable prior to maturity if it is determined in the Final Terms Certificate that such optional redemption would adversely affect the ability of the County to sell the Series 2020B Bonds

at rates of interest acceptable to the County based on current market conditions for taxable, fixed-interest rate obligations such as the Series 2020B Bonds. If so designated in the Final Terms Certificate, the Series 2020B Bonds shall also be subject to redemption at the option of the County prior to their stated maturities at any time in whole or in part on any date, at a redemption price that will make the holders of such Series 2020B Bonds whole for the early redemption; if so, then the Final Terms Certificate shall specify the method by which the “make whole” redemption price shall be determined and shall condition the future exercise of a “make whole” redemption upon approval by Council after receiving a certification of the cost of such redemption from the Fiscal Officer.

If money for the redemption of all of the Series 2020B Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, is held by the Trustee on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as provided in the Indenture, then from and after the redemption date those Series 2020B Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If that money shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Series 2020B Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All money held by the Trustee for the redemption of particular Series 2020B Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Series 2020B Bonds.

(g) Signing. The Series 2020B Bonds shall be signed by the County Executive and County Fiscal Officer, provided that one or all of such signatures may be a facsimile.

(h) Book Entry System. The Series 2020B Bonds may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized: (i) the Series 2020B Bonds may be issued in the form of a single, fully registered Bond representing each maturity and registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository or its designated agent, which may be the Trustee; (ii) the beneficial owners of Series 2020B Bonds in book entry form shall have no right to receive Series 2020B Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in Series 2020B Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Series 2020B Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the County.

If any Depository determines not to continue to act as a Depository for the Series 2020B Bonds for use in a book entry system, the County may attempt to establish a securities depository/book entry system relationship with another qualified Depository. If the County does not or is unable to do so, the County and the Trustee, after the Trustee has made provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Series 2020B Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Trustee and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing) of those persons requesting such issuance.

The County Executive or County Fiscal Officer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the County, that that officer determines to be necessary in connection with a book entry system for the Series 2020B Bonds, after determining that entering into those agreements will not endanger the funds or securities of the County.

Section 5. Sale of the Series 2020B Bonds; Official Statement; Continuing Disclosure; Ratings, Credit Enhancement.

(a) Sale of the Series 2020B Bonds. The Series 2020B Bonds are hereby awarded to the Original Purchaser. The County Executive and County Fiscal Officer shall continue to work with the Original Purchaser to determine the interest rates on and the aggregate principal amount and principal maturities and other terms of the Series 2020B Bonds in order to consummate the sale of the Series 2020B Bonds. The County Executive and County Fiscal Officer are authorized to approve the final principal amount of the Series 2020B Bonds (provided that such principal amount shall not exceed the amount authorized in Section 3 hereof) and the interest rates on the Series 2020B Bonds, the dated date of the Series 2020B Bonds and a maturity schedule, all as set forth in and subject to the limitations contained in Section 4 hereof, and to determine the amount of the proceeds of the Series 2020B Bonds to be allocated to the appropriate accounts and funds related to the Series 2020B Bonds. Such approval shall be evidenced by the signing of the Final Terms Certificate by the County Executive or County Fiscal Officer that shall set forth the principal amount of and interest rates on the Series 2020B Bonds and the maturity schedule and the dated date of the Series 2020B Bonds together with any other matters required under this Resolution. The Final Terms Certificate shall be incorporated in and form a part of this Resolution.

At the time of the signing of the Final Terms Certificate, the County Executive or County Fiscal Officer is authorized to sell the Series 2020B Bonds to the Original Purchaser at the purchase price established in the Final Terms Certificate, which purchase price shall not be less than 97% of the aggregate original offering price to the public, plus accrued interest, and in accordance with the terms and provisions of this Resolution, including the Final Terms Certificate, and the Purchase Agreement. The County Executive or County Fiscal Officer is further authorized to sign, acknowledge and deliver, in the name of and on behalf of the County, a Purchase Agreement in form and substance consistent with the terms of this Resolution as shall be conclusively

evidenced by the execution and delivery thereof. The County Executive or County Fiscal Officer is authorized to make the necessary arrangements on behalf of the County to establish the date, location, procedure and conditions for the delivery of the Series 2020B Bonds to the Original Purchaser. That officer is further authorized to take all actions necessary to effect due signing, authentication and delivery of the Series 2020B Bonds under the terms of this Resolution, the Purchase Agreement and the Indenture.

It is determined that the parameters for the purchase price for and the terms of the Series 2020B Bonds, and the sale thereof, all as provided for in this Resolution, are in the best interest of and most advantageous for the County and in compliance with all legal requirements, as advised by Bond Counsel.

(b) Official Statement. The distribution of a preliminary Official Statement of the County relating to the original issuance of the Series 2020B Bonds is authorized and approved, and the members of this Council, the County Executive or County Fiscal Officer and any other official of the County are authorized and directed to complete and sign, on behalf of the County and in their official capacities, a final Official Statement, with such modifications, changes and supplements as are necessary or desirable for the purposes thereof as such officers approve. Such officers are authorized to use and distribute, or authorize the use and distribution of, the preliminary and the final Official Statement and any supplements thereto as so signed in connection with the original issuance of the Series 2020B Bonds, and are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Series 2020B Bonds as the acting officer deems necessary or appropriate to protect the interests of the County. The County Executive or County Fiscal Officer and any other official of the County are authorized to sign and deliver, on behalf of the County and in their official capacities, such certificates in connection with the accuracy of the preliminary and final Official Statement and any supplements thereto as, in their judgment, may be necessary or appropriate and to determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the County as of its date or is a final official statement for purposes of SEC Rule 15c2-12(b)(1), (3) and (4).

(c) Agreement to Provide Continuing Disclosure. If deemed necessary and requested by the Original Purchaser, the County shall agree, as the only obligated person with respect to the Series 2020B Bonds under the Rule, to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner, as may be required for purposes of paragraph (b)(5) of the Rule. In order to describe and specify certain terms of the County’s continuing disclosure agreement for that purpose, and thereby to implement that agreement, including provisions for enforcement, amendment and termination, the County Executive or County Fiscal Officer is authorized to sign and deliver, in the name and on behalf of the County, the Continuing Disclosure Certificate in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery of thereof. The agreement formed, collectively, by this paragraph and that

Certificate, shall be the County's continuing disclosure agreement for purposes of the Rule, and its performance shall be subject to the availability of funds and their annual appropriation to meet costs the County would be required to incur to perform it.

The County Executive or County Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the County with its continuing disclosure agreement, including timely provision of information and notices. Prior to making any filing in accordance with that agreement or providing notice of the occurrence of any other events, the responsible County officer shall consult with and obtain legal advice from, as appropriate, the Law Director and bond or other qualified independent special counsel selected by the County. That County officer, acting in the name and on behalf of the County, shall be entitled to rely upon any such legal advice in determining whether a filing should be made.

(d) Authorization for Application for Ratings or Credit Enhancement. If, in the judgment of the County Executive or County Fiscal Officer, the filing of an application for (i) a rating on the Series 2020B Bonds by one or more nationally-recognized rating services, (ii) a policy of insurance or other credit enhancement facility from a company or companies to better assure the payment of principal of and interest on the Series 2020B Bonds is in the best interest of and financially advantageous to this County such determination shall be set forth in the Final Terms Certificate, and the County Executive or County Fiscal Officer is authorized to prepare and submit those applications, to provide to each such service or provider, such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating, facility or policy, except to the extent paid by the Original Purchaser, from the proceeds of the Series 2020B Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 6. Application of Proceeds of the Series 2020B Bonds. The proceeds of sale of the Series 2020B Bonds shall be allocated and deposited in such appropriate fund or funds or accounts thereof as set forth in the Final Terms Certificate.

Section 7. Security for the Bonds. The Series 2020B Bonds are special obligations of the County, and the Bond Service Charges on the Series 2020B Bonds are payable solely from the Nontax Revenues, and such payment is secured by a pledge of and an assignment of the Nontax Revenues and the assignment of and grant of a security interest in the Pledged Nontax Revenues as provided in this Resolution and in the Indenture. The County hereby covenants and agrees that, as provided in the Indenture, it shall appropriate in its annual appropriation measure for each Year, and shall deposit in the Pledge Fund on or before January 15 of each Year, Nontax Revenues in an amount sufficient to pay all Bond Service Charges due and payable in the then current Year, less any amounts remaining in the Pledge Fund after all Bond Service Charges for the prior Year have been paid. The County hereby further covenants and agrees that in the event the amount in the Pledge Fund is not sufficient to pay Bond Service Charges due and payable on the Bonds thirty (30) days prior to any Payment Date, the County immediately shall make a supplemental appropriation

for, and shall deposit in, the Pledge Fund an amount sufficient to make up any such deficiency.

The payments due hereunder and under the Bonds are payable solely from the Nontax Revenues as defined in this Resolution, which Nontax Revenues are hereby determined by this Council to be money that is not raised by taxation. The Series 2020B Bonds do not and shall not represent or constitute a debt or pledge of the faith or credit or taxing power of the County, and the owners of the Series 2020B Bonds have no right to have taxes levied by the County for the payment of Bond Service Charges.

The County covenants that, so long as any of the Bonds are outstanding, it shall not issue any Parity Obligations, unless, prior to adoption of the resolution authorizing such Parity Obligations, the County shall have certified to the Trustee that the average annual Nontax Revenues during the Coverage Computation Period, adjusted to reflect, if necessary, changes in the rates or charges resulting in the Nontax Revenues, will aggregate in amount not less than the Coverage Ratio of the highest amount of (a) Bond Service Charges and (b) required payments on such proposed Parity Obligations and any outstanding Parity Obligations due in any succeeding Year.

Nothing herein shall be construed as requiring the County to use or apply to the payment of Bond Service Charges any funds or revenues from any source other than Nontax Revenues. Nothing herein, however, shall be deemed to prohibit the County, of its own volition, from using, to the extent that it is authorized by law to do so, any other resources for the fulfillment of any of the terms, conditions or obligations of this Resolution or of the Series 2020B Bonds.

Section 8. Covenants of County. The County, by issuance of the Series 2020B Bonds, covenants and agrees with the Holders of the Series 2020B Bonds that:

(a) Use of Proceeds. The County will use the proceeds of the Series 2020B Bonds for the purposes stated herein.

(b) Segregation of Funds. The County will segregate, for accounting purposes, the Funds established under the Indenture from all other revenues and funds of the County.

(c) Transcript of Proceedings. The Clerk of this Council, or other appropriate officer of the County, will furnish to the Original Purchaser and to the Trustee a true transcript of proceedings, certified by the Clerk of this Council or other officer, of all proceedings had with reference to the issuance of the Series 2020B Bonds together with such information from the County's records as is necessary to determine the regularity and validity of such issuance.

(d) Further Acts. The County will, at any and all times, cause to be done all such further acts and things and cause to be signed and delivered all such further instruments as may be necessary to carry out the purpose of the Series 2020B Bonds and any resolution authorizing the same or as may be required by the Act.

(e) Obligations of the County. The County will observe and perform all its agreements and obligations provided for by the Bonds, the Indenture or this Resolution. All of the obligations under this Resolution and the Indenture are hereby established as duties specifically enjoined by law and resulting from an office, trust or station upon the County within the meaning of Section 2731.01 of the Ohio Revised Code.

Section 9. Indenture. To secure the payment of the Bond Service Charges on the Bonds as the same shall become due and payable and the performance by the County of its obligations as provided in this Resolution, the Bonds and the Indenture, the County Executive and County Fiscal Officer are authorized and directed, for and in the name of the County and on its behalf, to sign and deliver to the Trustee the First Supplemental Trust Indenture in form and substance consistent with this Resolution as shall be conclusively evidenced by the execution and delivery thereof.

Section 10. Other Documents and Actions. The County Executive, County Fiscal Officer, Director of Law, Prosecuting Attorney, the Clerk of this Council, and other County officials, as appropriate, are further authorized to sign any notices, certifications, financing statements, agreements (including an intercreditor agreement or amendment thereto if necessary), documents, instruments and opinions, and to take such other actions, as are desirable, advisable, necessary or appropriate to perfect the assignments set forth in the Indenture and to consummate the transactions contemplated by this Resolution, the Indenture and the Purchase Agreement.

Section 11. Refunding of Refunded Bonds. This Council determines that it is in the best interest of the County to refund the Refunded Bonds and to establish an escrow fund to pay principal of and interest on the Refunded Bonds through their first optional redemption date, and to pay the redemption price of the Refunded Bonds on such redemption date. The County Fiscal Officer is authorized and directed to give to the authenticating agent, bond registrar, transfer agent and paying agent for the Refunded Bonds, on or promptly after the Closing Date, written notice of the refunding, and the Refunded Bonds shall be defeased in accordance with the provisions of this Resolution, the Indenture, the Outstanding Bonds, the bond legislation authorizing the Outstanding Bonds and the Escrow Agreement.

The County Executive and the County Fiscal Officer shall sign and deliver, in the name and on behalf of the County and in their official capacities, the Escrow Agreement, in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery thereof. The County Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

There is created under the Escrow Agreement a trust fund designated the "County of Cuyahoga Refunded 2010B Bonds Escrow Fund" that shall be held and maintained by the Escrow Trustee in trust for the registered owners of the Refunded

Bonds and is pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The County Fiscal Officer is hereby authorized and directed to pay to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the County Fiscal Officer to be applied for that purpose, (ii) any funds available for such payment in the Bond Reserve Fund or other funds or accounts established in connection with the issuance of the Refunded Bonds pursuant to the Indenture, and (iii) proceeds from the sale of the Series 2020B Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Series 2020B Bonds as determined by the County Fiscal Officer, in the amount required, together with the funds referred to in (i) to provide for the defeasance of the Refunded Bonds. The funds and proceeds so paid to the Escrow Trustee are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement.

The funds so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of (i) interest when due on the Refunded Bonds following the date of issuance of the Series 2020B Bonds through and including their call for redemption, and (ii) the principal of the Refunded Bonds upon their redemption by optional redemption, as provided in the Escrow Agreement.

If U.S. Treasury Securities -- State and Local Government Securities are to be purchased for the Escrow Fund, the County Fiscal Officer, the Escrow Trustee and the Financial Advisor, or any of them individually, are hereby specifically authorized to file, on behalf of the County, subscriptions for the purchase and issuance of those U.S. Treasury Securities - State and Local Government Securities. If, in the judgment of the County Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous to this County, the County Fiscal Officer or any other officer of the County, on behalf of the County and in his official capacity, may purchase and deliver such obligations, engage the services of a financial advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Series 2020B Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. Any actions heretofore taken by any of those officers in connection with the foregoing are hereby ratified and approved.

This Council further authorizes and directs the County Fiscal Officer to retain, on behalf of the County, the services of an independent public accounting firm to perform a verification of the sufficiency of amounts in the Escrow Fund to cause the Refunded Bonds to be deemed defeased as described in the Indenture.

Section 12. Bond Counsel. This Council hereby retains the legal services of McDonald Hopkins LLC., as Bond Counsel to the County, in connection with the authorization, sale, issuance and delivery of the Series 2020B Bonds, pursuant to the authority in Ohio Revised Code Section 165.02. In providing those legal services, as an independent contractor and in an attorney-client relationship, Bond Counsel shall not exercise any administrative discretion on behalf of the County in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, or of the County, or of any other political subdivision of the State, or the execution of public trusts.

Section 13. Council Determination. This Council determines that all acts and conditions necessary to be performed by the County or to have been met precedent to and in the issuing of the Series 2020B Bonds in order to make them legal, valid and binding special obligations of the County have been performed and have been met, or will at the time of delivery of the Series 2020B Bonds have been performed and have been met, in regular and due form as required by law, as advised by Bond Counsel; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Series 2020B Bonds.

Section 14. Severability. Each section of this Resolution and each subdivision or paragraph of any section thereof is declared to be independent and the finding or holding of any section or any subdivision or paragraph of any section thereof to be invalid or void shall not be deemed or held to affect the validity of any other section, subdivision or paragraph of this Resolution.

Section 15. Compliance with Open Meeting Law. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with the law.

Section 16. Effective Date. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019

Committee(s) Assigned: Finance & Budgeting

Bond Counsel: McDonald Hopkins LLC

Legislation Substituted in Committee: December 9, 2019

Journal CC036

December 10, 2019

[PENDING COMMITTEE RECOMMENDATION]

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0278

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020C (Gateway Arena Project), in the maximum aggregate principal amount of \$16,000,000.00, in one or more series, for the purpose of providing moneys to refund a certain portion of the County's Economic Development Revenue Refunding Bonds, Series 2010C, originally issued for the purpose of providing moneys to pay costs of a "Project" within the meaning of Chapter 165, Ohio Revised Code and to refund bonds previously issued for that purpose; authorizing the execution and delivery of a supplemental trust indenture securing the payment of the bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a purchase agreement relating to the sale of the bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Cuyahoga County, the City of Cleveland (City), and the Gateway Economic Development Corporation of Greater Cleveland (Gateway) worked cooperatively toward the objective of providing in the County a new open-air stadium for professional baseball games, a new multi-purpose arena for professional basketball games and other special events, related parking facilities and site and common area improvements; and

WHEREAS, the County issued its economic development revenue bonds for the purpose stated above which were refunded by the proceeds of the County's Economic Development Revenue Refunding Bonds, Series 2010C (Gateway Arena Project) (the "Series 2010C Bonds"); and

WHEREAS, this Council finds and determines that it is in the best interest of the County to refund certain outstanding Series 2010C Bonds as set forth in the Final

Terms Certificate authorized herein (the “Refunded Bonds”) and to take other actions as necessary in connection therewith; and

WHEREAS, the Series 2020C Bonds shall be issued pursuant to the Master Indenture dated as of September 15, 1992 (the Original Indenture), as supplemented and amended from time to time, including a Sixth Supplemental Trust Indenture (the “Sixth Supplemental Trust Indenture”) in form and substance consistent with the terms of this Resolution as shall be conclusively evidenced by the execution thereof by the officials authorized herein to execute such document; and

WHEREAS, the County, as a county and political subdivision duly organized and validly existing under the laws of the State of Ohio, is authorized and empowered, by virtue of the laws of the State of Ohio, including without limitation, Section 13 of Article VIII, Ohio Constitution, and Chapter 165, Ohio Revised Code and, specifically Section 165.07 thereof, (a) to issue its revenue bonds for the purpose of refunding revenue bonds it previously issued to provide moneys to construct, improve, furnish or equip a “project,” as defined in Section 165.01, Ohio Revised Code, located within the boundaries of the County, when the refunding bonds will bear interest at a lower rate than the bonds to be refunded, when the interest cost of the refunding bonds computed to the absolute maturity will be less than the interest cost of the bonds to be refunded, or when the average life of the refunding bonds will be greater than the remaining average life of the bonds to be refunded, and (b) to adopt this Resolution and to enter into the Sixth Supplemental Trust Indenture, and related agreements, all as defined and provided herein, upon the terms and conditions provided herein and therein; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner to achieve the benefits of refunding the Refunded Bonds.

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

Section 1. Definitions. Except as otherwise provided herein, words and terms used but not defined in this Resolution shall have the meanings given in the Indenture defined below. The following words and terms shall have the following

“Bond Counsel” means McDonald Hopkins LLC.

“Brownfield Indenture” means the Trust Indenture dated as of October 1, 1998, as amended by the First Supplemental Trust Indenture dated as of February 1, 2004, the Second Supplemental Trust Indenture dated as of September 1, 2010, and the Third Supplemental Trust Indenture authorized to be dated as of February 1, 2020, between the Issuer and the Brownfield Trustee and as further amended and supplemental from time to time.

“*Brownfield Revenues*” means the Net Project Revenues as defined in the Brownfield Indenture.

“*Brownfield Trustee*” means The Huntington National Bank, as trustee under the Brownfield Indenture, and its successors and assigns.

“*Book Entry Form*” or “*Book Entry System*” means, with respect to the Series 2020C Bonds, a form or system, as applicable, under which (i) physical Bond certificates in fully registered form are issued only to a Depository or its nominee as Holder, with the physical Bond certificates “immobilized” in the custody of the Depository and (ii) the ownership of book entry interests in Series 2020C Bonds and Bond Service Charges thereon may be transferred only through a book entry made by others than the County or the Trustee. The records maintained by others than the County or the Trustee constitute the written record that identifies the owners, and records the transfer, of book entry interests in the Series 2020C Bonds and Bond Service Charges thereon.

“*Closing Date*” means the date of original delivery of and payment of the purchase price for the Series 2020C Bonds.

“*Commercial Redevelopment Indenture*” means the Trust Indenture dated as of September 1, 2010, as amended and supplemented by the First Supplemental Trust Indenture authorized to be dated February 1, 2020, between the Issuer and the Commercial Redevelopment Trustee, as may be amended and supplemented from time to time.

“*Commercial Redevelopment Revenues*” means the Pledged Nontax Revenues as defined in the Commercial Redevelopment Indenture.

“*Commercial Redevelopment Trustee*” means the Huntington National Bank as trustee under the Commercial Redevelopment Indenture.

“*Continuing Disclosure Certificate*” means the certificate authorized by Section 6(c) hereof which, together with the agreements of the County set forth in that section, shall constitute the continuing disclosure agreement made by the County for the benefit of the holders and beneficial owners of the Series 2020C Bonds in accordance with the Rule.

“*County Executive*” means the County Executive of the County or his designee for the purposes of signing documents.

“*County Fiscal Officer*” means the Fiscal Officer including an interim or acting Fiscal Officer of the County or designee for purposes of signing documents.

“*Depository*” means The Depository Trust Company (a limited purpose trust company), New York, New York until a successor Depository shall have become such pursuant to the applicable provisions of the Fifth Supplemental Trust Indenture and, thereafter, Depository shall mean the successor Depository. Any Depository shall be a securities depository that is a clearing agency under federal law operating and

maintaining, with its participants or otherwise, a Book Entry System to record ownership of book entry interests in the Series 2020C Bonds or Bond Service Charges thereon, and to effect transfers of book entry interests in the Series 2020C Bonds.

“*Escrow Agreement*” means the Escrow Agreement established pursuant to this Resolution.

“*Escrow Trustee*” means the Escrow Trustee appointed in the Escrow Agreement.

“*Final Terms Certificate*” means, with respect to the Series 2020C Bonds, the certificate or certificates authorized by Section 6 of this Resolution to be signed by the County Executive or County Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Series 2020C Bonds and their issuance, sale and delivery as this Resolution provides may or shall be set forth or determined therein.

“*Flats Indenture*” means the Trust Indenture dated as of April 1, 2014 between the County and the Flats Trustee.

“*Flats Revenues*” means the Project Revenues as defined in the Flats Indenture.

“*Flats Trustee*” means The Huntington National Bank, as trustee under the Flats Indenture, and its successors and assigns.

“*Indenture*” means, collectively, the Master Indenture dated as of September 15, 1992, as amended and supplemented by the First Supplemental Trust Indenture, the Second Supplemental Trust Indenture, the Third Supplemental Trust Indenture, the Fourth Supplemental Trust Indenture, the Fifth Supplemental Trust Indenture, and the Sixth Supplemental Trust Indenture, and as the same may be further amended or supplemented from time to time.

“*Medical Mart/Convention Center Indenture*” means the Trust Indenture dated as of December 1, 2010 between the County and the Medical Mart/Convention Center Trustee.

“*Medical Mart/Convention Center Revenues*” means the Project Revenues as defined in the Medical Mart/Convention Center Indenture.

“*Medical Mart/Convention Center Trustee*” means U.S. Bank National Association as trustee under the Medical Mart/Convention Center Indenture, and its successors and assigns.

“*MetroHealth Payments*” means the payments received by the County pursuant to that certain Payment Agreement dated April 26, 2017 between the County and the Board of Trustees of the MetroHealth System.

“*Nontax Revenues*” means all moneys of the County that are not raised by taxation, to the extent available for the payment of bond service charges on the Bonds, including,

but not limited to, the following: (a) charges for services and payments received in reimbursement for services; (b) payments in lieu of taxes now or hereafter authorized by State statute; (c) fines and forfeitures; (d) fees from properly imposed licenses and permits; (e) investment earnings on any funds of the County that are credited to the County's General Fund; (f) proceeds from the sale of assets; (g) rental income; (h) grants from the United States of America and the State; (i) gifts and donations; and (j) the Revenues; provided that Nontax Revenues do not include Brownfield Revenues, the Commercial Redevelopment Revenues, the Medical Mart/Convention Center Revenues, the Westin Revenues, the Steelyard Revenues, the MetroHealth Payments or the Flats Revenues.

“Original Purchaser” means those purchasers of the Series 2020C Bonds identified in the Purchase Agreement for the Series 2020C Bonds.

“Purchase Agreement” means with respect to the Series 2020C Bonds, one or more Bond Purchase Agreements between the County and the Original Purchaser.

“Refunded Bonds” means, the portion of the County of Cuyahoga, Ohio, Taxable Economic Development Revenue Refunding Bonds, Series 2010C (Gateway Arena Project) as set forth in the Final Terms Certificate.

“Revenues” means Revenues as defined in the Indenture and further described in Section 8 hereof.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934, as the same may be amended from time to time.

“Series 2020C Bonds” means the County of Cuyahoga, Ohio, Taxable Economic Development Revenue Refunding Bonds, Series 2020C (Gateway Arena Project), issued by the County pursuant to this Resolution and the Indenture.

“Sixth Supplemental Trust Indenture” means the Sixth Supplemental Trust Indenture dated as determined by the authorized official executing such document, between the County and the Trustee, as may be amended or supplemented from time to time.

“Steelyard Resolutions” means Resolution No. 2013-0199 adopted by the Council on September 24, 2013.

“Steelyard Revenues” means the Project Revenues as defined in the Steelyard Resolution.

“Trustee” means Bank of New York Mellon Trust Company, N.A., a national banking association organized and existing under the laws of the United States of America and duly qualified to exercise corporate trust powers in the State of Ohio, until a successor Trustee shall have become such pursuant to the applicable provisions of the Indenture, and thereafter “Trustee” shall mean the successor Trustee.

“*Westin Resolution*” means the Resolution No. R2013-0224 adopted by the Council on December 10, 2013.

“*Westin Revenues*” means the Project Revenues as defined in the Westin Resolution.

The captions and headings in this Resolution are solely for convenience of reference and do not define, limit or describe the scope or intent of any provisions or sections of this Resolution.

Section 2. Determinations by Council. This Council determines that: (i) the issuance of the Series 2020C Bonds for the purpose of refunding the Refunded Bonds to achieve economic savings is consistent with the requirements of Section 165.07 of the Act; and (ii) the issuance of the Series 2020C Bonds for that purpose is in furtherance of the purposes of the Act and will benefit the people of the County and of the State. Consistent with Section 165.031, in the resolution authorizing the Refunded Bonds, the County required that all wages paid to laborers and mechanics employed on the project financed by the Refunded Bonds be paid at prevailing rates of wages for the class of work called for, determined in accordance with the requirements of Ohio Revised Code Chapter 4115.

Section 3. Authorization of Series 2020C Bonds. It is necessary and proper and in the best interest of the County to, and the County shall issue the Series 2020C Bonds in an aggregate principal amount not to exceed \$16,000,000 for the purpose of providing moneys to refund the Refunded Bonds and pay costs and expenses relating to the issuance of the Series 2020C Bonds. The Series 2020C Bonds are to be designated “Taxable Economic Development Revenue Refunding Bonds, Series 2020C (Gateway Arena Project)”, or such other designation as specified in the Final Terms Certificate. The Series 2020C Bonds shall be payable and secured as provided herein.

The Series 2020C Bonds may be issued in one or more separate series, each bearing a distinctive designation, provided that the Series 2020C Bonds of each series satisfy the requirements of this Resolution and the Indenture. Separate series of Series 2020C Bonds may be issued at the same or different times. The Series 2020C Bonds of each series shall be designated as provided in the applicable Final Terms Certificate. A separate Final Terms Certificate may be delivered for each series. In each case there shall be included in the costs funded the costs of issuance of the Series 2020C Bonds and any required deposits to the Special Funds.

Section 4. Terms and Provisions of Series 2020C Bonds.

(a) General. The actual principal amount of Series 2020C Bonds to be issued shall be specified in the Final Terms Certificate. The actual interest rates to be borne by Series 2020C Bonds shall be determined in the Final Terms Certificate, provided that the weighted average fixed interest rate shall not exceed 6% per year.

The Series 2020C Bonds shall be issued pursuant to the terms of the Indenture. The Series 2020C Bonds (i) shall be issued in Authorized Denominations, as defined in the Indenture; (ii) shall be dated as provided in the Final Terms Certificate, but not more than 60 days prior to the Closing Date; (iii) shall bear interest payable on the dates provided in the Final Terms Certificate; (iv) shall be executed and delivered only in fully registered form, substantially as set forth in the Sixth Supplemental Trust Indenture; (v) shall be numbered in a manner determined by the Trustee which will distinguish each Series 2020C Bond from each other Series 2020C Bond; and (vi) shall be transferable and exchangeable for fully registered Series 2020C Bonds of the same series in Authorized Denominations as provided in the Indenture, subject to the limitations with respect to Series 2020C Bonds in Book Entry Form set forth in the Sixth Supplemental Trust Indenture.

(b) Maturity Dates. The Series 2020C Bonds shall mature serially or as term bonds subject to mandatory sinking fund redemption on such dates in the years and the respective principal amounts set forth in the Final Terms Certificate. The first principal payment date (whether by mandatory sinking fund redemption or stated maturity) as set forth in the Final Terms Certificate and determined to be necessary and advisable to the issuance and sale of the Series 2020C Bonds once in the best interests and financial advantages of the County, and the last principal payment date shall not be later than the latest maturity of the Refunded Bonds.

(c) Redemption Provisions. (i) The Series 2020C Bonds that may be issued as term bonds shall be subject to mandatory redemption prior to maturity, pursuant to the mandatory sinking fund redemption requirements of the Indenture, on such dates in the years and principal amounts to be specified in the Final Terms Certificate and to be consistent with the requirements of paragraph (b) of this Section, and (ii) if agreed to be the Original Purchaser, the Series 2020C Bonds may also be subject to redemption at the option of the County in accordance with the terms and conditions set forth in the Final Terms Certificate and in the Indenture; provided that the redemption price for the earliest optional redemption date shall not be greater than 102%; provided, however, that the Final Terms Certificate and the Indenture may provide that the Series 2020C Bonds are not optionally redeemable prior to maturity if it is determined in the Final Terms Certificate that such optional redemption would adversely affect the ability of the County to sell the Series 2020C Bonds at rates of interest acceptable to the County based on current market conditions for taxable, fixed-interest rate obligations such as the Series 2020C Bonds. If so designated in the Final Terms Certificate, the Series 2020C Bonds shall also be subject to redemption at the option of the County prior to their stated maturities at any time in whole or in part on any date, at a redemption price that will make the holders of such Series 2020C Bonds whole for the early redemption; if so, then the Final Terms Certificate shall specify the method by which the “make whole” redemption price shall be determined and shall condition the future exercise of a “make whole” redemption upon approval by Council after receiving a certification of the cost of such redemption from the Fiscal Officer. The Series 2020C Bonds shall be subject to extraordinary redemption prior to maturity, at the option of the County, in the event of damage or destruction of the Project or other extraordinary events as set forth in Article III of the Master Indenture.

(d) Execution. The Series 2020C Bonds shall be signed by the County Executive and County Fiscal Officer in the name of the County and in their official capacities, provided that any or all of those signatures may be facsimiles.

(e) Other Provisions. The representative of the County signing the Final Terms Certificate may determine and approve additional provisions with respect to the Series 2020C Bonds that are not inconsistent with this Resolution and the Indenture and that are set forth in the Final Terms Certificate or other duly executed certificate, including without limitation: whether the Series 2020C Bonds shall be secured by the Bond Reserve Fund and, if so, provisions for funding any additional deposit required to be made to the Bond Reserve Fund; provisions for credit enhancement or liquidity support from a municipal bond insurance company or bank or other organization.

Section 5. Book Entry. The Series 2020C Bonds shall only be issued to a Depository for use in a Book Entry System and (A) the Series 2020C Bonds shall be registered in the name of the Depository or its nominee, as Bolder, and immobilized in the custody of. the Depository; and (B) the Series 2020C Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or another nominee of a Depository and except as otherwise provided in the Indenture. If any Depository determines not to continue to act as a Depository for the Series 2020C Bonds for use in a Book Entry System, the County may attempt to have established a securities depository/book entry system relationship with another qualified Depository under the Indenture. If the County does not or is unable to do so, the County and the Trustee, after the Trustee has made provision for notification of the owners of beneficial interests in Series 2020C Bonds by appropriate notice to the then Depository, shall permit withdrawal of the Series 2020C Bonds from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assignees of the Depository or its nominee. Such withdrawal, authentication and delivery shall be at the cost and expense (including costs of printing or otherwise preparing, and delivering, such replacement Series 2020C Bonds) of those persons requesting that authentication and delivery.

Section 6. Sale of the Series 2020C Bonds; Official Statement; Continuing Disclosure.

(a) Sale of the Series 2020C Bonds. The Series 2020C Bonds are awarded and sold to the Original Purchaser in accordance with this Resolution and the Final Terms Certificate. For the purpose of implementing the provisions of this Resolution, the County Executive or County Fiscal Officer, acting alone or together, each is authorized and directed to sign the Final Terms Certificate selling the Series 2020C Bonds to the Original Purchaser at the purchase price established therein; provided that the purchase price for the Series 2020C Bonds shall be not less than 97% of the aggregate original offering price to the public, plus any accrued interest on the Series 2020C Bonds. In the event that the Series 2020C Bonds are issued in more than one Series, the respective Series may be issued at different times, and a separate Final Terms Certificate may be signed and delivered for each Series. To evidence the sale and the terms and provisions thereof, the County Executive or County Fiscal Officer,

acting alone or together, shall sign and deliver the Purchase Agreement for the Series 2020C Bonds in form and substance consistent with the terms of this Resolution which shall be conclusively evidenced by the execution and delivery thereof by the County Executive or County Fiscal Officer.

It is hereby determined by this Council that the terms of the Series 2020C Bonds and the procedures for the sale thereof and the determination of the prices to be paid therefor, all as established in accordance with this Resolution, the Purchase Agreement and the Indenture, are and will be in the best interest of the County and in compliance with all legal requirements, as advised by Bond Counsel.

The County Executive and County Fiscal Officer are directed to make the necessary arrangements on behalf of the County to establish the date, location, procedure and conditions for the delivery of the Series 2020C Bonds to the Original Purchaser and to take all actions necessary to effect due signing, authentication and delivery of the Series 2020C Bonds under the terms of this Resolution, the Purchase Agreement and the Indenture.

(b) Official Statement. The County Executive and County Fiscal Officer, on behalf of the County and in their official capacities, are authorized and directed to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, a disclosure document in the form of an official statement relating to the issuance of the Series 2020C Bonds of each series, (ii) determine, and to certify or otherwise represent, when each official statement is to be “deemed final” (except for permitted omissions) by the County as of its date or is a final official statement for purposes of SEC Rule 15c2-12(b)(1), (3) and (4), (iii) use and distribute, or authorize the use and distribution of preliminary and final official statements and any supplements thereto in connection with the original issuance of the Series 2020C Bonds, and (iv) complete and sign those official statements as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of those official statements as they may deem necessary or appropriate.

(c) Agreement to Provide Continuing Disclosure. If deemed necessary and requested by the Original Purchaser, the County shall agree, as the only obligated person with respect to the Series 2020C Bonds under the Rule, to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner, as may be required for purposes of paragraph (b)(5) of the Rule. In order to describe and specify certain terms of the County's continuing disclosure agreement for that purpose, and thereby to implement that agreement, including provisions for enforcement, amendment and termination, the County Executive or County Fiscal Officer is authorized to sign and deliver, in the name and on behalf of the County, the Continuing Disclosure Certificate in form and substance consistent with the terms of the Resolution as shall be conclusively evidenced by the execution and delivery thereof. The agreement formed, collectively, by this paragraph and that Certificate, shall be the County's continuing disclosure agreement for purposes

of the Rule, and its performance shall be subject to the availability of funds and their annual appropriation to meet costs the County would be required to incur to perform it.

Section 7. Allocation of Proceeds of the Series 2020C Bonds. The proceeds from the sale of the Series 2020C Bonds (including without limitation any accrued interest thereon) shall be allocated, deposited and credited to the appropriate funds and accounts therein as set forth in the Final Terms Certificate.

Section 8. Security for the Series 2020C Bonds. The Series 2020C Bonds shall be special obligations of the County, and the Bond Service Charges thereon, together with the Bond Service Charges on any other Series of Bonds issued under the Indenture, shall be payable equally and ratably solely from the Revenues as defined in the Indenture (the “Revenues”) being (all captioned terms as defined in the Indenture): (i) Gateway's Net Revenues, (ii) the Loan Payments, including Primary Loan Payments and Coverage Loan Payments, (iii) proceeds of any Series of Bonds to be available to pay Bond Service Charges to the extent set forth in the Supplemental Indenture for that Series; (iv) Nontax Revenues of the County deposited in the County Pledge Fund, (v) all money and investments held by the Trustee in the Special Funds to the extent set forth in the Sixth Supplemental Trust Indenture, (vi) the Arena Bonds PILOT, (vii) payments made to the County or the Trustee by the City from its non-tax revenues pursuant to Section 4 of the Two-Party Agreement and deposited in the Auxiliary Pledge Fund, and (viii) all income and profit from the investment of the foregoing moneys. The payment of Bond Service Charges on the Series 2020C Bonds, together with the Bond Service Charges on any other Series of Bonds issued under the Master Indenture, shall be secured by the Indenture, by the pledge and assignment by the County to the Trustee under the Indenture of the Revenues and the pledge by the County under the Indenture of its Nontax Revenues.

The Series 2020C Bonds shall not represent or constitute a general obligation debt, or pledge of the faith and credit or the taxing power of the County or of the State or of any political subdivision, county, municipality or other local agency thereof. The Holders of the Series 2020C Bonds shall not have the right to have excises, ad valorem taxes or other taxes levied by the Council or the County, or by the State or the taxing authority of any other political subdivision, for the payment of Bond Service Charges on the Series 2020C Bonds.

The County has pledged its Nontax Revenues for the payment of Bond Service Charges on the Bonds, including any other Series of Bonds issued under the Indenture. In furtherance of that pledge, the County covenants that it shall appropriate in its annual appropriation measure for each calendar year and shall deposit in the County Pledge Fund held by the Trustee under the Indenture, Nontax Revenues in an amount sufficient to pay Bond Service Charges due and payable on the Bonds that year, less any amounts remaining in the County Pledge Fund after all Bond Service Charges for the prior calendar year have been paid. The County acknowledges that such covenant is enforceable by the courts by mandamus pursuant to Revised Code Chapter 165 and the Indenture.

Section 9. Covenant and Agreement of County Regarding Transcript.

In addition to the other covenants and agreements of the County in this Resolution and the Indenture, the County covenants and agrees that the Clerk, or other appropriate officer of the County, shall furnish to the Original Purchaser a true transcript of proceedings, certified by the Clerk or other officer, of (i) all proceedings had with reference to the issuance of the Series 2020C Bonds and (ii) any other information from the records of the County which may be necessary or appropriate to determine the regularity and validity of the issuance of the Series 2020C Bonds.

Section 10. Bond Documents. To provide for the issuance and sale of the Series 2020C Bonds and the consummation of the transactions contemplated therein and in this Resolution, the County Executive and County Fiscal Officer are authorized and directed, for and in the name and on behalf of the County, to execute, acknowledge and deliver, the Sixth Supplemental Trust Indenture in form and substance consistent with the terms of this Resolution which shall be conclusively evidenced by the execution and delivery thereof. The County Executive and County Fiscal Officer are authorized to enter into any amendments or supplements of the Revolving Loan Agreement, the Three-Party Agreement, the Two-Party Agreement, the Bed-Tax Agreement, the Intercreditor and Bailment Agreement or such other agreement or instrument that may be necessary or appropriate in connection with the issuance of the Series 2020C Bonds, the refunding of the Refunded Bonds and the securing of the Series 2020C Bonds as provided in the Indenture and that have been approved by the County's legal counsel and the officers executing those documents.

This Council determines that it is in the best interest of the County to refund the Refunded Bonds and to establish an escrow fund to pay principal of and interest on the Refunded Bonds through their first optional redemption date, and to pay the redemption price of the Refunded Bonds on such redemption date. The County Fiscal Officer is authorized and directed to give to the authenticating agent, bond registrar, transfer agent and paying agent for the Refunded Bonds, on or promptly after the Closing Date, written notice of the refunding, and the Refunded Bonds shall be defeased in accordance with the provisions of this Resolution, the Indenture, the Series 2010C Bonds, the bond legislation authorizing the Series 2010C Bonds and the Escrow Agreement.

The County Executive and the County Fiscal Officer shall sign and deliver, in the name and on behalf of the County and in their official capacities, the Escrow Agreement, in form and substance consistent with the Resolution as shall be conclusively evidenced by the execution and delivery thereof. The County Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

There is created under the Escrow Agreement a trust fund designated the "County of Cuyahoga Refunded 2010C Bonds Escrow Fund" that shall be held and

maintained by the Escrow Trustee in trust for the registered owners of the Refunded Bonds and is pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The County Fiscal Officer is hereby authorized and directed to pay to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the County Fiscal Officer to be applied for that purpose, (ii) any funds available for such payment in the Bond Reserve Fund or other funds or accounts established in connection with the issuance of the Refunded Bonds pursuant to the Indenture, and (iii) proceeds from the sale of the Series 2020C Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Series 2020C Bonds as determined by the County Fiscal Officer, in the amount required, together with the funds referred to in (i), to provide for the defeasance of the Refunded Bonds. The funds and proceeds so paid to the Escrow Trustee are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement.

The funds so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of (i) interest when due on the Refunded Bonds following the date of issuance of the Series 2020C Bonds through and including their call for redemption, and (ii) the principal of the Refunded Bonds upon their redemption by optional redemption as provided in the Escrow Agreement.

If U.S. Treasury Securities -- State and Local Government Securities are to be purchased for the Escrow Fund, the County Fiscal Officer, the Escrow Trustee and the Financial Advisor, or any of them individually, are hereby specifically authorized to file, on behalf of the County, subscriptions for the purchase and issuance of those U.S. Treasury Securities - State and Local Government Securities. If, in the judgment of the County Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous to this County, the County Fiscal Officer or any other officer of the County, on behalf of the County and in his official capacity, may purchase and deliver such obligations, engage the services of a financial advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services, except to the extent paid by the Original Purchasers in accordance with the Purchase Agreement, from the proceeds of the Series 2020C Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated

for that purpose. Any actions heretofore taken by any of those officers in connection with the foregoing are hereby ratified and approved.

This Council further authorizes and directs the County Fiscal Officer to retain, on behalf of the County, the services of an independent public accounting firm to perform a verification of the sufficiency of amounts in the Escrow Fund to cause the Refunded Bonds to be deemed defeased as described in the Indenture.

Section 11. Authorization of Bond Rating; Credit Enhancement. If, in the judgment of the County Executive or County Fiscal Officer, the filing of an application for (i) a rating on the Series 2020C Bonds by one or more nationally recognized rating agencies, (ii) a policy of insurance or other credit enhancement facility from a company or companies to better assure the payment of principal of and interest on the Series 2020C Bonds is in the best interest of and financially advantageous to the County, such determination shall be set forth in the Final Terms Certificate, and the County Executive or County Fiscal Officer is hereby authorized to prepare and submit any or all of those applications, to provide such information as may be required in support thereof and to provide further for the payment of the cost of such a rating or policy from funds to be appropriated for the purpose if and to the extent that such payment shall not be made by the Original Purchaser from the proceeds of the Series 2020C Bonds.

Section 12. Bond Counsel. This Council hereby retains the legal services of McDonald Hopkins LLC, as Bond Counsel to the County, in connection with the authorization, sale, issuance and delivery of the Series 2020C Bonds and the refunding of the Refunded Bonds, pursuant to the authority in Ohio Revised Code Section 165.02. In providing those legal services, as an independent contractor and in an attorney-client relationship, Bond Counsel shall not exercise any administrative discretion on behalf of the County in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, or of the County, or of any other political subdivision of the State, or the execution of public trusts.

Section 13. Other Documents. The County Executive, the County Fiscal Officer, the Director of Law, County Prosecutor, the Clerk, or such other officials of the County, as appropriate, are authorized and directed to (i) execute any documents, agreements (including an intercreditor agreement or amendment if necessary), certifications, financing statements, assignments and instruments which are necessary or appropriate to perfect the assignments set forth in the Indenture and to carry out the transactions contemplated in this Resolution, the Indenture, the Purchase Agreement, the Revolving Loan Agreement, the Three-Party Agreement, the Two-Party Agreement, the Bed Tax Agreement, and the Intercreditor and Bailment Agreement.

Section 14. Severability. Each section of this Resolution and each subdivision or paragraph of any section thereof is declared to be independent and the finding or holding of any section or any subdivision or paragraph of any section thereof to be invalid or void shall not be deemed or held to affect the validity of any other section, subdivision or paragraph of this Bond Legislation.

Section 15. Compliance with Open Meeting Requirements. 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 this Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions, were in meetings open to the public in compliance with the law.

Section 16. Effective Date. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Finance & Budgeting

Bond Counsel: McDonald Hopkins LLC

Legislation Substituted in Committee: December 9, 2019

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0279

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution authorizing and ratifying the structure for payment of compensation to 33 County employees whose base salaries exceed the maximum for the applicable salary ranges for their respective positions, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive implemented a general wage increase effective January 2019, while the 2019 Non-Bargaining salary ranges were approved in March 2019 with no increase to those ranges, resulting in the base salaries of 33 employees that exceed the maximum for the applicable salary ranges for their respective positions; and

WHEREAS, the 2019 Non-Bargaining salary ranges did not reflect an increase based on the Department of Human Resource's recommendation to the Personnel Review Commission that, as a best compensation practice, salary ranges should not move at the same rate as the general wage increase.

WHEREAS, the County Executive/Department of Human Resources has recommended a one-time compensation structure for those 33 County employees whose salaries exceed the maximum for the applicable salary ranges for their respective positions; 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 and ratifies the following compensation structure for payment of compensation to 33 County employees whose base salaries exceed the maximum for the applicable salary ranges for their respective positions:

- (1) for 2019, allow the base salaries of the 33 impacted employee salaries to exceed the maximum for their salary ranges as a result of the January 2019 general wage increase, with compensation paid in 2019 prior to the adoption

First Reading/Referred to Committee: November 26, 2019
Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0280

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ45619 to MedMutual Life Insurance Company in the amount not-to-exceed \$5,400,368.00 for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2020 - 12/31/2022; 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 Human Resources has recommended an award on RQ45619 to MedMutual Life Insurance Company in the amount not-to-exceed \$5,400,368.00 for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2020 - 12/31/2022; and

WHEREAS, the primary goal of this project is to provide group life, voluntary life and accidental death insurance for County employees; and

WHEREAS, the project is 100% funded by the Hospitalization Regular Insurance 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 RQ45619 to MedMutual Life Insurance Company in the amount not-to-exceed \$5,400,368.00 for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2020 - 12/31/2022.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0281

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ45619 to The Guardian Life Insurance Company of America in the amount not-to-exceed \$9,848,526.00 for dental insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 Human Resources has recommended an award on RQ45619 to The Guardian Life Insurance Company of America in the amount not-to-exceed \$9,848,526.00 for dental insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; and

WHEREAS, the primary goal of this project is to provide dental insurance for County employees and their eligible dependents; and

WHEREAS, the project is 100% funded by the Hospitalization Regular Insurance 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 RQ45619 to The Guardian Life Insurance Company of America in the amount not-to-exceed \$9,848,526.00 for dental insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022.

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

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0282

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ45619 to Vision Service Plan in the amount not-to-exceed \$1,823,399.00 for vision insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; 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 Human Resources has recommended an award on RQ45619 to Vision Service Plan in the amount not-to-exceed \$1,823,399.00 for vision insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022; and

WHEREAS, the primary goal of this project is to provide vision insurance for County employees and their eligible dependents; and

WHEREAS, the project is 100% funded by the Hospitalization Regular Insurance 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 RQ45619 to Vision Service Plan in the amount not-to-exceed \$1,823,399.00 for vision insurance for County employees and their eligible dependents for the period 1/1/2020 - 12/31/2022.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0224

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsection 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Title 7, Chapter 701.01, Subsection C of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Title 7, Chapter 701.01, Subsection E also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15th of each odd-numbered year.

WHEREAS, on March 26, 2019, County Council adopted Resolution No. R2019-0072 establishing a new Chart of Accounts as a result of implementing the Enterprise Resource Planning System. Therefore, Exhibit A, attached hereto and incorporated herein, reflects the 2020/2021 Biennial Operating Budget and Capital Improvements Program using the new Chart of Accounts.

WHEREAS, final implementation of the Enterprise Resource Planning System has not yet occurred; therefore, Exhibit B, attached hereto and incorporated herein, reflects the 2020/2021 Biennial Operating Budget and Capital Improvements Program using the current system of record, FAMIS.

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

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

SECTION 1. That the Cuyahoga County Council hereby adopts the Cuyahoga County 2020/2021 Biennial Operating Budget and Capital Improvements Program, attached hereto and incorporated herein, as Exhibits A and B.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 8, 2019
Committee(s) Assigned: Committee of the Whole

Exhibits A and B of Legislation Substituted in Committee: October 15, 2019

Exhibits A and B of Legislation Substituted in Committee: November 18, 2019

Committee Report/Second Reading: November 26, 2019

Exhibits A and B of Legislation Substituted on the Floor: November 26, 2019

Journal CC036
December 10, 2019

EXHIBIT A

Cuyahoga County

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

Run Time: 12:48:48 PM

		2020 Biennial Budget	2021 Biennial Budget
DD210100 - Bd of Development Disabilities			
010	Personnel	54,940,262	56,142,815
020	Other Expenditures	78,470,787	78,470,777
Bd of Development Disabilities Total		133,411,049	134,613,592
BE100100 - Administration			
010	Personnel	6,589,779	6,736,800
020	Other Expenditures	1,744,150	1,764,081
Administration Total		8,333,929	8,500,881
BE100105 - Primary Election			
010	Personnel	637,332	355,799
020	Other Expenditures	1,955,306	965,788
Primary Election Total		2,592,638	1,321,587
BE100115 - General Election			
010	Personnel	1,323,152	504,737
020	Other Expenditures	2,878,658	1,723,597
General Election Total		4,201,810	2,228,334
BE100125 - Electronic Voting Consultation			
020	Other Expenditures	774,967	774,967
Electronic Voting Consultation Total		774,967	774,967
BR305100 - Board Of Revision Br			
010	Personnel	2,068,280	1,910,175
020	Other Expenditures	696,000	707,420
Board Of Revision Br Total		2,764,280	2,617,595
CA100100 - Court Of Appeals			
020	Other Expenditures	953,094	952,462
Court Of Appeals Total		953,094	952,462
CA240100 - Court Of Appeals Special Proj.			
020	Other Expenditures	15,000	15,000
Court Of Appeals Special Proj. Total		15,000	15,000
CC100100 - Clerk Of Courts			
010	Personnel	6,113,585	6,254,401
020	Other Expenditures	2,520,208	2,538,087

111 - Accounting Unit by Budget Edit Group

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		2020 Exec Recommended	2021 Exec Recommended
Clerk Of Courts Total		8,633,793	8,792,488
CC240100 - Clerk Of Crts Computerization			
020	Other Expenditures	150,000	150,000
Clerk Of Crts Computerization Total		150,000	150,000
CL100100 - County Council			
010	Personnel	2,161,454	2,206,253
020	Other Expenditures	162,500	164,060
County Council Total		2,323,954	2,370,313
CP100100 - Administration			
010	Personnel	9,382,523	9,585,566
020	Other Expenditures	20,648,972	20,792,351
Administration Total		30,031,495	30,377,917
CP100135 - Arbitration			
010	Personnel	1,416,799	1,447,483
020	Other Expenditures	58,374	58,374
Arbitration Total		1,475,173	1,505,857
CP100150 - Central Scheduling			
010	Personnel	7,080,416	7,233,349
020	Other Expenditures	808,710	808,710
Central Scheduling Total		7,889,126	8,042,059
CP100170 - Probation			
010	Personnel	15,027,480	15,355,187
020	Other Expenditures	2,046,676	2,046,676
Probation Total		17,074,156	17,401,863
CP240100 - Jud/General			
010	Personnel	516,158	527,319
Jud/General Total		516,158	527,319
CP280100 - Special Project Ii			
020	Other Expenditures	353,612	353,612
Special Project Ii Total		353,612	353,612
CP285105 - Urinalysis Testing			

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		2020 Exec Recommended	2021 Exec Recommended
020	Other Expenditures	73,174	73,174
Urinalysis Testing Total		73,174	73,174
CP285115 - Community Based Correctional			
020	Other Expenditures	5,310,000	5,310,000
Community Based Correctional Total		5,310,000	5,310,000
CP285130 - Probation Supervision Fees			
020	Other Expenditures	308,027	308,027
Probation Supervision Fees Total		308,027	308,027
CP320100 - TASC Medicaid Funds(Co)			
020	Other Expenditures	10,000	10,000
TASC Medicaid Funds(Co) Total		10,000	10,000
CP320105 - TASC HHS			
010	Personnel	463,810	1,005,988
020	Other Expenditures	72,752	183,752
TASC HHS Total		536,562	1,189,740
DR100100 - Domestic Relations			
010	Personnel	3,698,628	3,781,522
020	Other Expenditures	1,309,780	1,318,548
Domestic Relations Total		5,008,408	5,100,070
DR100105 - Bureau Of Support			
010	Personnel	4,302,409	4,399,133
020	Other Expenditures	1,098,214	1,107,877
Bureau Of Support Total		5,400,623	5,507,010
DR285100 - Domestic Relations-Legal Res.			
020	Other Expenditures	15,000	15,000
Domestic Relations-Legal Res. Total		15,000	15,000
DV100100 - Economic Development			
010	Personnel	1,485,721	1,517,345
020	Other Expenditures	1,443,808	1,443,808
Economic Development Total		2,929,529	2,961,153
DV105100 - Community Develop (Casino Tax)			

111 - Accounting Unit by Budget Edit Group

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		2020 Exec Recommended	2021 Exec Recommended
020	Other Expenditures	4,116,026	4,116,026
Community Develop (Casino Tax) Total		4,116,026	4,116,026
DV220100 - Development Revolving Loan Fun			
020	Other Expenditures	51,983	51,983
Development Revolving Loan Fun Total		51,983	51,983
DV220110 - Economic Development Fund			
010	Personnel	87,500	89,417
020	Other Expenditures	1,062,217	1,062,217
030	Other Financing Uses	784,480	784,480
Economic Development Fund Total		1,934,197	1,936,114
DV220115 - Property Demolition Fund			
020	Other Expenditures	5,539,015	0
Property Demolition Fund Total		5,539,015	0
EX100100 - County Executive			
010	Personnel	738,634	753,910
020	Other Expenditures	145,893	145,893
County Executive Total		884,527	899,803
EX100105 - Communications			
010	Personnel	809,551	827,381
020	Other Expenditures	35,857	35,857
Communications Total		845,408	863,238
EX100115 - Regional Collabration			
010	Personnel	263,484	269,236
020	Other Expenditures	2,231	2,231
Regional Collabration Total		265,715	271,467
EX100120 - Sustainability			
010	Personnel	237,827	242,949
020	Other Expenditures	41,453	41,453
Sustainability Total		279,280	284,402
EX275100 - Sustainability Projects			
020	Other Expenditures	12,138	12,138
Sustainability Projects Total		12,138	12,138

111 - Accounting Unit by Budget Edit Group

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		2020 Exec Recommended	2021 Exec Recommended
FS100100 - Administration			
010	Personnel	586,226	601,596
020	Other Expenditures	258,997	258,997
Administration Total		845,223	860,593
FS100105 - Office Of Budget & Management			
010	Personnel	1,112,731	1,138,016
020	Other Expenditures	1,959,539	2,020,212
Office Of Budget & Management Total		3,072,270	3,158,228
FS100110 - Financial Reporting			
010	Personnel	2,159,047	2,314,922
020	Other Expenditures	910,008	811,382
Financial Reporting Total		3,069,055	3,126,304
FS100125 - Office of Procurement and Diversity			
010	Personnel	1,582,166	1,634,716
020	Other Expenditures	318,676	318,676
Office of Procurement and Diversity Total		1,900,842	1,953,392
FS100130 - Treasury Management			
010	Personnel	1,354,155	1,384,325
020	Other Expenditures	1,175,371	1,175,371
Treasury Management Total		2,529,526	2,559,696
FS100140 - Recording/Conveyance			
010	Personnel	928,625	976,321
020	Other Expenditures	79,301	79,301
Recording/Conveyance Total		1,007,926	1,055,622
FS100150 - Title Admin Records & Licenses			
010	Personnel	3,563,297	3,643,585
020	Other Expenditures	1,486,752	1,493,816
Title Admin Records & Licenses Total		5,050,049	5,137,401
FS100155 - Microfilm			
010	Personnel	794,611	822,926
020	Other Expenditures	165,332	165,347
Microfilm Total		959,943	988,273

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

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		2020 Exec Recommended	2021 Exec Recommended
FS100160 - General Services			
010	Personnel	580,836	606,452
020	Other Expenditures	12,780	12,780
General Services Total		593,616	619,232
FS100165 - OBM Uncategorized Activity			
020	Other Expenditures	2,522,200	2,611,548
OBM Uncategorized Activity Total		2,522,200	2,611,548
FS100175 - Other Statutory Contributions			
020	Other Expenditures	75,147	75,147
Other Statutory Contributions Total		75,147	75,147
FS100190 - General (Consumer Affairs)			
010	Personnel	720,875	747,150
020	Other Expenditures	39,332	39,332
General (Consumer Affairs) Total		760,207	786,482
FS100350 - General Fd Operating Subsidies			
020	Other Expenditures	6,800,000	6,800,000
030	Other Financing Uses	56,992,377	57,015,962
General Fd Operating Subsidies Total		63,792,377	63,815,962
FS100400 - Municipal Courts			
010	Personnel	476,602	487,467
020	Other Expenditures	3,211,420	3,253,155
Municipal Courts Total		3,688,022	3,740,622
FS100900 - Non-Departmental Rev/Exp			
020	Other Expenditures	233,016	233,016
Non-Departmental Rev/Exp Total		233,016	233,016
FS110105 - Global Center Operating Acct			
020	Other Expenditures	5,400,000	5,400,000
Global Center Operating Acct Total		5,400,000	5,400,000
FS225100 - Naming Rights For Conv. Ctr.			
020	Other Expenditures	261,495	268,295
Naming Rights For Conv. Ctr. Total		261,495	268,295

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Run Date: 11/20/19

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		2020 Exec Recommended	2021 Exec Recommended
FS235100 - County Land Reutilization			
020	Other Expenditures	7,000,000	7,000,000
County Land Reutilization Total		7,000,000	7,000,000
FS250100 - Tax Collections			
010	Personnel	1,210,442	1,238,005
020	Other Expenditures	410,572	412,241
Tax Collections Total		1,621,014	1,650,246
FS255100 - H & Hs Levies			
020	Other Expenditures	4,174,261	4,174,261
H & Hs Levies Total		4,174,261	4,174,261
FS255105 - HHS Levy 4.8 Subsidies			
030	Other Financing Uses	142,527,810	135,825,863
HHS Levy 4.8 Subsidies Total		142,527,810	135,825,863
FS255110 - HHS Levy 3.9 Subsidies			
020	Other Expenditures	32,472,000	32,472,000
030	Other Financing Uses	66,984,113	76,860,321
HHS Levy 3.9 Subsidies Total		99,456,113	109,332,321
FS290100 - Tax Prepayment Special Int.			
010	Personnel	211,894	216,684
020	Other Expenditures	111,251	111,251
Tax Prepayment Special Int. Total		323,145	327,935
FS290105 - Tax Certificate Administration			
010	Personnel	233,532	238,716
020	Other Expenditures	60,888	61,173
Tax Certificate Administration Total		294,420	299,889
FS290120 - Medicaid Sales Tax Transition			
020	Other Expenditures	8,000,000	3,300,000
Medicaid Sales Tax Transition Total		8,000,000	3,300,000
FS305100 - Tax Assess Contractual Svcs.			
010	Personnel	7,981,802	8,160,597
020	Other Expenditures	6,983,821	6,986,685
Tax Assess Contractual Svcs. Total		14,965,623	15,147,282

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

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		2020 Exec Recommended	2021 Exec Recommended
FS500100 - Bond Retirement-General			
020	Other Expenditures	29,058,464	20,613,844
Bond Retirement-General Total		29,058,464	20,613,844
FS500105 - Gateway Arena			
020	Other Expenditures	2,000,458	3,795,431
Gateway Arena Total		2,000,458	3,795,431
FS500110 - Brownfield Debt Service			
020	Other Expenditures	1,088,515	837,172
Brownfield Debt Service Total		1,088,515	837,172
FS500115 - Shaker Square Series 2000A			
020	Other Expenditures	152,313	184,625
Shaker Square Series 2000A Total		152,313	184,625
FS500120 - Community Redevelopment Debt S			
020	Other Expenditures	353,163	29,325
Community Redevelopment Debt S Total		353,163	29,325
FS500130 - DS - Medical Mart Series 2010			
020	Other Expenditures	30,604,156	27,631,200
DS - Medical Mart Series 2010 Total		30,604,156	27,631,200
FS500135 - DS - Series '13 Econ. Dev. Rev			
020	Other Expenditures	738,667	741,432
DS - Series '13 Econ. Dev. Rev Total		738,667	741,432
FS500140 - Debt Service County Hotel			
020	Other Expenditures	9,988,015	9,988,015
Debt Service County Hotel Total		9,988,015	9,988,015
FS500145 - DS-Western Reserve Series 2014			
020	Other Expenditures	784,480	784,480
DS-Western Reserve Series 2014 Total		784,480	784,480
FS500150 - DS-Med Mart Refunding Series 2			
020	Other Expenditures	682,100	680,150
DS-Med Mart Refunding Series 2 Total		682,100	680,150

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

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		2020 Exec Recommended	2021 Exec Recommended
FS500160 - 2017 Sales Tax Bonds			
020	Other Expenditures	22,057,913	21,995,268
2017 Sales Tax Bonds Total		22,057,913	21,995,268
HR100100 - Administration			
010	Personnel	3,315,221	3,385,975
020	Other Expenditures	298,927	298,927
Administration Total		3,614,148	3,684,902
HR100105 - Employee Benefits			
020	Other Expenditures	216,000	216,000
Employee Benefits Total		216,000	216,000
HR765100 - Hospitalization-Self Insurance			
010	Personnel	698,339	713,378
020	Other Expenditures	88,064,216	90,689,013
Hospitalization-Self Insurance Total		88,762,555	91,402,391
HR765105 - Hospitalization-Regular Insur.			
020	Other Expenditures	4,490,524	4,625,240
Hospitalization-Regular Insur. Total		4,490,524	4,625,240
HR765110 - HR-Employee Deferrals			
020	Other Expenditures	1,805,963	1,860,142
HR-Employee Deferrals Total		1,805,963	1,860,142
HR765115 - Self-Insurance Bodd			
020	Other Expenditures	15,384,239	15,845,766
Self-Insurance Bodd Total		15,384,239	15,845,766
HR765120 - Wellness Benefits			
010	Personnel	87,745	89,617
020	Other Expenditures	573,592	573,592
Wellness Benefits Total		661,337	663,209
HR770100 - Workers' Compensation Admin.			
010	Personnel	509,453	520,200
020	Other Expenditures	2,325,853	2,325,853
Workers' Compensation Admin. Total		2,835,306	2,846,053

		2020 Exec Recommended	2021 Exec Recommended
HR770150 - Workers' Compensation Claims			
020	Other Expenditures	2,909,645	2,909,645
Workers' Compensation Claims Total		2,909,645	2,909,645
HS215100 - Client Support Services			
020	Other Expenditures	10,780,434	10,780,434
Client Support Services Total		10,780,434	10,780,434
HS215105 - CFS Foster Care			
020	Other Expenditures	2,899,407	2,899,407
CFS Foster Care Total		2,899,407	2,899,407
HS215110 - Purch. Congregate&Foster Care			
020	Other Expenditures	60,377,245	60,377,245
Purch. Congregate&Foster Care Total		60,377,245	60,377,245
HS215115 - Adoption Services			
020	Other Expenditures	4,614,656	4,614,656
Adoption Services Total		4,614,656	4,614,656
HS245100 - Cuyahoga Supp. Enforcement Ag			
010	Personnel	20,388,402	20,850,898
020	Other Expenditures	22,475,569	22,486,419
Cuyahoga Supp. Enforcement Ag Total		42,863,971	43,337,317
HS245105 - CSEA Fatherhood Initiative			
010	Personnel	268,050	274,021
020	Other Expenditures	846,370	846,370
CSEA Fatherhood Initiative Total		1,114,420	1,120,391
HS255100 - Hhs- Office Of Reentry			
010	Personnel	568,159	580,286
020	Other Expenditures	1,744,963	1,746,558
Hhs- Office Of Reentry Total		2,313,122	2,326,844
HS255115 - Family Justice Ctr			
010	Personnel	183,200	190,336
020	Other Expenditures	236,755	236,755
Family Justice Ctr Total		419,955	427,091

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		2020 Exec Recommended	2021 Exec Recommended
HS255120 - PA - Homeless Services			
010	Personnel	485,866	496,585
020	Other Expenditures	8,152,943	8,152,943
PA - Homeless Services Total		8,638,809	8,649,528
HS255125 - Human Services Other Program			
020	Other Expenditures	1,268,439	1,275,108
Human Services Other Program Total		1,268,439	1,275,108
HS260100 - OFC Of The Director			
010	Personnel	2,104,203	2,150,480
020	Other Expenditures	13,115,501	12,615,501
OFC Of The Director Total		15,219,704	14,765,981
HS260105 - Human Resources			
010	Personnel	1,048,398	1,071,191
020	Other Expenditures	38,144	39,288
Human Resources Total		1,086,542	1,110,479
HS260110 - Information Services			
010	Personnel	4,267,510	4,362,562
020	Other Expenditures	1,858,876	1,858,876
Information Services Total		6,126,386	6,221,438
HS260120 - Universal Pre-K			
010	Personnel	275,522	281,448
020	Other Expenditures	4,505,358	4,505,358
Universal Pre-K Total		4,780,880	4,786,806
HS260130 - Office Of The Director			
010	Personnel	6,046,680	6,177,923
020	Other Expenditures	14,941,368	15,024,693
Office Of The Director Total		20,988,048	21,202,616
HS260135 - Training			
010	Personnel	900,685	920,082
020	Other Expenditures	88,402	88,402
Training Total		989,087	1,008,484
HS260140 - Info. Svcs.			

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		2020 Exec Recommended	2021 Exec Recommended
010	Personnel	1,255,222	1,282,718
020	Other Expenditures	3,214	3,214
Info. Svcs. Total		1,258,436	1,285,932
HS260145 - Direct Svcs			
010	Personnel	40,211,557	41,077,048
020	Other Expenditures	1,476,195	1,476,195
Direct Svcs Total		41,687,752	42,553,243
HS260150 - Supportive Svcs			
010	Personnel	2,708,885	2,767,916
020	Other Expenditures	1,451,076	1,451,076
Supportive Svcs Total		4,159,961	4,218,992
HS260155 - Foster & Adopt. Parent			
010	Personnel	222,084	226,945
020	Other Expenditures	189,220	189,220
Foster & Adopt. Parent Total		411,304	416,165
HS260160 - Visitation			
010	Personnel	1,164,698	1,190,034
020	Other Expenditures	199,653	199,653
Visitation Total		1,364,351	1,389,687
HS260165 - Contracted Placements			
010	Personnel	1,512,987	1,545,453
020	Other Expenditures	30,984	30,984
Contracted Placements Total		1,543,971	1,576,437
HS260170 - CFS Foster Home			
010	Personnel	3,675,569	3,754,939
020	Other Expenditures	70,054	70,054
CFS Foster Home Total		3,745,623	3,824,993
HS260175 - Permanent Custody Adoptions			
010	Personnel	5,074,602	5,184,235
020	Other Expenditures	235,959	235,959
Permanent Custody Adoptions Total		5,310,561	5,420,194
HS260180 - Tapestry System Of Care			

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		2020 Exec Recommended	2021 Exec Recommended
010	Personnel	499,351	510,430
020	Other Expenditures	2,805,840	2,805,840
Tapestry System Of Care Total		3,305,191	3,316,270
HS260185 - Admin Svcs - Gen'L Manager			
010	Personnel	1,654,430	1,691,777
020	Other Expenditures	9,421,943	9,464,411
Admin Svcs - Gen'L Manager Total		11,076,373	11,156,188
HS260190 - Info Svcs.			
010	Personnel	986,788	1,009,907
020	Other Expenditures	9,988	9,988
Info Svcs. Total		996,776	1,019,895
HS260195 - Work First Svcs			
010	Personnel	2,792,751	2,855,766
020	Other Expenditures	7,669,250	7,669,250
Work First Svcs Total		10,462,001	10,525,016
HS260200 - Southgate Nfsc			
010	Personnel	4,321,165	4,419,540
020	Other Expenditures	22,777	22,777
Southgate Nfsc Total		4,343,942	4,442,317
HS260205 - Ohio City Nsfsc			
010	Personnel	4,340,035	4,439,196
020	Other Expenditures	620,571	620,571
Ohio City Nsfsc Total		4,960,606	5,059,767
HS260210 - Quincy Place Nfsc			
010	Personnel	4,325,717	4,413,637
020	Other Expenditures	1,040,681	1,040,681
Quincy Place Nfsc Total		5,366,398	5,454,318
HS260215 - Veb Bldg Nfsc			
010	Personnel	22,998,528	23,518,764
020	Other Expenditures	560,274	560,274
Veb Bldg Nfsc Total		23,558,802	24,079,038
HS260220 - West Shore Nfsc			

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		2020 Exec Recommended	2021 Exec Recommended
010	Personnel	3,907,387	3,994,884
020	Other Expenditures	636,698	636,698
West Shore Nfsc Total		4,544,085	4,631,582
HS260225 - Client Support Svcs			
010	Personnel	6,892,667	7,049,540
020	Other Expenditures	6,381,815	6,381,815
Client Support Svcs Total		13,274,482	13,431,355
HS260230 - Children W/Med Handicap			
020	Other Expenditures	1,471,831	1,471,831
Children W/Med Handicap Total		1,471,831	1,471,831
HS260235 - Admin Svcs			
010	Personnel	646,779	660,407
020	Other Expenditures	422,226	424,157
Admin Svcs Total		1,069,005	1,084,564
HS260240 - Early Start			
020	Other Expenditures	1,456,106	1,456,106
Early Start Total		1,456,106	1,456,106
HS260245 - Health & Safety			
020	Other Expenditures	1,238,327	1,238,327
Health & Safety Total		1,238,327	1,238,327
HS260250 - Quality Child Care			
020	Other Expenditures	9,189,198	9,189,198
Quality Child Care Total		9,189,198	9,189,198
HS260255 - OFC Of The Director			
010	Personnel	947,096	967,740
020	Other Expenditures	2,170,999	2,184,933
OFC Of The Director Total		3,118,095	3,152,673
HS260260 - Mgnt Svcs.			
010	Personnel	887,709	907,871
020	Other Expenditures	7,737	7,737
Mgnt Svcs. Total		895,446	915,608

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		2020 Exec Recommended	2021 Exec Recommended
HS260265 - Community Programs			
020	Other Expenditures	1,909,175	1,909,175
Community Programs Total		1,909,175	1,909,175
HS260270 - Home Support			
010	Personnel	3,975,122	4,064,563
020	Other Expenditures	163,530	163,530
Home Support Total		4,138,652	4,228,093
HS260275 - Protective Svcs			
010	Personnel	3,815,032	3,897,548
020	Other Expenditures	1,112,047	1,112,047
Protective Svcs Total		4,927,079	5,009,595
HS260290 - Resource & Training			
010	Personnel	686,328	701,325
020	Other Expenditures	3,815	3,815
Resource & Training Total		690,143	705,140
HS260295 - Options Prog.			
010	Personnel	1,601,072	1,635,450
020	Other Expenditures	2,820,419	2,820,419
Options Prog. Total		4,421,491	4,455,869
HS260300 - Family & Children First			
010	Personnel	847,231	865,351
020	Other Expenditures	4,217,335	4,217,335
Family & Children First Total		5,064,566	5,082,686
HS300110 - EC Mental Health			
020	Other Expenditures	669,552	669,552
EC Mental Health Total		669,552	669,552
HS300200 - Children And Family Grants			
020	Other Expenditures	4,999	4,999
Children And Family Grants Total		4,999	4,999
IA100100 - Internal Audit			
010	Personnel	653,336	667,468
020	Other Expenditures	62,144	66,936

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		2020 Exec Recommended	2021 Exec Recommended
Internal Audit Total		715,480	734,404
IG100100 - Inspector General			
010	Personnel	941,693	962,631
020	Other Expenditures	46,896	46,896
Inspector General Total		988,589	1,009,527
IG285100 - Inspector General Vendor Fees			
010	Personnel	13,223	13,488
020	Other Expenditures	20,806	20,806
Inspector General Vendor Fees Total		34,029	34,294
IN100100 - Innovation And Performance			
010	Personnel	556,245	568,001
020	Other Expenditures	188,329	188,329
Innovation And Performance Total		744,574	756,330
IT100100 - IT Administration			
010	Personnel	1,403,599	1,434,647
020	Other Expenditures	1,116,142	1,118,349
IT Administration Total		2,519,741	2,552,996
IT100110 - Web & Multi-Media Development			
010	Personnel	1,916,929	1,958,352
020	Other Expenditures	1,278,770	1,278,770
Web & Multi-Media Development Total		3,195,699	3,237,122
IT100130 - Project Management			
010	Personnel	242,131	247,500
Project Management Total		242,131	247,500
IT100135 - Security And Disaster Recovery			
010	Personnel	527,399	538,449
020	Other Expenditures	448,251	448,251
Security And Disaster Recovery Total		975,650	986,700
IT100140 - Engineering Services			
010	Personnel	2,762,097	2,822,183
020	Other Expenditures	1,629,145	1,629,145
Engineering Services Total		4,391,242	4,451,328

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		2020 Exec Recommended	2021 Exec Recommended
IT100145 - Mainframe Operation Services			
010	Personnel	2,661,547	2,720,275
020	Other Expenditures	2,160,576	2,160,576
Mainframe Operation Services Total		4,822,123	4,880,851
IT100165 - Wan Services			
010	Personnel	549,019	561,106
020	Other Expenditures	1,205,418	1,205,418
Wan Services Total		1,754,437	1,766,524
IT100180 - Communications Services			
010	Personnel	683,019	698,167
020	Other Expenditures	2,265,340	2,265,340
Communications Services Total		2,948,359	2,963,507
IT305100 - Geograph Info Syst - Real Prop			
010	Personnel	520,793	532,298
020	Other Expenditures	271,076	271,076
Geograph Info Syst - Real Prop Total		791,869	803,374
JC100100 - Administrative			
010	Personnel	3,832,234	3,917,669
020	Other Expenditures	1,713,079	1,746,688
Administrative Total		5,545,313	5,664,357
JC100105 - Legal			
010	Personnel	6,959,597	7,116,267
020	Other Expenditures	4,547,993	4,587,932
Legal Total		11,507,590	11,704,199
JC100110 - Child Support			
010	Personnel	3,796,161	3,881,741
020	Other Expenditures	1,226,184	1,238,022
Child Support Total		5,022,345	5,119,763
JC100115 - Detention Center			
010	Personnel	12,666,119	12,952,154
020	Other Expenditures	2,926,136	2,966,174
Detention Center Total		15,592,255	15,918,328

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		2020 Exec Recommended	2021 Exec Recommended
JC255100 - Legal			
010	Personnel	1,667,885	1,705,884
020	Other Expenditures	3,008,155	3,013,981
Legal Total		4,676,040	4,719,865
JC255105 - Community Social			
010	Personnel	7,419,441	7,586,673
020	Other Expenditures	6,246,483	6,290,709
Community Social Total		13,665,924	13,877,382
JC255110 - Detention Center - Special Rev			
010	Personnel	1,016,782	1,040,081
020	Other Expenditures	2,444,341	2,444,341
Detention Center - Special Rev Total		3,461,123	3,484,422
JC255120 - JC Intervention Center			
010	Personnel	716,975	732,964
020	Other Expenditures	65,000	65,000
JC Intervention Center Total		781,975	797,964
JC285100 - Residential Title			
020	Other Expenditures	2,750,000	2,750,000
Residential Title Total		2,750,000	2,750,000
JC285105 - Administration Title Iv			
020	Other Expenditures	305,872	305,872
Administration Title Iv Total		305,872	305,872
JC285110 - Legal Computerization			
020	Other Expenditures	135,242	135,242
Legal Computerization Total		135,242	135,242
JC285115 - Computerized Legal Research			
020	Other Expenditures	46,069	46,069
Computerized Legal Research Total		46,069	46,069
LL285100 - Law Library Board			
010	Personnel	298,764	298,763
020	Other Expenditures	241,236	241,236
Law Library Board Total		540,000	539,999

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		2020 Exec Recommended	2021 Exec Recommended
LW100100 - Law Department			
010	Personnel	2,253,708	2,302,960
020	Other Expenditures	318,050	318,050
Law Department Total		2,571,758	2,621,010
LW100120 - Risk Management			
020	Other Expenditures	915,017	915,017
Risk Management Total		915,017	915,017
LW100125 - Risk Self-Insurance			
020	Other Expenditures	448,025	448,025
Risk Self-Insurance Total		448,025	448,025
ME100100 - Medical Examiner-Operations			
010	Personnel	5,345,774	5,460,259
020	Other Expenditures	2,346,741	2,371,994
Medical Examiner-Operations Total		7,692,515	7,832,253
ME105105 - Coroner's Lab			
020	Other Expenditures	264,505	264,505
Coroner's Lab Total		264,505	264,505
ME285100 - Forensic Science Lab			
010	Personnel	5,049,440	5,152,297
020	Other Expenditures	912,660	912,660
Forensic Science Lab Total		5,962,100	6,064,957
PB100100 - Probate Court			
010	Personnel	5,262,216	5,380,433
020	Other Expenditures	1,441,881	1,463,082
Probate Court Total		6,704,097	6,843,515
PB240100 - Probate Court Special Prj			
020	Other Expenditures	106,213	131,213
Probate Court Special Prj Total		106,213	131,213
PB240105 - Probate CRT Dispute Res Prg			
010	Personnel	42,228	43,073
020	Other Expenditures	3,588	3,588

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		2020 Exec Recommended	2021 Exec Recommended
Probate CRT Dispute Res Prg Total		45,816	46,661
PB240110 - Probate Court-Conduct Of Bus.			
020	Other Expenditures	1,000	1,000
Probate Court-Conduct Of Bus. Total		1,000	1,000
PB240115 - Probate Crt(Clrk)Comput. Fund			
010	Personnel	142,919	145,777
020	Other Expenditures	331,367	331,367
Probate Crt(Clrk)Comput. Fund Total		474,286	477,144
PB285120 - Indigent Guardianship			
020	Other Expenditures	176,112	176,112
Indigent Guardianship Total		176,112	176,112
PB300125 - Domestic Violence			
020	Other Expenditures	249,000	249,000
Domestic Violence Total		249,000	249,000
PC100100 - CPC Administration			
010	Personnel	1,718,362	1,754,655
020	Other Expenditures	1,075,305	1,075,305
CPC Administration Total		2,793,667	2,829,960
PD100100 - Public Defender			
010	Personnel	11,581,873	11,830,303
020	Other Expenditures	1,935,281	1,948,476
Public Defender Total		13,517,154	13,778,779
PD285100 - Public Defender - Cleve Munici			
010	Personnel	1,795,199	1,834,474
020	Other Expenditures	352,381	357,179
Public Defender - Cleve Munici Total		2,147,580	2,191,653
PJ100100 - Justice Affairs Administration			
010	Personnel	1,097,604	1,121,468
020	Other Expenditures	43,178	43,178
Justice Affairs Administration Total		1,140,782	1,164,646
PJ100105 - Public Safety Grants Admin			

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		2020 Exec Recommended	2021 Exec Recommended
010	Personnel	233,821	238,954
020	Other Expenditures	453,355	453,355
Public Safety Grants Admin Total		687,176	692,309
PJ100110 - Fusion Center			
010	Personnel	141,289	144,420
020	Other Expenditures	49,364	49,364
Fusion Center Total		190,653	193,784
PJ100115 - Cecomms			
010	Personnel	331,351	338,856
020	Other Expenditures	154,222	154,222
Cecomms Total		485,573	493,078
PJ280100 - Emergency Management			
010	Personnel	788,492	805,742
020	Other Expenditures	359,483	360,438
Emergency Management Total		1,147,975	1,166,180
PJ280105 - Wireless 9-1-1 Gov. Assist.			
010	Personnel	1,600,955	1,638,440
020	Other Expenditures	2,375,000	2,375,000
Wireless 9-1-1 Gov. Assist. Total		3,975,955	4,013,440
PJ325100 - Witness Victim Hhs			
010	Personnel	1,285,116	1,314,048
020	Other Expenditures	741,224	743,836
Witness Victim Hhs Total		2,026,340	2,057,884
PR100100 - Personnel Review Commission			
010	Personnel	1,938,198	1,979,063
020	Other Expenditures	84,032	84,032
Personnel Review Commission Total		2,022,230	2,063,095
PS100100 - General Office			
010	Personnel	24,585,198	28,103,155
020	Other Expenditures	3,550,096	3,560,149
General Office Total		28,135,294	31,663,304
PS100105 - Child Support			

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		2020 Exec Recommended	2021 Exec Recommended
010	Personnel	3,146,022	3,215,804
020	Other Expenditures	438,080	442,619
Child Support Total		3,584,102	3,658,423
PS100110 - Children & Family Services			
010	Personnel	3,699,930	3,781,393
020	Other Expenditures	378,330	379,733
Children & Family Services Total		4,078,260	4,161,126
PS250100 - Delinq Tax&Assessment Collect			
010	Personnel	1,564,150	1,598,502
020	Other Expenditures	2,182,875	2,183,706
Delinq Tax&Assessment Collect Total		3,747,025	3,782,208
PS250105 - Delinq Tax&Assess-Hardest Hit			
010	Personnel	716,491	732,295
020	Other Expenditures	1,291,818	1,291,818
Delinq Tax&Assess-Hardest Hit Total		2,008,309	2,024,113
PW100100 - Property Management			
010	Personnel	235,109	239,941
020	Other Expenditures	197,818	197,818
Property Management Total		432,927	437,759
PW100105 - Archives			
010	Personnel	413,890	423,089
020	Other Expenditures	690,368	693,924
Archives Total		1,104,258	1,117,013
PW100110 - County Headquarters			
020	Other Expenditures	5,515,357	5,642,551
County Headquarters Total		5,515,357	5,642,551
PW110100 - County Hotel Operating			
020	Other Expenditures	321,000	324,000
County Hotel Operating Total		321,000	324,000
PW270100 - Administration			
010	Personnel	6,122,582	6,256,431
020	Other Expenditures	7,073,483	7,075,228

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		2020 Exec Recommended	2021 Exec Recommended
Administration Total		13,196,065	13,331,659
PW270165 - Maintenance Engineer			
010	Personnel	3,245,980	3,318,295
020	Other Expenditures	2,148,416	2,150,754
Maintenance Engineer Total		5,394,396	5,469,049
PW270200 - Road Capital Improvements			
020	Other Expenditures	5,335,039	5,335,039
Road Capital Improvements Total		5,335,039	5,335,039
PW270205 - R & B Registration Tax			
020	Other Expenditures	14,160,359	14,160,359
R & B Registration Tax Total		14,160,359	14,160,359
PW270210 - \$5 HB26 Road and Bridge Capital Improvements			
020	Other Expenditures	3,700,000	4,000,000
\$5 HB26 Road and Bridge Capital Improvements Total		3,700,000	4,000,000
PW280100 - Dog & Kennel			
010	Personnel	1,105,443	1,130,033
020	Other Expenditures	851,680	860,622
Dog & Kennel Total		1,957,123	1,990,655
PW280105 - Dick Goddard Best Friends Fund			
020	Other Expenditures	125,000	125,000
Dick Goddard Best Friends Fund Total		125,000	125,000
PW700100 - County Airport			
010	Personnel	784,459	802,348
020	Other Expenditures	697,511	700,448
County Airport Total		1,481,970	1,502,796
PW700200 - Airport Capital Projects			
010	Personnel	58,388	58,388
Airport Capital Projects Total		58,388	58,388
PW705100 - County Parking Garage			
010	Personnel	393,770	402,610
020	Other Expenditures	3,435,370	3,448,920

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		2020 Exec Recommended	2021 Exec Recommended
County Parking Garage Total		3,829,140	3,851,530
PW715100 - Sanitary Districts			
020	Other Expenditures	7,404,998	7,404,998
Sanitary Districts Total		7,404,998	7,404,998
PW715200 - Sanitary Operating			
010	Personnel	11,190,957	11,440,661
020	Other Expenditures	13,078,181	13,082,327
Sanitary Operating Total		24,269,138	24,522,988
PW750100 - Centralized Custodial Services			
010	Personnel	20,497,589	20,958,699
020	Other Expenditures	22,691,671	22,691,671
Centralized Custodial Services Total		43,189,260	43,650,370
PW755100 - County Garage			
010	Personnel	267,770	274,421
020	Other Expenditures	913,606	913,606
County Garage Total		1,181,376	1,188,027
PW775100 - Postage (As Of 6/30/06)			
010	Personnel	625,311	639,755
020	Other Expenditures	785,759	786,618
Postage (As Of 6/30/06) Total		1,411,070	1,426,373
PW780100 - Fast Copier			
010	Personnel	418,926	428,418
020	Other Expenditures	1,861,210	1,862,763
Fast Copier Total		2,280,136	2,291,181
SC950100 - Soil & Water Conservation			
010	Personnel	988,192	1,009,652
020	Other Expenditures	160,500	160,500
Soil & Water Conservation Total		1,148,692	1,170,152
SH100115 - Law Enforcement - Sheriff			
010	Personnel	22,627,366	23,113,314
020	Other Expenditures	1,430,285	1,430,285
Law Enforcement - Sheriff Total		24,057,651	24,543,599

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

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		2020 Exec Recommended	2021 Exec Recommended
SH100140 - Jail Operations			
010	Personnel	57,503,576	58,751,193
020	Other Expenditures	32,070,561	32,404,930
Jail Operations Total		89,574,137	91,156,123
SH100185 - Sheriff Operations			
010	Personnel	4,982,490	5,091,429
020	Other Expenditures	584,779	584,779
Sheriff Operations Total		5,567,269	5,676,208
SH100190 - Euclid Jail			
010	Personnel	2,073,452	2,117,935
020	Other Expenditures	83,902	83,902
Euclid Jail Total		2,157,354	2,201,837
SH100195 - Bedford Jail			
010	Personnel	5,891,516	6,019,366
020	Other Expenditures	598,199	598,199
Bedford Jail Total		6,489,715	6,617,565
SH280100 - Mental Health Services HHS			
020	Other Expenditures	2,500,000	2,500,000
Mental Health Services HHS Total		2,500,000	2,500,000
SH285110 - Carrying Concealed Weapon Appl			
010	Personnel	107,869	110,175
020	Other Expenditures	54,500	54,500
Carrying Concealed Weapon Appl Total		162,369	164,675
SH285115 - State Criminal Alien Asst Prog			
020	Other Expenditures	184	184
State Criminal Alien Asst Prog Total		184	184
SH285165 - Law Enforcement Cpt			
020	Other Expenditures	5,087	5,087
Law Enforcement Cpt Total		5,087	5,087
SH710100 - Crim. Just. Info Share-Sheriff			
010	Personnel	202,279	206,597
020	Other Expenditures	772,130	772,130

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

Run Time: 12:48:48 PM

		2020 Exec Recommended	2021 Exec Recommended
Crim. Just. Info Share-Sheriff Total		974,409	978,727
SH750100 - Central Security Serv-Sheriff			
010	Personnel	10,340,283	10,562,369
020	Other Expenditures	1,605,015	1,607,542
Central Security Serv-Sheriff Total		11,945,298	12,169,911
SS100100 - Soldiers And Sailors Monument			
010	Personnel	190,694	194,840
020	Other Expenditures	63,757	63,757
Soldiers And Sailors Monument Total		254,451	258,597
SW310100 - District Admin			
010	Personnel	681,874	696,318
020	Other Expenditures	462,561	445,316
District Admin Total		1,144,435	1,141,634
SW310110 - District Bd Of Health			
020	Other Expenditures	230,000	230,000
District Bd Of Health Total		230,000	230,000
SW310115 - Solid Waste Convenience Center			
020	Other Expenditures	572,870	572,870
Solid Waste Convenience Center Total		572,870	572,870
SW310125 - Solid Waste Grant To Municipal			
020	Other Expenditures	250,000	250,000
Solid Waste Grant To Municipal Total		250,000	250,000
SW310135 - Environmental Crime Task Force			
020	Other Expenditures	27,700	27,700
Environmental Crime Task Force Total		27,700	27,700
VC100100 - Veterans Service Commission			
010	Personnel	2,588,912	2,588,912
020	Other Expenditures	4,988,771	4,988,771
Veterans Service Commission Total		7,577,683	7,577,683
VC300100 - Veterans Services Fund			
020	Other Expenditures	547,095	0

111 - Accounting Unit by Budget Edit Group

Run Date: 11/20/19

Run Time: 12:48:48 PM

		2020 Exec Recommended	2021 Exec Recommended
Veterans Services Fund Total		547,095	0
<hr/>			
WF255100 - Educational Assistance			
020	Other Expenditures	1,000,000	1,000,000
Educational Assistance Total		1,000,000	1,000,000
<hr/>			
WF260110 - WF Innovation & Opportunities			
010	Personnel	993,381	1,015,736
020	Other Expenditures	12,735,822	10,735,822
WF Innovation & Opportunities Total		13,729,203	11,751,558

EXHIBIT B

Cuyahoga County

111 - Budget Detail - Accounting Unit by Budget Edit Group

		2020 Biennial Budget	2021 Biennial Budget
MR845024 - Board of Developmental Disabilities			
010	Personnel	54,940,262	56,142,815
020	Other Expenditures	78,470,787	78,470,777
Board of Developmental Disabilities Total		133,411,049	134,613,592
BE474064 - Election Administration			
010	Personnel	6,589,779	6,736,800
020	Other Expenditures	1,744,150	1,764,081
Administration Total		8,333,929	8,500,881
BE472050 - Primary Election			
010	Personnel	637,332	355,799
020	Other Expenditures	1,955,306	965,788
Primary Election Total		2,592,638	1,321,587
BE473058 - General Election			
010	Personnel	1,323,152	504,737
020	Other Expenditures	2,878,658	1,723,597
General Election Total		4,201,810	2,228,334
BE475095 - Electronic Voting Consultation			
020	Other Expenditures	774,967	774,967
Electronic Voting Consultation Total		774,967	774,967
BR420067 - Board of Revisions			
010	Personnel	2,068,280	1,910,175
020	Other Expenditures	696,000	707,420
Board Of Revision Br Total		2,764,280	2,617,595
CA360057 - Court of Appeals			
020	Other Expenditures	953,094	952,462
Court Of Appeals Total		953,094	952,462
CA360115 - Court of Appeals Special Projects			
020	Other Expenditures	15,000	15,000
Court Of Appeals Special Proj. Total		15,000	15,000
CL200055 - Clerk of Courts Administration			
010	Personnel	6,218,585	6,359,401
020	Other Expenditures	2,520,208	2,538,087
Clerk Of Courts Total		8,738,793	8,897,488
CL576124 - Clerk of Courts Computerization			
020	Other Expenditures	150,000	150,000
Clerk Of Crts Computerization Total		150,000	150,000
CN017004 - County Council			
010	Personnel	2,161,454	2,206,253
020	Other Expenditures	162,500	164,060
County Council Total		2,323,954	2,370,313

CO380139 - Administration			
010	Personnel	9,382,523	9,585,566
020	Other Expenditures	20,648,972	20,792,351
		Administration Total	30,031,495
CO380196 - Common Pleas-Arbitration			
010	Personnel	1,416,799	1,447,483
020	Other Expenditures	58,374	58,374
		Arbitration Total	1,475,173
CO380220 - Common Pleas-Central Scheduling			
010	Personnel	7,080,416	7,233,349
020	Other Expenditures	808,710	808,710
		Central Scheduling Total	7,889,126
CO380410 - Common Pleas Probation			
010	Personnel	15,027,480	15,355,187
020	Other Expenditures	2,046,676	2,046,676
		Probation Total	17,074,156
CO456475 - Common Pleas Special Project I			
010	Personnel	516,158	527,319
		Jud/General Total	516,158
CO456111 - Special Project II			
020	Other Expenditures	353,612	353,612
		Special Project II Total	353,612
CO446070 - Urinalysis Testing Fees			
020	Other Expenditures	73,174	73,174
		Urinalysis Testing Total	73,174
CB452557 - Community Based Correctional Facility			
020	Other Expenditures	5,310,000	5,310,000
		Community Based Correctional Total	5,310,000
CO507228 - Probation Supervision Fees			
020	Other Expenditures	308,027	308,027
		Probation Supervision Fees Total	308,027
CO456525 - TASC Medicaid Funds (CO)			
020	Other Expenditures	10,000	10,000
		TASC Medicaid Funds(Co) Total	10,000
CO456533 - TASC HHS			
010	Personnel	463,810	1,005,988
020	Other Expenditures	72,752	183,752
		TASC HHS Total	536,562
DR391052 - Domestic Relations			
010	Personnel	3,698,628	3,781,522
020	Other Expenditures	1,309,780	1,318,548
		Domestic Relations Total	5,008,408

DR495515 - Domestic Relation Child Support			
010	Personnel	4,302,409	4,399,133
020	Other Expenditures	1,098,214	1,107,877
Bureau Of Support Total		5,400,623	5,507,010
DR495697 - Domestic Relation Legal Research			
020	Other Expenditures	15,000	15,000
Domestic Relations-Legal Res. Total		15,000	15,000
DV014100 - Economic Development			
010	Personnel	1,485,721	1,517,345
020	Other Expenditures	1,443,808	1,443,808
Economic Development Total		2,929,529	2,961,153
DV520791 - Casino Tax Revenue Fund			
020	Other Expenditures	4,116,026	4,116,026
Community Develop (Casino Tax) Total		4,116,026	4,116,026
DV520692 - Development Revolving Loan Fund			
020	Other Expenditures	51,983	51,983
Development Revolving Loan Fun Total		51,983	51,983
DV520676 - Western Reserve Fund			
010	Personnel	87,500	89,417
020	Other Expenditures	1,062,217	1,062,217
030	Other Financing Uses	784,480	784,480
Economic Development Fund Total		1,934,197	1,936,114
DV520809 - Property Demolition Fund			
020	Other Expenditures	5,539,015	-
Property Demolition Fund Total		5,539,015	-
EX016006 - County Executive			
010	Personnel	738,634	753,910
020	Other Expenditures	145,893	145,893
County Executive Total		884,527	899,803
CX016014 - Communications			
010	Personnel	809,551	827,381
020	Other Expenditures	35,857	35,857
Communications Total		845,408	863,238
DV014225 - Regional Collaboration			
010	Personnel	263,484	269,236
020	Other Expenditures	2,231	2,231
Regional Collabroration Total		265,715	271,467
SY302240 - Sustainability			
010	Personnel	237,827	242,949
020	Other Expenditures	41,453	41,453
Sustainability Total		279,280	284,402

SY303057 - Sustainability Projects			
020	Other Expenditures	12,138	12,138
		Sustainability Projects Total	12,138
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FS109611 - Fiscal Office Administration			
010	Personnel	586,226	601,596
020	Other Expenditures	258,997	258,997
		Administration Total	845,223
<hr/>			
FS109629 - Office of Budget and Management			
010	Personnel	1,112,731	1,138,016
020	Other Expenditures	1,959,539	2,020,212
		Office Of Budget & Management Total	3,072,270
<hr/>			
FS109637 - Financial Reporting			
010	Personnel	2,159,047	2,314,922
020	Other Expenditures	910,008	811,382
		Financial Reporting Total	3,069,055
<hr/>			
FS109678 - Office of Procurement and Diversity			
010	Personnel	1,582,166	1,634,716
020	Other Expenditures	318,676	318,676
		Office of Procurement and Diversity Total	1,900,842
<hr/>			
TS160101 - Treasury Management			
010	Personnel	1,354,155	1,384,325
020	Other Expenditures	1,175,371	1,175,371
		Treasury Management Total	2,529,526
<hr/>			
FS109991 - Recording/Conveyance			
010	Personnel	928,625	976,321
020	Other Expenditures	79,301	79,301
		Recording/Conveyance Total	1,007,926
<hr/>			
FS109694 - Operations - Certificate of Title			
010	Personnel	3,563,297	3,643,585
020	Other Expenditures	1,486,752	1,493,816
		Title Admin Records & Licenses Total	5,050,049
<hr/>			
FS109975 - Microfilm Center			
010	Personnel	794,611	822,926
020	Other Expenditures	165,332	165,347
		Microfilm Total	959,943
<hr/>			
FS109983 - General Service/Call Center			
010	Personnel	580,836	606,452
020	Other Expenditures	12,780	12,780
		General Services Total	593,616
<hr/>			
MI512657 - Miscellaneous			
020	Other Expenditures	2,522,200	2,611,548
		OBM Uncategorized Activity Total	2,522,200
<hr/>			

AE511055 - Agricultural Society			
020	Other Expenditures		3,300
		Agricultural Society	3,300
			3,300
FS109942 - Consumer Affairs			
010	Personnel		720,875
020	Other Expenditures		39,332
		General (Consumer Affairs) Total	760,207
			786,482
SU515346 - General Fund Operating Subsidies			
020	Other Expenditures		6,800,000
030	Other Financing Uses		56,992,377
		General Fd Operating Subsidies Total	63,792,377
			63,815,962
MT805432 - Municipal Judicial Costs			
010	Personnel		476,602
020	Other Expenditures		3,211,420
		Municipal Courts Total	3,688,022
			3,740,622
ND508002 - General Fund Tax Settlement			
020	Other Expenditures		233,016
		Non-Departmental Rev/Exp Total	233,016
			233,016
MC001065 - Global Center Operating Acct (.25%)			
020	Other Expenditures		5,400,000
		Global Center Operating Acct Total	5,400,000
			5,400,000
MC001024 - Naming Rights for the Convention Center			
020	Other Expenditures		261,495
		Naming Rights For Conv. Ctr. Total	261,495
			268,295
TS160143 - Treasury-County Land Reutilization			
020	Other Expenditures		7,000,000
		County Land Reutilization Total	7,000,000
			7,000,000
TS160119 - Treasury-Delinquent Tax Assmt. Coll.			
010	Personnel		1,210,442
020	Other Expenditures		410,572
		Tax Collections Total	1,621,014
			1,650,246
AE514646 - Ohio State Extension HHS			
020	Other Expenditures		4,174,261
		H & Hs Levies Total	4,174,261
			4,174,261
SU515320 - Health & Human Serv. Levy 4.8 Subsidies			
030	Other Financing Uses		142,527,810
		HHS Levy 4.8 Subsidies Total	142,527,810
			135,825,863
SU515338 - Health & Human Serv. Levy 3.9 Subsidies			
020	Other Expenditures		32,472,000
030	Other Financing Uses		66,984,113
		HHS Levy 3.9 Subsidies Total	99,456,113
			109,332,321

TS160127 - Treasury-Tax Prepay Special Interest			
010	Personnel	211,894	216,684
020	Other Expenditures	111,251	111,251
		Tax Prepayment Special Int. Total	323,145
			327,935
TS160135 - Treasury-Tax Certificate Administration			
010	Personnel	233,532	238,716
020	Other Expenditures	60,888	61,173
		Tax Certificate Administration Total	294,420
			299,889
MI511576 - Medicaid Sales Tax Transition Fund			
020	Other Expenditures	8,000,000	3,300,000
		Medicaid Sales Tax Transition Total	8,000,000
			3,300,000
FS109702 - Operations - Tax Assessment			
010	Personnel	7,981,802	8,160,597
020	Other Expenditures	6,983,821	6,986,685
		Tax Assess Contractual Svcs. Total	14,965,623
			15,147,282
DS039990 - Debt Service Bond Retirement General			
020	Other Expenditures	29,058,464	20,613,844
		Bond Retirement-General Total	29,058,464
			20,613,844
DS100370 - Gateway Arena Project			
020	Other Expenditures	2,000,458	3,795,431
		Gateway Arena Total	2,000,458
			3,795,431
DS039966 - Brownfield Debt Service			
020	Other Expenditures	1,088,515	837,172
		Brownfield Debt Service Total	1,088,515
			837,172
DS039974 - Shaker Square			
020	Other Expenditures	152,313	184,625
		Shaker Square Series 2000A Total	152,313
			184,625
DS040121 - Community Redevelopment Debt Service			
020	Other Expenditures	353,163	29,325
		Community Redevelopment Debt S Total	353,163
			29,325
DS039115 - DS - Medical Mart Series 2010 Bonds			
020	Other Expenditures	30,604,156	27,631,200
		DS - Medical Mart Series 2010 Total	30,604,156
			27,631,200
DS039040 - 2013A Steelyard Commons Debt Service			
020	Other Expenditures	738,667	741,432
		DS - Series '13 Econ. Dev. Rev Total	738,667
			741,432
DS511543 - Debt Service County Hotel			
020	Other Expenditures	9,988,015	9,988,015
		Debt Service County Hotel Total	9,988,015
			9,988,015

DS039016 - DS - Western Reserve Series 2014B				
020	Other Expenditures		784,480	784,480
		DS-Western Reserve Series 2014 Total	784,480	784,480
DS039024 - DS - Med Mart Refunding Series 2014C				
020	Other Expenditures		682,100	680,150
		DS-Med Mart Refunding Series 2 Total	682,100	680,150
DS039914 - 2014 Sales Tax Bonds				
020	Other Expenditures		22,057,913	21,995,268
		2017 Sales Tax Bonds Total	22,057,913	21,995,268
HR018010 - Human Resources				
010	Personnel		3,315,221	3,385,975
020	Other Expenditures		298,927	298,927
		Administration Total	3,614,148	3,684,902
HR018028 - Employee Benefits				
020	Other Expenditures		216,000	216,000
		Employee Benefits Total	216,000	216,000
HR499053 - Benefits Administration				
010	Personnel		698,339	713,378
020	Other Expenditures		88,064,216	90,689,013
		Hospitalization-Self Insurance Total	88,762,555	91,402,391
HR499079 - Traditionally Insured Plans				
020	Other Expenditures		4,490,524	4,625,240
		Hospitalization-Regular Insur. Total	4,490,524	4,625,240
HR499046 - HR-Employee Deferrals				
020	Other Expenditures		1,805,963	1,860,142
		HR-Employee Deferrals Total	1,805,963	1,860,142
HR499095 - Self-Insurance Developmntl Disabilities				
020	Other Expenditures		15,384,239	15,845,766
		Self-Insurance Bodd Total	15,384,239	15,845,766
HR499038 - Wellness				
010	Personnel		87,745	89,617
020	Other Expenditures		573,592	573,592
		Wellness Benefits Total	661,337	663,209
HR498006 - Workers Compensation Retrospective				
010	Personnel		509,453	520,200
020	Other Expenditures		2,325,853	2,325,853
		Workers' Compensation Admin. Total	2,835,306	2,846,053
HR498014 - Workers' Compensation - Claims				
020	Other Expenditures		2,909,645	2,909,645
		Workers' Compensation Claims Total	2,909,645	2,909,645

CF134015 - Client Supportive Services			
020	Other Expenditures	10,780,434	10,780,434
		Client Support Services Total	10,780,434
CF134031 - CFS Foster Care			
020	Other Expenditures	2,899,407	2,899,407
		CFS Foster Care Total	2,899,407
CF134049 - Purchased Congregate & Foster Care			
020	Other Expenditures	60,377,245	60,377,245
		Purch. Congregate&Foster Care Total	60,377,245
CF134023 - Adoption Services			
020	Other Expenditures	4,614,656	4,614,656
		Adoption Services Total	4,614,656
SE496000 - Cuyahoga Supp. Enforcement Ag			
010	Personnel	20,388,402	20,850,898
020	Other Expenditures	22,475,569	22,486,419
		Cuyahoga Supp. Enforcement Ag Total	42,863,971
SE496018 - Fatherhood Initiative			
010	Personnel	268,050	274,021
020	Other Expenditures	846,370	846,370
		CSEA Fatherhood Initiative Total	1,114,420
HS749069 - HHS - Office of Reentry			
010	Personnel	568,159	580,286
020	Other Expenditures	1,744,963	1,746,558
		Hhs- Office Of Reentry Total	2,313,122
JA107441 - Family Justice Center			
010	Personnel	183,200	190,336
020	Other Expenditures	236,755	236,755
		Family Justice Ctr Total	419,955
HS158097 - PA - Homeless Services			
010	Personnel	485,866	496,585
020	Other Expenditures	8,152,943	8,152,943
		PA - Homeless Services Total	8,638,809
MI511410 - Human Services Other Contract			
020	Other Expenditures	1,268,439	1,275,108
		Human Services Other Program Total	1,268,439
HS157289 - Executive Office of Health and Human Services			
010	Personnel	2,104,203	2,150,480
020	Other Expenditures	13,115,501	12,615,501
		OFC Of The Director Total	15,219,704

HS157362 - Executive HHS Human Resources			
010	Personnel	1,048,398	1,071,191
020	Other Expenditures	38,144	39,288
Human Resources Total		1,086,542	1,110,479
HS157396 - Human Services Applications			
010	Personnel	4,267,510	4,362,562
020	Other Expenditures	1,858,876	1,858,876
Information Services Total		6,126,386	6,221,438
EC451500 - Early Childhood UPK 2.0			
010	Personnel	275,522	281,448
020	Other Expenditures	4,505,358	4,505,358
Universal Pre-K Total		4,780,880	4,786,806
CF135467 - Office of the Director			
010	Personnel	6,046,680	6,177,923
020	Other Expenditures	14,941,368	15,024,693
Office Of The Director Total		20,988,048	21,202,616
CF135483 - Training			
010	Personnel	900,685	920,082
020	Other Expenditures	88,402	88,402
Training Total		989,087	1,008,484
CF135491 - Info. Svcs.			
010	Personnel	1,255,222	1,282,718
020	Other Expenditures	3,214	3,214
Info. Svcs. Total		1,258,436	1,285,932
CF135509 - Direct Svcs			
010	Personnel	40,211,557	41,077,048
020	Other Expenditures	1,476,195	1,476,195
Direct Svcs Total		41,687,752	42,553,243
CF135525 - Supportive Svcs			
010	Personnel	2,708,885	2,767,916
020	Other Expenditures	1,451,076	1,451,076
Supportive Svcs Total		4,159,961	4,218,992
CF135442 - Foster & Adopt. Parent			
010	Personnel	222,084	226,945
020	Other Expenditures	189,220	189,220
Foster & Adopt. Parent Total		411,304	416,165
CF135541 - Visitation			
010	Personnel	1,164,698	1,190,034
020	Other Expenditures	199,653	199,653
Visitation Total		1,364,351	1,389,687

CF135608 - Contracted Placements			
010	Personnel	1,512,987	1,545,453
020	Other Expenditures	30,984	30,984
		Contracted Placements Total	1,543,971
CF135616 - CFS Foster Home			
010	Personnel	3,675,569	3,754,939
020	Other Expenditures	70,054	70,054
		CFS Foster Home Total	3,745,623
CF135582 - Permanent Custody Adoptions			
010	Personnel	5,074,602	5,184,235
020	Other Expenditures	235,959	235,959
		Permanent Custody Adoptions Total	5,310,561
CF135004 - DCFS Cuy Tapestry System of Care			
010	Personnel	499,351	510,430
020	Other Expenditures	2,805,840	2,805,840
		Tapestry System Of Care Total	3,305,191
WT137109 - Admin Services - General Manager			
010	Personnel	1,654,430	1,691,777
020	Other Expenditures	9,471,943	9,514,411
		Admin Svcs - Gen'L Manager Total	11,126,373
WT137943 - Information Services			
010	Personnel	986,788	1,009,907
020	Other Expenditures	9,988	9,988
		Info Svcs. Total	996,776
WT137315 - Work First Services			
010	Personnel	2,792,751	2,855,766
020	Other Expenditures	7,669,250	7,669,250
		Work First Svcs Total	10,462,001
WT137414 - Southgate NFSC			
010	Personnel	4,321,165	4,419,540
020	Other Expenditures	22,777	22,777
		Southgate Nfsc Total	4,343,942
WT137430 - Ohio City NFSC			
010	Personnel	4,340,035	4,439,196
020	Other Expenditures	620,571	620,571
		Ohio City Nsfsc Total	4,960,606
WT137455 - Quincy Place NFSC			
010	Personnel	4,325,717	4,413,637
020	Other Expenditures	1,040,681	1,040,681
		Quincy Place Nfsc Total	5,366,398

WT137463 - Virgil E Brown NFSC			
010	Personnel	22,998,528	23,518,764
020	Other Expenditures	560,274	560,274
		Veb Bldg Nfsc Total	23,558,802
			24,079,038
WT137539 - West Shore NFSC			
010	Personnel	3,907,387	3,994,884
020	Other Expenditures	636,698	636,698
		West Shore Nfsc Total	4,544,085
			4,631,582
WT137141 - Client Support Services			
010	Personnel	6,892,667	7,049,540
020	Other Expenditures	6,381,815	6,381,815
		Client Support Svcs Total	13,274,482
			13,431,355
WT137935 - Children with Medical Handicap			
020	Other Expenditures	1,471,831	1,471,831
		Children W/Med Handicap Total	1,471,831
			1,471,831
EC451484 - Early Childhood Administrative Services			
010	Personnel	646,779	660,407
020	Other Expenditures	422,226	424,157
		Admin Svcs Total	1,069,005
			1,084,564
EC451435 - Early Childhood Early Start			
020	Other Expenditures	1,456,106	1,456,106
		Early Start Total	1,456,106
			1,456,106
EC451443 - Early Childhood Health and Safety			
020	Other Expenditures	1,238,327	1,238,327
		Health & Safety Total	1,238,327
			1,238,327
EC451450 - Early Childhood Quality Childcare			
020	Other Expenditures	9,189,198	9,189,198
		Quality Child Care Total	9,189,198
			9,189,198
SA138321 - Administrative Services - SAS			
010	Personnel	947,096	967,740
020	Other Expenditures	2,170,999	2,184,933
		OFC Of The Director Total	3,118,095
			3,152,673
SA138354 - Management Services			
010	Personnel	887,709	907,871
020	Other Expenditures	7,737	7,737
		Mgmt Svcs. Total	895,446
			915,608
SA138305 - Community Social Services Programs			
020	Other Expenditures	2,619,175	2,469,175
		Community Programs Total	2,619,175
			2,469,175

SA138420 - Home Support			
010	Personnel	3,975,122	4,064,563
020	Other Expenditures	163,530	163,530
		Home Support Total	4,138,652
SA138479 - Protective Services			
010	Personnel	4,393,306	4,475,822
020	Other Expenditures	1,112,047	1,112,047
		Protective Svcs Total	5,505,353
SA138610 - Centralized Intake			
010	Personnel	686,328	701,325
020	Other Expenditures	3,815	3,815
		Resource & Training Total	690,143
SA138701 - Options Program			
010	Personnel	1,601,072	1,635,450
020	Other Expenditures	3,620,419	3,620,419
		Options Prog. Total	5,221,491
FC451492 - Family and Children First Council			
010	Personnel	847,231	865,351
020	Other Expenditures	4,855,245	4,542,335
		Family & Children First Total	5,702,476
EC451427 - Early Childhood Mental Health			
020	Other Expenditures	669,552	669,552
		EC Mental Health Total	669,552
HS157305 - Health Care Access Programming			
020	Other Expenditures	4,999	4,999
		Children And Family Grants Total	4,999
IA018002 - Internal Audit Department			
010	Personnel	730,200	745,859
020	Other Expenditures	62,144	66,936
		Internal Audit Total	792,344
IG030411 - Inspector General			
010	Personnel	941,693	962,631
020	Other Expenditures	51,896	51,896
		Inspector General Total	993,589
IG030429 - Inspector General Vendor Fees			
010	Personnel	13,223	13,488
020	Other Expenditures	20,806	20,806
		Inspector General Vendor Fees Total	34,029
IP016998 - Innovation and Performance			
010	Personnel	656,245	668,001
020	Other Expenditures	188,329	188,329
		Innovation And Performance Total	844,574

IT601021 - Information Technology Administration			
010	Personnel	1,403,599	1,434,647
020	Other Expenditures	1,116,142	1,118,349
		IT Administration Total	2,519,741
IT601047 - Web & Multi-Media Development			
010	Personnel	1,916,929	1,958,352
020	Other Expenditures	1,278,770	1,278,770
		Web & Multi-Media Development Total	3,195,699
IT601039 - Project Management			
010	Personnel	242,131	247,500
		Project Management Total	242,131
IT601088 - Security and Disaster Recover			
010	Personnel	527,399	538,449
020	Other Expenditures	448,251	448,251
		Security And Disaster Recovery Total	975,650
IT601096 - Engineering Services			
010	Personnel	2,762,097	2,822,183
020	Other Expenditures	1,629,145	1,629,145
		Engineering Services Total	4,391,242
IT601104 - Mainframe Operation Services			
010	Personnel	2,661,547	2,720,275
020	Other Expenditures	2,160,576	2,160,576
		Mainframe Operation Services Total	4,822,123
IT601138 - Wan Services			
010	Personnel	549,019	561,106
020	Other Expenditures	1,205,418	1,205,418
		Wan Services Total	1,754,437
IT601161 - Communications Services			
010	Personnel	683,019	698,167
020	Other Expenditures	2,265,340	2,265,340
		Communications Services Total	2,948,359
IT470625 - Geographic Information System RPL			
010	Personnel	520,793	532,298
020	Other Expenditures	271,076	271,076
		Geograph Info Syst - Real Prop Total	791,869
JC372052 - Juvenile Court Judges			
010	Personnel	3,832,234	3,917,669
020	Other Expenditures	1,713,079	1,746,688
		Administrative Total	5,545,313
JC372060 - Juvenile Court Legal			
010	Personnel	6,959,597	7,116,267
020	Other Expenditures	4,547,993	4,587,932
		Legal Total	11,507,590

JC375055 - Juvenile Court Child Support			
010	Personnel	3,796,161	3,881,741
020	Other Expenditures	1,226,184	1,238,022
		Child Support Total	5,022,345
JC370056 - Juvenile Court Detention Home			
010	Personnel	12,866,119	13,152,154
020	Other Expenditures	2,926,136	2,966,174
		Detention Center Total	15,792,255
JC107532 - Juvenile Court Legal Services			
010	Personnel	1,667,885	1,705,884
020	Other Expenditures	3,808,155	3,813,981
		Legal Total	5,476,040
JC107516 - Juvenile Court Probation Services			
010	Personnel	7,419,441	7,586,673
020	Other Expenditures	6,246,483	6,290,709
		Community Social Total	13,665,924
JC107524 - Juvenile Court Detention Services			
010	Personnel	1,016,782	1,040,081
020	Other Expenditures	2,444,341	2,444,341
		Detention Center - Special Rev Total	3,461,123
JC107540 - JC Intervention Center			
010	Personnel	716,975	732,964
020	Other Expenditures	65,000	65,000
		JC Intervention Center Total	781,975
JC517318 - Title IV-E Juvenile Court FCM			
020	Other Expenditures	2,750,000	2,750,000
		Residential Title Total	2,750,000
JC517326 - Title IV-E Administration Juvenile Court			
020	Other Expenditures	305,872	305,872
		Administration Title Iv Total	305,872
JC514919 - Legal Computerization			
020	Other Expenditures	135,242	135,242
		Legal Computerization Total	135,242
JC495051 - Juvenile Court Legal Research			
020	Other Expenditures	46,069	46,069
		Computerized Legal Research Total	46,069
LL440008 - County Law Library Resource Board			
010	Personnel	298,764	298,763
020	Other Expenditures	241,236	241,236
		Law Library Board Total	540,000

LA000794 - County Law Department			
010	Personnel	2,253,708	2,302,960
020	Other Expenditures	318,050	318,050
		Law Department Total	2,571,758
			2,621,010
MI512459 - Risk Management - Contracts			
020	Other Expenditures	915,017	915,017
		Risk Management Total	915,017
			915,017
MI100594 - General Fund Self Insurance			
020	Other Expenditures	448,025	448,025
		Risk Self-Insurance Total	448,025
			448,025
CR180026 - Medical Examiner - Operations			
010	Personnel	5,345,774	5,460,259
020	Other Expenditures	2,346,741	2,371,994
		Medical Examiner-Operations Total	7,692,515
			7,832,253
CR180034 - Medical Examiner - Lab			
020	Other Expenditures	264,505	264,505
		Coroner's Lab Total	264,505
			264,505
CR180265 - Cuy Co Reg Forensic Science Lab SR			
010	Personnel	5,115,940	5,218,797
020	Other Expenditures	962,660	962,660
		Forensic Science Lab Total	6,078,600
			6,181,457
PC400051 - Probate Court			
010	Personnel	5,262,216	5,380,433
020	Other Expenditures	1,441,881	1,463,082
		Probate Court Total	6,704,097
			6,843,515
PC404616 - Probate Court Special Projects			
020	Other Expenditures	106,213	131,213
		Probate Court Special Prj Total	106,213
			131,213
PC404624 - Probate Court Dispute Resolution Program			
010	Personnel	42,228	43,073
020	Other Expenditures	3,588	3,588
		Probate CRT Dispute Res Prg Total	45,816
			46,661
PC404608 - Probate Court-Conduct Of Business Fund			
020	Other Expenditures	1,000	1,000
		Probate Court-Conduct Of Bus. Total	1,000
			1,000
PC404632 - Probate Computerization \$10 Fee Fund			
010	Personnel	142,919	145,777
020	Other Expenditures	331,367	331,367
		Probate Crt(Clrk)Comput. Fund Total	474,286
			477,144
PC404665 - Indigent Guardianship			
020	Other Expenditures	176,112	176,112
		Indigent Guardianship Total	176,112
			176,112

AE511550 - Domestic Violence			
020	Other Expenditures	249,000	249,000
		Domestic Violence Total	249,000
CP522110 - County Planning Commission Administration			
010	Personnel	1,718,362	1,754,655
020	Other Expenditures	1,075,305	1,075,305
		CPC Administration Total	2,793,667
PD140053 - Public Defender			
010	Personnel	11,581,873	11,830,303
020	Other Expenditures	1,935,281	1,948,476
		Public Defender Total	13,517,154
PD141028 - Public Defender Cleveland Municipal Div			
010	Personnel	1,795,199	1,834,474
020	Other Expenditures	352,381	357,179
		Public Defender - Cleve Munici Total	2,147,580
JA050088 - Justice Affairs Administration			
010	Personnel	1,097,604	1,121,468
020	Other Expenditures	43,178	43,178
		Justice Affairs Administration Total	1,140,782
JA302224 - Public Safety Grants Administration			
010	Personnel	233,821	238,954
020	Other Expenditures	453,355	453,355
		Public Safety Grants Admin Total	687,176
JA302232 - Fusion Center			
010	Personnel	141,289	144,420
020	Other Expenditures	49,364	49,364
		Fusion Center Total	190,653
JA100354 - Justice Affairs - CECOMS			
010	Personnel	331,351	338,856
020	Other Expenditures	154,222	154,222
		Cecoms Total	485,573
JA100123 - Justice Affairs - Emergency Management			
010	Personnel	788,492	805,742
020	Other Expenditures	359,483	360,438
		Emergency Management Total	1,147,975
JA106773 - Wireless 9-1-1 Government Assistance			
010	Personnel	1,600,955	1,638,440
020	Other Expenditures	2,375,000	2,375,000
		Wireless 9-1-1 Gov. Assist. Total	3,975,955
JA107425 - Witness Victim HHS			
010	Personnel	1,285,116	1,314,048
020	Other Expenditures	741,224	743,836
		Witness Victim Hhs Total	2,026,340

HC019018 - Personnel Review Commission			
010	Personnel	1,938,198	1,979,063
020	Other Expenditures	84,032	84,032
		Personnel Review Commission Total	2,022,230
			2,063,095
PR191056 - Prosecutor General Office			
010	Personnel	24,585,198	28,103,155
020	Other Expenditures	3,550,096	3,560,149
		General Office Total	28,135,294
			31,663,304
PR200071 - Prosecutor-Child Support			
010	Personnel	3,146,022	3,215,804
020	Other Expenditures	438,080	442,619
		Child Support Total	3,584,102
			3,658,423
PR194720 - Prosecutor-Children & Family Services			
010	Personnel	3,699,930	3,781,393
020	Other Expenditures	378,330	379,733
		Children & Family Services Total	4,078,260
			4,161,126
PR495572 - Delinquent R E Tax/Assmt-Prosecutor			
010	Personnel	1,564,150	1,598,502
020	Other Expenditures	2,182,875	2,183,706
		Delinq Tax&Assessment Collect Total	3,747,025
			3,782,208
PR495580 - DTAC HHF Project			
010	Personnel	716,491	732,295
020	Other Expenditures	1,291,818	1,291,818
		Delinq Tax&Assess-Hardest Hit Total	2,008,309
			2,024,113
CT577106 - Property Management			
010	Personnel	235,109	239,941
020	Other Expenditures	197,818	197,818
		Property Management Total	432,927
			437,759
CT577601 - Archives			
010	Personnel	513,890	523,089
020	Other Expenditures	690,368	693,924
		Archives Total	1,204,258
			1,217,013
HQ010009 - County Headquarters			
020	Other Expenditures	5,515,357	5,642,551
		County Headquarters Total	5,515,357
			5,642,551
HT018119 - County Hotel Operating			
020	Other Expenditures	321,000	324,000
		County Hotel Operating Total	321,000
			324,000
CE835025 - County Engineer Administration			
010	Personnel	6,122,582	6,256,431
020	Other Expenditures	7,073,483	7,075,228
		Administration Total	13,196,065
			13,331,659

CE835249 - County Engineer Maintenance Engineer			
010	Personnel	3,245,980	3,318,295
020	Other Expenditures	2,148,416	2,150,754
Maintenance Engineer Total		5,394,396	5,469,049
CE418053 - County Engineer \$5.00 Licence Tax Fund			
020	Other Expenditures	5,335,039	5,335,039
Road Capital Improvements Total		5,335,039	5,335,039
CE417477 - \$7.50 License Tax Fund Capital Improvement			
020	Other Expenditures	14,160,359	14,160,359
R & B Registration Tax Total		14,160,359	14,160,359
CE418061 - \$5.00 HB26 R&B Cap. Imp.			
020	Other Expenditures	3,700,000	4,000,000
\$5 HB26 Road and Bridge Capital Improvements Total		3,700,000	4,000,000
DK050005 - County Dog Kennel			
010	Personnel	1,105,443	1,130,033
020	Other Expenditures	851,680	860,622
Dog & Kennel Total		1,957,123	1,990,655
DK050096 - Dick Goddard's Best Friend Fund			
020	Other Expenditures	125,000	125,000
Dick Goddard Best Friends Fund Total		125,000	125,000
AP520890 - County Airport			
010	Personnel	784,459	802,348
020	Other Expenditures	697,511	700,448
County Airport Total		1,481,970	1,502,796
AP520890 - County Airport			
010	Personnel	58,388	58,388
Airport Capital Projects Total		58,388	58,388
CT571125 - Huntington Park Garage			
010	Personnel	393,770	402,610
020	Other Expenditures	3,435,370	3,448,920
County Parking Garage Total		3,829,140	3,851,530
ST540427 - Sewer District 24 - East Cleveland			
020	Other Expenditures	7,404,998	7,404,998
Sanitary Districts Total		7,404,998	7,404,998
ST540252 - Sanitary Engineer Administration			
010	Personnel	11,190,957	11,440,661
020	Other Expenditures	13,078,181	13,082,327
Sanitary Operating Total		24,269,138	24,522,988
CT571000 - B&G Administration			
010	Personnel	20,497,589	20,958,699
020	Other Expenditures	22,691,671	22,691,671
Centralized Custodial Services Total		43,189,260	43,650,370

CT575001 - Maintenance Garage			
010	Personnel	267,770	274,421
020	Other Expenditures	1,063,606	913,606
		County Garage Total	1,331,376
			1,188,027
CT577353 - County Mailroom			
010	Personnel	625,311	639,755
020	Other Expenditures	785,759	786,618
		Postage (As Of 6/30/06) Total	1,411,070
			1,426,373
CT577551 - Fast Copy			
010	Personnel	418,926	428,418
020	Other Expenditures	1,861,210	1,862,763
		Fast Copier Total	2,280,136
			2,291,181
SW500058 - Soil and Water Conservation District			
010	Personnel	988,192	1,009,652
020	Other Expenditures	160,500	160,500
		Soil & Water Conservation Total	1,148,692
			1,170,152
SH350272 - Law Enforcement - Sheriff			
010	Personnel	22,627,366	23,113,314
020	Other Expenditures	1,430,285	1,430,285
		Law Enforcement - Sheriff Total	24,057,651
			24,543,599
SH350470 - Jail Operations - Sheriff			
010	Personnel	57,503,576	58,751,193
020	Other Expenditures	32,070,561	32,404,930
		Jail Operations Total	89,574,137
			91,156,123
SH350579 - Sheriff Operations			
010	Personnel	4,982,490	5,091,429
020	Other Expenditures	584,779	584,779
		Sheriff Operations Total	5,567,269
			5,676,208
SH350850 - Euclid Jail - General Fund			
010	Personnel	2,073,452	2,117,935
020	Other Expenditures	83,902	83,902
		Euclid Jail Total	2,157,354
			2,201,837
SH350868 - Bedford Jail			
010	Personnel	5,891,516	6,019,366
020	Other Expenditures	598,199	598,199
		Bedford Jail Total	6,489,715
			6,617,565
SH352062 - Sheriff - Mental Health HHS			
020	Other Expenditures	2,500,000	2,500,000
		Mental Health Services HHS Total	2,500,000
			2,500,000
SH350108 - Carrying Concealed Weapons Application Fees			
010	Personnel	107,869	110,175
020	Other Expenditures	54,500	54,500
		Carrying Concealed Weapon Appl Total	162,369
			164,675

SH456608 - State Criminal Alien Assistance Program			
020	Other Expenditures	184	184
State Criminal Alien Asst Prog Total		184	184
SH456616 - Law Enforcement Cpt			
020	Other Expenditures	5,087	5,087
Law Enforcement Cpt Total		5,087	5,087
SH352070 - Criminal Justice Infor Sharing - Sheriff			
010	Personnel	202,279	206,597
020	Other Expenditures	772,130	772,130
Crim. Just. Info Share-Sheriff Total		974,409	978,727
SH352005 - Building Security SVCS OPBA Officers			
010	Personnel	10,340,283	10,562,369
020	Other Expenditures	1,605,015	1,607,542
Central Security Serv-Sheriff Total		11,945,298	12,169,911
AE210005 - Soldiers and Sailors Monument			
010	Personnel	190,694	194,840
020	Other Expenditures	63,757	63,757
Soldiers And Sailors Monument Total		254,451	258,597
SM522466 - Solid Waste District Administration			
010	Personnel	740,474	754,918
020	Other Expenditures	462,561	445,316
District Admin Total		1,203,035	1,200,234
SM522516 - District Boards of Health			
020	Other Expenditures	230,000	230,000
District Bd Of Health Total		230,000	230,000
SM522573 - Solid Waste Convenience Center			
020	Other Expenditures	572,870	572,870
Solid Waste Convenience Center Total		572,870	572,870
SM522599 - Solid Waste Municipal Grants			
020	Other Expenditures	300,000	300,000
Solid Waste Grant To Municipal Total		300,000	300,000
SM522607 - Solid Waste Enviromental Crimes Task Force			
020	Other Expenditures	27,700	27,700
Environmental Crime Task Force Total		27,700	27,700
VS490052 - Veterans Service Commission			
010	Personnel	2,588,912	2,588,912
020	Other Expenditures	4,988,771	4,988,771
Veterans Service Commission Total		7,577,683	7,577,683
VF491001 - Veterans Services Fund			
020	Other Expenditures	547,095	-
Veterans Services Fund Total		547,095	-

W1141622 - County Educational Assistance Program			
020	Other Expenditures		
		1,000,000	1,000,000
		Educational Assistance Total	1,000,000
			1,000,000

W150904 - Workforce Innovation and Opportunities Act			
010	Personnel	993,381	1,015,736
020	Other Expenditures	12,735,822	10,735,822
		WF Innovation & Opportunities Total	13,729,203
			11,751,558

AE511253 - Registrar-Vital Statistics			
020	Other Expenditures	11,976	11,976
		Registrar-Vital Statistics	11,976
			11,976

AE511352 - Memorial Day Allowance			
020	Other Expenditures	59,871	59,871
		Memorial Day Allowance	59,871
			59,871

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0254

<p>Sponsored by: County Executive Budish/Department of Development</p> <p>Co-sponsored by: Councilmember Simon</p>	<p>A Resolution authorizing a Community Development and Economic Development Business Growth and Attraction Loan in the amount not-to-exceed \$900,000.00 to Rochling Glastic Composites LP for the benefit of a company expansion project to be located at 4321 Glenridge Road in the City of South Euclid; 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.</p>
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WHEREAS, the County Executive/Department of Development has recommended a Community Development and Economic Development Business Growth and Attraction Loan in the amount not-to-exceed \$900,000.00 to Rochling Glastic Composites LP for the benefit of a company expansion project to be located at 4321 Glenridge Road in the City of South Euclid; and

WHEREAS, the primary goal of this loan is to assist with the construction and equipping of a 60,000 square foot warehousing and manufacturing facility at 4321 Glenridge Road, South Euclid, in Council District 11; and

WHEREAS, the project is anticipated to create 26 permanent jobs within three (3) years after project completion; and

WHEREAS, the total cost of the project is approximately \$9,400,000.00, of which the County will loan \$900,000.00 with a term of 15 years at an interest rate of 2.0% per annum; and

WHEREAS, in the case of fulfillment of the project's completion and required job creation covenants, no more than \$300,000.00 of the Loan principal shall be forgiven; and

WHEREAS, on October 30, 2019, the Cuyahoga County Community Improvement Corporation reviewed and recommended that the County fund the project; and

WHEREAS, the proposed funding sources for the loan are \$300,000.00 from the Community Development Fund (aka Casino Revenue Fund) and \$600,000.00 from the Economic Development Fund (aka Job Creation 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 Community Development and Economic Development Business Growth and Attraction Loan in the amount not-to-exceed \$900,000.00 to Rochling Glastic Composites LP for the benefit of a company expansion project to be located at 4321 Glenridge Road in the City of South Euclid.

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: November 12, 2019
Committee(s) Assigned: Economic Development & Planning

Additional Sponsorship Requested: November 18, 2019

Committee Report/Second Reading: November 26, 2019

Journal CC036
December 10, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0256

<p>Sponsored by: County Executive Budish on behalf of Cuyahoga County Board of Developmental Disabilities</p>	<p>A Resolution authorizing a revenue generating agreement with United Cerebral Palsy Association of Greater Cleveland, Inc. in the amount not-to-exceed \$84,396.00 for lease of space at the Green Road Services Center, located at 4329 Green Road, Highland Hills, for the period 1/1/2020 - 12/31/2022; 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 County Executive on behalf of Cuyahoga County Board of Developmental Disabilities has recommended a revenue generating agreement with United Cerebral Palsy Association of Greater Cleveland, Inc. in the amount not-to-exceed \$84,396.00 for lease of space at the Green Road Services Center, located at 4329 Green Road, Highland Hills, for the period 1/1/2020 - 12/31/2022; and

WHEREAS, the primary goal of this project is to assist United Cerebral Palsy Association of Greater Cleveland, Inc. in providing adult day support and rehabilitation services to individuals enrolled in its program at the Green Road Services Center, located at 4329 Green Road, Highland Hills; 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 authorizing a revenue generating agreement with United Cerebral Palsy Association of Greater Cleveland, Inc. in the amount not-to-exceed \$84,396.00 for lease of space at the Green Road Services Center, located at 4329 Green Road, Highland Hills, for the period 1/1/2020 - 12/31/2022.

SECTION 2. That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

Journal CC036
December 10, 2019