



AGENDA
CUYAHOGA COUNTY COUNCIL SPECIAL MEETING
THURSDAY, DECEMBER 19, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
10:30 AM

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. APPROVAL OF MINUTES

- a) December 10, 2019 Committee of the Whole Meeting (See Page 3)
- b) December 10, 2019 Regular Meeting (See Page 5)

5. LEGISLATION INTRODUCED BY COUNCIL

**a) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR FIRST READING
ADOPTION UNDER SUSPENSION OF RULES**

- 1) O2019-0012: An Ordinance amending Sections 1304.03 and 1304.04 of the Cuyahoga County Code to provide for a “grace period” wherein Chapter 1304 shall not be enforced until 7/1/2020, and penalties shall only be imposed for violations occurring on or after that date; and declaring the necessity that this Ordinance become immediately effective. (See Page 27)

Sponsor: Councilmember Simon

6. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2019-0296: 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 30)

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

7. MISCELLANEOUS BUSINESS

8. ADJOURNMENT

NEXT MEETINGS

COMMITTEE OF THE WHOLE MEETING:

TUESDAY, JANUARY 14, 2020
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 14, 2020
5:00 PM / COUNCIL CHAMBERS

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



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, DECEMBER 10, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
4:00 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 4:02 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments given.

4. DISCUSSION / EXECUTIVE SESSION:

a) Collective bargaining matters, including:

- i) a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2020 - 12/31/2022.

[Clerk's Note: This item was taken out of order after Item No. 5.a).]

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session was then

called to order by Council President Brady at 4:34 p.m. The following Councilmembers were present: Simon, Baker, Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown, Stephens and Brady. The following additional attendees were present: Director of Law Gregory Huth, Cuyahoga County Board of Developmental Disabilities Superintendent and Chief Executive Officer Kelly Petty, Cuyahoga County Board of Developmental Disabilities Director of Human Resources Christina Brown, Cuyahoga County Board of Developmental Disabilities Chief Operations Officer Jacqueline Kasprisin, Legislative Budget Advisor Trevor McAleer and Special Counsel Brendan Doyle.

At 4:45 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

5. MISCELLANEOUS BUSINESS

- a) Mandatory Annual Ethics Training, in accordance with Section 403.01 of the Cuyahoga County Code.

[Clerk's Note: This item was taken out of order prior to Item No. 4.a)i].]

Inspector General Mark Griffin introduced Deputy Inspector General Delanté Spencer Thomas, who then facilitated the 2019 mandatory ethics training for Councilmembers.

6. 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, DECEMBER 10, 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 Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown 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. Peter Corrigan addressed Council regarding Resolution No. 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.

Ms. Loh addressed Council regarding homelessness and associated housing plans.

6. APPROVAL OF MINUTES

- a) November 18, 2019 Committee of the Whole Meeting
- b) November 26, 2019 Committee of the Whole Meeting
- c) November 26, 2019 Regular Meeting
- d) December 2, 2019 Committee of the Whole Meeting

A motion was made by Mr. Gallagher, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes from the November 18, 2019; November 26, 2019; and December 2, 2019 Committee of the Whole meetings and the November 26, 2019 Regular meeting.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

There were no announcements from Council President Brady.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish commended employees from the Division of Senior and Adult Services who participated in “Elves for Elders” and purchased gifts for elders using their own personal funds.

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF RESOLUTIONS OF COUNCIL 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. R2019-0284 and R2019-0285.

- 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.

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

On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2019-0284 was considered and adopted by unanimous vote.

- 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.

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

Clerk Schmotzer read Resolution No. R2019-0285 into the record. No legislative action was taken by Council.

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2019-0286.

- 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.

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. R2019-0286 was considered and adopted by unanimous vote.

- 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.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2019-0287 to the Human Resources, Appointments & Equity Committee.

- 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.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2019-0288 to the Human Resources, Appointments & Equity Committee.

- 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.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2019-0289 to the Public Works, Procurement & Contracting Committee.

- 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:

- 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

Council President Brady referred Resolution No. R2019-0290 to the Finance & Budgeting Committee.

- 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.

Sponsor: County Executive Budish/Department of Development

Council President Brady referred Resolution No. R2019-0291 to the Community Development Committee.

- 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 total 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.

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

Council President Brady referred Resolution No. R2019-0292 to the Health, Human Services & Aging Committee.

- 7) R2019-0293: 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.

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

Council President Brady referred Resolution No. R2019-0293 to the Health, Human Services & Aging Committee.

- 8) R2019-0294: A Resolution authorizing an amendment to Contract No. CE1800167-01 with Young Women's Christian Association of Greater Cleveland, Ohio (YWCA) 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.

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

Council President Brady referred Resolution No. R2019-0294 to the Health, Human Services & Aging Committee.

- 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.

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

Council President Brady referred Resolution No. R2019-0295 to the Education, Environment & Sustainability Committee.

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.

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

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

Clerk Schmotzer read Resolution No. R2019-0273 into the record.

This item will move to the January 14, 2020 Council meeting agenda for consideration for third reading adoption.

- 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.

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

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

Clerk Schmotzer read Resolution No. R2019-0274 into the record.

This item will move to the January 14, 2020 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. R2019-0245, R2019-0253, R2019-0255, R2019-0264, R2019-0265, R2019-0267, R2019-0268, R2019-0269, R2019-0270, R2019-0271, R2019-0272, R2019-0275, R2019-0276, R2019-0277, R2019-0278, R2019-0279, R2019-0280, R2019-0281 and R2019-0282.

- 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.

Sponsors: Councilmember Tuma on behalf of The MetroHealth System

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2019-0245 was considered and adopted by unanimous vote.

- 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.

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

Committee Assignment and Chair: Committee of the Whole – Brady

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2019-0253 was considered and adopted by majority roll-call vote with Councilmembers Stephens, Simon, Miller, Tuma, Gallager, Conwell, Jones, Brown and Brady voting in the affirmative and Councilmembers Baker and Schron casting dissenting votes.

- 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.

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Schron with a second by Mr. Miller, Resolution No. R2019-0255 was considered and adopted by unanimous vote.

- 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:
 - 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

On a motion by Ms. Brown with a second by Ms. Simon, Resolution No. R2019-0264 was considered and adopted by unanimous vote.

- 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.

Sponsor: County Executive Budish

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

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2019-0265 was considered and adopted by unanimous vote.

- 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.

Sponsor: County Executive Budish/Department of Public Works

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0267 was considered and adopted by unanimous vote.

- 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:

- 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

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2019-0268 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0269 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2019-0270 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0271 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2019-0272 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2019-0275 was considered and adopted by unanimous vote.

- 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]

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

[Clerk's Note: This item received a recommendation by the Finance & Budgeting Committee 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 Ms. Brown, Resolution No. R2019-0276 was considered and adopted by unanimous vote.

- 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]

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

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

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2019-0277 was considered and adopted by unanimous vote.

- 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]

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

Bond Counsel: McDonald Hopkins LLC

Committee Assignment and Chair: Finance & Budgeting – Miller

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

On a motion by Mr. Schron with a second by Mr. Miller, Resolution No. R2019-0278 was considered and adopted by unanimous vote.

- 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

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

Ms. Brown introduced a proposed substitute on the floor to Resolution No. R2019-0279. Discussion ensued.

A motion was then made by Ms. Brown, seconded by Mr. Schron and approved by unanimous vote to substitute Resolution No. R2019-0279.

On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2019-0279 was considered and adopted by unanimous vote, as substituted.

- 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

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

On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2019-0280 was considered and adopted by unanimous vote.

- 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

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2019-0281 was considered and adopted by unanimous vote.

- 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

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

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2019-0282 was considered and adopted by unanimous vote.

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.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2019-0224 was considered and adopted by unanimous vote.

- 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

On a motion by Ms. Simon with a second by Mr. Schron, Resolution No. R2019-0254 was considered and adopted by unanimous vote.

- 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

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2019-0256 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Jones reported that the Community Development Committee will meet on Monday, January 6, 2020 at 10:00 a.m.

Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, January 6, 2020 at 1:00 p.m.

Ms. Brown reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, January 7, 2020 at 10:00 a.m.

Mr. Tuma reported that the Public Works, Procurement & Contracting Committee will meet on a date and time to be determined.

Ms. Conwell reported that the Health, Human Services & Aging Committee will meet on Wednesday, January 8, 2020 at 1:00 p.m.

Ms. Simon reported that the Education, Environment & Sustainability Committee will meet on Wednesday, January 8, 2020 at 3:00 p.m.

12. MISCELLANEOUS BUSINESS

Council President Brady reminded Councilmembers that there is a Special Meeting of Council scheduled for Thursday, December 19, 2019 at 10:30 a.m.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 6:18 p.m., without objection.

County Council of Cuyahoga County, Ohio

Ordinance No. O2019-0012

Sponsored by: Councilmember Simon	An Ordinance amending Sections 1304.03 and 1304.04 of the Cuyahoga County Code to provide for a “grace period” wherein Chapter 1304 shall not be enforced until 7/1/2020, and penalties shall only be imposed for violations occurring on or after that date; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Cuyahoga County Council enacted Chapter 1304 of the Cuyahoga County Code implementing a Disposable Bag Ban to combat the polluting effects of and accompanying blight caused by disposable bags on the environment of Cuyahoga County; and,

WHEREAS, pursuant to Section 1304.02(A), the current effective date of the Ordinance is January 1, 2020; and,

WHEREAS, a series of listening sessions have since been held where Cuyahoga County officials have met with retailers and consumers to talk through the ban and find ways to help make sure it benefits the entire County; and,

WHEREAS, during the listening sessions, some retailers expressed concern over their ability to implement the disposable bag ban by the current effective date of the Ordinance of January 1, 2020; and,

WHEREAS, the intent of the law is not to be punitive or harmful to local businesses, but rather to combat the polluting effects caused by disposable bags and for both consumers and retailers to benefit, and the Cuyahoga County Council recognizes that an additional six (6) months is necessary for retailers to prepare for the change; and,

WHEREAS, Cuyahoga County Council would like to amend Sections 1304.03 and 1304.04 to provide for a “grace period” wherein Chapter 1304 shall not be enforced until July 1, 2020, and penalties shall only be imposed for violations occurring on or after that date.

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

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

SECTION 1. Sections 1304.03 and 1304.04 of the Cuyahoga County Code are hereby amended to read as follows:

Section 1304.03: Penalty

A Retail Establishment found to be in violation of this Chapter shall be subject to a written warning for the first violation, a civil fine of up to \$100 for a second violation, and a civil fine of up to \$500 for each subsequent violation. A separate violation shall be deemed committed each day during or on which a violation or noncompliance occurs or continues. Only violations occurring on or after July 1, 2020, are subject to penalty.

Section 1304.04: Enforcement

This Chapter shall be enforced by the Cuyahoga County Department of Consumer Affairs commencing on July 1, 2020. Any citation for violating this Chapter may be appealed by the Retail Establishment to The Cuyahoga County Debarment Review Board established under Section 205.06 of the Cuyahoga County Code. The Cuyahoga County Debarment Review Board may establish administrative rules and/or procedures to adjudicate any appeals described herein. A determination by the Debarment Review Board may be appealed to the Cuyahoga County Common Pleas Court pursuant to Section 2506 of the Ohio Revised Code.

SECTION 2. That all other provisions of Chapter 1304 shall remain unchanged.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC036
December 19, 2019

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0296

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	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.
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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. 30A922 – 2015 Excise Tax Debt Service	BA1900071
DS040196 –2015 Excise Tax Debt Service	
Other Expenses	
	\$ 257,750.00

The Office of Budget and Management requests additional appropriation to post expenditures relating to the 2019 General Obligation Bond issuance which refunded previously outstanding 2015 Excise Tax Bonds. These expenditures reflect transfer of excise tax funds between escrow accounts held with the bond trustee. Transferred funds include bond and project reserves. Funding source is cigarette and alcohol excise tax. Projected cash balance after revenue adjustment in the fund by December 31, 2019 is \$275,507.71.

B. 20D450 – 2015 Excise Tax	BA1900072
DS040212 –Excise Tax Improvements	
Other Expenses	\$ 33,400,000.00

The Office of Budget and Management requests additional appropriation to post expenditures relating to the 2019 General Obligation Bond issuance which refunded previously outstanding 2015 Excise Tax Bonds. These expenditures reflect transfer of excise tax funds between escrow accounts held with the bond trustee. Transferred funds include bond and project reserves. Funding source is cigarette and alcohol excise tax. Projected cash balance after revenue adjustment in the fund by December 31, 2019 is \$8,612,549.49.

C. 21A057 – ADAMHS	BA1900073
JC771923 – Juv Spec Doc-Drug Ct FY2020-ADAMHS	
Personal Services	\$ 40,000.00

To establish funding for the Drug Court Juvenile Court Specialty Docket. The Cuyahoga County Juvenile Drug Court is a certified specialized docket through the Ohio Supreme Court. This Docket is a voluntary, court supervised program for non-violent offenders whose court referred behavior is substance abuse related. The \$40,000.00 in grant funding will be utilized to partially fund a Specialized Docket Coordinator to collect and maintain data from the Docket, ensure the docket operates within the guidelines of the law and certification, and acts as liaison between the Court and community stakeholders. Every six months the Court is required to measure the number of youths who successfully and unsuccessfully complete the program, the number of youth who are arrested of a new criminal offense, and the number of youth who are committed to ODYS. Funding source for this project is the Alcohol, Drug Addiction, and Mental Health Services Board for the time period July 1,2019 through June 30, 2020. There is no cash match for this project.

D. 21A057 – ADAMHS	BA1900074
JC771915 – Mental Health Ct FY2020 - ADAMHS	
Personal Services	\$ 30,000.00

To establish appropriations for the Mental Health Specialty Docket project. The Cuyahoga County Phoenix Court (Mental Health Court) is a certified specialized docket through the Ohio Supreme Court. This Docket provides specialized services to youth identified with mental health or dual disorders who pose a risk for advancing deeper into the system. The \$30,000.00 in grant funding will be utilized to partially fund a Specialized Docket Coordinator to collect and maintain data from the Docket, ensure the docket operates within the guidelines of the law and certification, and acts as liaison between the Court and community stakeholders. Every six months the Court is required to measure the number of youth who successfully and unsuccessfully complete the program, the number of youth who are arrested of a new criminal offense, and the number of youth who are committed to Ohio Department of Youth Services (ODYS). Funding is from the Alcohol, Drug Addiction, Mental Health Services Board for the

time period July 1, 2019 through June 30, 2020. There is not cash match required for this project.

E.	21A180 – The S.P.A.R.K. Project		BA1904544
	EC720995 – The S.P.A.R.K. Project		
	Other Expenses	\$	125,000.00

To appropriate the Cleveland Foundation grant for the Spark Program in East Cleveland for the year 2020. Cleveland Foundation grant award amount is \$125,000 from November 1, 2019-October 31, 2020. No cash match is required.

F.	22A105 – HUD Section 108		BA1912230
	DV711606 – HUD Section 108		
	Other Expenses	\$	46,503.40

Department of Development is requesting an appropriation increase of \$46,503.40 in the HUD Section 108 index code account. This is for the purpose of making upcoming debt service interest payments on HUD generated loans. Funding is provided from the HUD Section 108 account, which has a current cash balance (as of 5-Dec-19) of \$389,345.47.

G.	01A001 – General Fund		BA1912232
	HC019018 – Personnel Review Commission		
	Other Expenses	\$	80,157.00

Office of Budget Management is requesting an appropriation increase for the Personnel Review Commission for \$80,157.00 to Controlled Services. This is for the purpose of ensuring available appropriation for the entirety of 2018 Space Maintenance Recon charges. Funding is provided by the General Fund.

H.	24A510 – Work & Training Admin		BA1913706
	WT137315 – Work First Services		
	Other Expenses	\$	(153,446.24)
	24A510 – Work & Training Admin		
	WT137109 – Admin Services–General Manager		
	Other Expenses	\$	(323.55)

The Office of Budget and Management on behalf of Jobs and Family Services is requesting an appropriation reduction, \$153,769.79, due to the decertification of expired contracts/departments orders from prior years (Work First Services, \$153,446.24 and JFS Administration \$323.55). These expenses were funded by 89.8% Public Assistance Funds and 10.2% Health and Human Services Fund. (See attached for the list of decertifications).

I.	24A430 – Executive Office of HHS		BA1913707
	HS157289 – Executive Office of H&HS		
	Other Expenses	\$	(1,736.88)

The Office of Budget and Management is requesting an appropriation reduction, \$1,736.88, due to a contract and a department order from prior years (Youth Services Unlimited, \$62.13, and PCMG, Inc. \$1,674.75). These expenses were funded by 96.8% Public Assistance Funds and 3.2% Health and Human Services Levy Funds.

J. 24A430 – Executive Office of HHS **BA1913716**
 HS157289 – Executive Office of H&HS
 Personal Services \$ (518,139.84)

The Office of Budget and Management is requesting an appropriation reduction for salaries and fringes, \$8,139.84, for Health and Human Services Administration that were charged to the ERP Capital Project Fund. Also, the request is to reduce appropriation that will not be utilized in 2019 due to excess appropriations in salaries and fringes, \$510,000. This portion is funded by 95.5% Public Assistance Funds and 4.5% Health and Human Services Levy Funds.

K. 40A069 – Capital Projects **BA1913718**
 IT768333 – Enterprise Resource Planning-ERP
 Personal Services \$ 200,000.00

The Office of Budget and Management, on behalf of the Enterprise Resource Planning Project - ERP, is requesting an appropriation increase to cover the cost of Personnel expenses to be charged to the project through 2019. This expense is fund by the ERP Capital Projects.

L. 22A004 – Continuum of Care Planning Grant **BA1915223**
 HS759993 – C of C Planning Project 2018
 Other Expenses \$ 400,000.00

To set up a one year HUD planning grant for the period 1/01/20 to 12/31/20. This grant will fund the Continuum of Care Project that will continue to improve the lives of men, women and children. The grant is 100% funded through the United States Department of Housing and Urban Development.

M. 40A069 – Capital Projects **BA1915233**
 CC769398 – M.E. HVAC and Fire Alarm Upgrades
 Other Expenses \$ 310,000.00

To increase appropriations for the Medical Examiner HVAC and Fire Alarm Upgrades in order to amend the vendors contract for additional items that failed during construction. The amendment has a start date of 1/1/2020, therefore, appropriations are needed at this time to encumber the contract. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

N. 20A301 – Real Estate Assessment Fund **BA1915235**
 FS109702 – Fiscal Oper-Tax Assessments
 Other Expenses \$ 11,500,000.00

Appropriation increase to cover the reimbursements to the taxing authorities. This distribution represents dollars not used for the 2018 Sexennial Appraisal pursuant to Ohio Revised Code 325.31(B)(6). Funding for this comes from the real estate assessments and has a current cash balance of \$28,717,098.00.

O. 01A001 – General Fund **BA1915239**
 AE210005 – Soldiers & Sailors Monument
 Other Expenses \$ 8,800.00

Appropriation increase to cover the 2018 Space Maintenance Reconciliation Charges. Funding comes from the General Fund.

P. 01A001 – General Fund **BA1915240**
FS109975 – Microfilm Center
Other Expenses \$ 70,000.00

Appropriation increase to cover the 2018 Space Maintenance Reconciliation Charges. Funding comes from the General Fund.

Q. 40A069 – Capital Projects **BA1915242**
CC769935 – 2020/21 Gen. M.E.P. Engineering Services
Other Expenses \$ 150,000.00

To request appropriations for the 2020/2021 General Mechanical, Electrical and Plumbing (MEP) Services Project. This project will allow the County to have qualified consultants to provide professional services on the Mechanical, Electrical and Plumbing needs of the County. The contracts start on 1/1/2020 and appropriations are needed to encumber such contracts. This project is on the Approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

R. 40A069 – Capital Projects **BA1915243**
CC769943 – 2020/21 General A/E Services
Other Expenses \$ 300,000.00

To request appropriations for the 2020/2021 General Architectural and Engineering (A/E) Services Project. This project will allow the County to have qualified consultants to provide professional services on the Architectural and Engineering needs of the County. The contracts start on 1/1/2020 and appropriations are needed to encumber such contracts. This project is on the Approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

S. 20A302 – Dog & Kennel **BA1915247**
DK050005 – County Dog Kennel
Other Expenses \$ (215,000.00)

Reduce appropriations in controlled for the County Dog Kennel. The County Dog Kennel received a credit for the 2018 Space Reconciliation Charges, therefore, appropriations need to be reduced. Funding for the County Dog Kennel comes from Dog License Fees as well as housing fees. The current cash balance is \$230,384.11.

T. 20A301 – Real Estate Assessment Fund **BA1915250**
FS109702 – Fiscal Oper-Tax Assessments
Other Expenses \$ (2,786,735.00)

Decrease appropriations in the REA Department to eliminate excess appropriations in the budget. The appropriations in contracts are being reduced as a result of contracts not being encumbered as anticipated. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect costs from the 2018 reconciliations. Funding for this agency comes from the collection of real estate assessments and has a current cash balance of \$28,716,098.00. However, this cash will be reduced to \$17,216,098 .00 after the tax distributions in the amount of \$11,500,000.00 are made to the taxing authorities. (See

BA191235 on this same December 19, 2019 Agenda authorizing the appropriation increase to allow for these disbursements.

U.	20A301 – Real Estate Assessment Fund		BA1915251
	BR420067 – Board of Revision-Assessment Fund		
	Other Expenses	\$	(709,100.00)

Decrease appropriations in the Board of Revision to eliminate excess appropriations in the budget. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect costs from the 2018 reconciliations. Funding for this agency comes from the collection of real estate assessments and has a current cash balance of \$28,716,098.00, however, this cash will be reduced to \$17,216,098 .00 after the tax distributions in the amount of \$11,500,000.00 are made to the taxing authorities. (See BA191235 on this same December 19, 2019 Agenda authorizing the appropriation increase to allow for these disbursements.

V.	52A100 – County Airport		BA1915252
	AP520890 – County Airport		
	Other Expenses	\$	(400,863.00)

Decrease appropriations in the County Airport to eliminate excess appropriations in the budget. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect and space costs from the 2018 reconciliation. Funding for this agency comes from the Lease/Rental Fees and has a current cash balance of \$1,293,020.00.

W.	29A392 – Health & Human Services Levy 3.9		BA1903205
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Other Expenses	\$	9,500,000.00
	29A391 – Health & Human Services Levy 4.8		
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
	Other Expenses	\$	10,000,000.00

The request would provide sufficient appropriation to cover the remaining year-end subsidies from the HHS levies.

X.	01A001 – General Fund		BA1903206
	SU514091 – Space Maintenance		
	Other Expenses	\$	3,800,000.00

The appropriation would be used to provide a General Fund subsidy to the Custodial Services fund for space maintenance expenditures that were not recovered through space maintenance chargebacks and other revenues. The shortfall has two main reasons: 1) the expenses related to space that cannot be recovered from any agency budget, and 2) expenditures for space occupied by the City of Cleveland for which the County has not yet been paid. The cash transfer is requested on the same fiscal agenda in document JT1903207.

Y.	24A510 – Work & Training Admin		BA1913717
	WT137315 – Work First Services		
	Personal Services	\$	(268,500.00)

24A510 – Work & Training Admin WT137141 – Client Support Services		
Personal Services	\$	(175,000.00)
Other Expenses	\$	(1,000,000.00)

24A510 – Work & Training Admin WT137455 – Quincy Place NFSC		
Personal Services	\$	(100,000.00)

24A510 – Work & Training Admin WT137414 – Southgate NFSC		
Personal Services	\$	(100,000.00)

24A510 – Work & Training Admin WT137539 – West Shore NFSC		
Personal Services	\$	(685,000.00)

The Office of Budget and Management is requesting an appropriation reduction for salaries and fringes that will not be utilized for 2019, due to attrition and excess appropriations . These expenses are funded by 90.2% Public Assistance Funds and 9.3% Health and Human Services Levy Funds.

Z. 01A001 – General Fund		BA1903200
JC372060 – Juv Crt-Legal		
Other Expenses	\$	(300,000.00)

The Juvenile Court received a credit for overcharges for 2018 space maintenance, creating a surplus which can be reduced. Funding comes from the General Fund.

AA. 01A001 – General Fund		BA1903211
PD140053 – Public Defender		
Other Expenses	\$	300,000.00

The Public Defender received an additional reconciliation charge for 2018 space maintenance. A \$300,000 decrease for space maintenance appropriation in the same amount is on this same fiscal agenda (document BA1903200) for reconciliation of Juvenile Court space maintenance expenses. Funding comes from the General Fund.

AB. 01A001 – General Fund		BA1904547
BE474064 – Election Administration		
Other Expenses	\$	656,817.60

The An increase is requested for the Board of Elections to pay space maintenance costs. Of this amount \$199,759 is for fourth quarter 2019 charges and \$656,570 is for 2018 reconciliation costs.

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:01A001 – General Fund			BA1900075
	MT805432 – Municipal Judicial Costs			
	Personal Services	\$	50,000.00	
	TO: 01A001 – General Fund			
	MT805432 – Municipal Judicial Costs			
	Other Expenses	\$	50,000.00	

Transfer appropriations from fringe benefits balance due to lower than budgeted hospitalization costs to assigned counsel and other expenses projected at year end. Funding is from the General Fund.

B.	FROM: 54A100 – Sanitary Engineer			BA1903191
	ST540252 – Sanitary Engineer Administration			
	Capital Outlays	\$	500,000.00	
	TO: 54A100 – Sanitary Engineer			
	ST540252 – Sanitary Engineer Administration			
	Personal Services	\$	500,000.00	

This appropriation transfer would cover payroll including year-end chargebacks from other Public Works divisions.

C.	FROM: 61A607 – Centralized Custodial Services			BA1903196
	CT577395 – Trades Services			
	Other Expenses	\$	250,000.00	
	61A607 – Centralized Custodial Services			
	CT577411 – Centralized Services-Other Services			
	Other Expenses	\$	1,166,000.00	
	01A001 – General Fund			
	CT577106 – Property Management			
	Other Expenses	\$	25,000.00	
	01A001 – General Fund			
	CT577601 – Archives			
	Other Expenses	\$	25,000.00	
	TO: 61A607 – Centralized Custodial Services			
	CT577379 – Custodial Svcs			
	Personal Services	\$	100,000.00	
	61A607 – Centralized Custodial Services			
	CT577395 – Trades Services			
	Personal Services	\$	970,000.00	

61A607 – Centralized Custodial Services
 CT571034 – B & G – Special Trade
 Personal Services \$ 46,000.00

61A607 – Centralized Custodial Services
 CT571000 – Central Services Admin.
 Personal Services \$ 300,000.00

01A001 – General Fund
 CT577106 – Property Management
 Personal Services \$ 25,000.00

01A001 – General Fund
 CT577601 – Archives
 Personal Services \$ 25,000.00

This appropriation transfers would cover remaining year payroll, including expenses that were dedicated to capital projects but not expensed to those budgets.

D. FROM: 01A001 – General Fund **BA1903204**
 JC372060 – Juv Crt-Legal
 Other Expenses \$ 750,000.00

TO: 01A001 – General Fund
 JC372060 – Juv Crt-Legal
 Personal Services \$ 750,000.00

The requested budget transfer would cover a projected payroll deficit. Funding comes from the General Fund.

E. FROM: 01A001 – General Fund **BA1912233**
 HC019018 – Personnel Review Commission
 Personal Services \$ 60,000.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Other Expenses \$ 60,000.00

The Office of Budget Management is requesting an appropriation transfer of \$60,000.00 from Personnel Services to Controlled Services. Using appropriation from projected surpluses in salaries and fringes through a combination of a vacancies over the year and less than expected charges for hearing officers, this transfer will be used to address the 2018 Space Reconciliation expenses for the Commission. Funding is provided by the General Fund.

F. FROM: 01A001 – General Fund **BA1912235**
 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.

G. FROM: 01A001 – General Fund **BA1912245**
 VS490052 – Veterans Service Fund
 Other Expenses \$ 37,000.00

TO: 01A001 – General Fund
 VS490052 – Veterans Service Fund
 Personal Services \$ 37,000.00

Office of Budget Management (on behalf of the Veterans Services Commission) is requesting an appropriation transfer of \$37,000.00 from Controlled Services to Personnel Services. Using appropriation from projected surpluses, the Commission will be using this to ensure coverage of final personnel expenses for 2019. Funding is provided by the General Fund.

H. FROM: 01A001 – General Fund **BA1913698**
 PR191056 – Prosecutor-General Office
 Personal Services \$ 24,611.00

TO: 01A001 – General Fund
 PR194720 – Prosecutor-Children & Family Serv
 Personal Services \$ 18,000.00
 Other Expenses \$ 6,611.00

The Office of Budget and Management is requesting an appropriation transfer on behalf of the Prosecutors Office to cover the Cost of the 2018 Space Maintenance Reconciliation charge, \$6,611 and the shortfall in FLEX benefits, \$18,000, through 2019. These expenses are funded by the General Fund.

I. FROM: 20A820 – Delinquent R E Tax Assmt-Prosecutor **BA1913700**
 PR495572 – Delinquent R E Tax/Assmt-Prosecutor
 Personal Services \$ 94,300.00

TO: 20A820 – Delinquent R E Tax Assmt-Prosecutor
 PR495572 – Delinquent R E Tax/Assmt-Prosecutor
 Other Expenses \$ 94,300.00

The Office of Budget and Management on behalf of the Prosecutors Office is requesting an appropriation transfer to cover the cost for the 2018 Space Maintenance Reconciliation, \$94,300. This expense is covered by Prosecutor fees and other miscellaneous revenue.

J.	FROM: 01A001 – General Fund		BA1913702
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	4,000.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	4,000.00

The Domestic Relations is requesting an appropriation transfer to cover anticipated expenditures remaining for 2019. These expenses are funded by the General Fund.

K.	FROM: 24A510 – Work & Training Admin		BA1913705
	WT137463 – VEB Building NFSC		
	Other Expenses	\$	160,500.00
	24A510 – Work & Training Admin		
	WT137455 – Quincy Place NFSC		
	Personal Services	\$	50,000.00
	TO: 24A510 – Work & Training Admin		
	WT137463 – VEB Building NFSC		
	Personal Services	\$	210,500.00

The Office of Budget and Management is requesting an appropriation transfer to cover the shortfall in salaries at the Virgil E Brown Neighborhood Family Service Center. This expense is funded by 89.8% Public Assistance Funds and 10.2% Health and Human Service Levy Funds.

L.	FROM: 01A001 – General Fund		BA1915236
	TS160101 – Treasury Management		
	Personal Services	\$	115,000.00
	TO: 01A001 – General Fund		
	TS160101 – Treasury Management		
	Other Expenses	\$	115,000.00

The Office of Budget and Management is requesting appropriation transfers to cover the costs of the tax bills for the second half of 2019, first half of 2020 and any costs associated with the third tax bill in 2020. A contract was approved with the United States Postal Service by the Board of Control (BC2019-930) on 12/16/19 in the amount of \$250,000 for these billings, but currently the Treasury Department has an available appropriation balance in other expenses of \$135,000 to cover this item.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 01A001 – General Fund			JT1903207
SU514091 – Space Maintenance			
Transfer Out	\$	3,800,000.00	
TO: 61A607 – Centralized Custodial Services			
CT571000 – B&G-Administration			
Revenue Transfer	\$	3,800,000.00	

A General Fund subsidy is requested to the Custodial Services fund for space maintenance expenditures that were not recovered through space maintenance chargebacks and other revenues. The shortfall has two main reasons: 1) the expenses related to space that cannot be recovered from any agency budget, and 2) expenditures for space occupied by the City of Cleveland, totaling approximately \$3.5 million, for which the County has not yet been paid. The appropriation is requested on the same fiscal agenda in document BA1903206.

B. FROM: 26A601 – General Gas & License Fees			JT1913208
CE835025 – Cty Engr Admin			
Transfer Out	\$	234,749.50	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	234,749.50	

Proceeds received from the sale of the York Yard to be transferred from the Road & Bridge Fund to the General Fund for the Harvard Garage Project to be used towards the renovation project costs for the new garage.

C. FROM: 29A391 – Health & Human Services Levy 4.8			JT1913709
SU515320 – Health & Human Serv. Levy 4.8 Subsidies			
Transfer Out	\$	4,126,386.89	
TO: 24A510 – Work & Training Admin			
WT137109 – Admin Services-General Manager			
Revenue Transfer	\$	3,646,297.96	
24A530 – Children with Medical Handicap			
WT137935 – Children with Medical Handicap			
Revenue Transfer	\$	480,088.93	

The Office of Budget and Management is requesting a subsidy payment for Jobs and Family Services (Subfund 24A430) based on projected revenue of \$76,809,346.66 projected expenses of \$74,134,168.12 and projected carryover of \$6,321,476.50 leaving a shortfall of \$3,646,297.96. Also, a subsidy payment is being requested for Children with Medical Handicap (Subfund 24A530) based on projected revenue of \$1,196,953.97, projected expenses of \$1,519,990.90 and projected carryover of \$157,052 leaving a shortfall of \$480,088.93. The cash requested for both is coming from the Health and Human Services Levy 4.8.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1913710**
SU515320 – Health & Human Serv. Levy 4.8 Subsidies
Transfer Out \$ 936,807.51

TO: 20A600 – Cuyahoga Support Enforcement Agency
SE496018 – Fatherhood Initiative
Revenue Transfer \$ 936,807.51

The Office of Budget and Management is requesting a subsidy payment for Fatherhood Initiative based on projected revenue of \$291,013.37, projected expenses of \$1,127,820.88 and projected carryover of 100,000.00 leaving a shortfall of \$936,807.51. This cash is coming from the Health & Human Services Levy 4.8.

E. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913711**
SU515338 – Health & Human Serv. Levy 3.9 Subsidies
Transfer Out \$ 352,329.30

TO: 20A600 – Cuyahoga Support Enforcement Agency
SE496000 – Child Support Enforc Agency
Revenue Transfer \$ 352,329.30

The Office of Budget and Management is requesting a subsidy payment for the Office of Child Support based on projected revenue of \$44,517,373.41, projected expenses of \$41,085,491.00 and projected carryover of \$3,784,211.71 leaving a shortfall of \$352,329.30. This cash is coming from the Health & Human Services Levy 3.9.

F. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913712**
SU515338 – Health & Human Serv. Levy 3.9 Subsidies
Transfer Out \$ 768,242.69

TO: 20A824 – Family Justice Ctr
JA107441 – Family Justice Center
Revenue Transfer \$ 40,775.00

20A809 – Witness Victim HHS
JA107425 – Witness Victim HHS
Revenue Transfer \$ 727,467.69

The Office of Budget and Management is requesting a subsidy payment for the Family Justice Center to cover the cost, \$40,775, from the 2018 Indirect Cost Reconciliation. Also, a subsidy payment is being requested for the Witness Victim Service Center based on projected revenue of \$1,340,545.56, projected expenses of \$1,928,579.25 and projected carryover of \$139,434.00 leaving a shortfall of \$727,467.69. This cash is coming from the Health & Human Services Levy 3.9.

G. FROM: 01A001 – General Fund **JT1913713**
SU515346 – General Fund Operating Subsidies
Transfer Out \$ 293,140.81

TO: 20A580 – DTAC HHF Project
 PR495580 – DTAC HHF Project
 Revenue Transfer \$ 293,140.81

The Office of Budget and Management is requesting a subsidy payment for the Delinquent Tax Assessments Collections - Hardest Hit Fund Project based on projected revenue of \$699,000.28 and projected expenses of \$992,141.09 leaving a shortfall of \$293,140.891. This cash is coming from the General Fund Operating Subsidies.

H. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1915227**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 4,000,000.00

TO: 24A641 – PA-Homeless Services
 HS158097 – PA-Homeless Services
 Revenue Transfer \$ 4,000,000.00

A cash transfer from the HHS 4.8 Levy Subsidies for the Office of Homeless Services. A partial subsidy was approved on the 1/22/19 Agenda in the amount of \$4,100,000 on document number JT1910523. The total approved subsidy budget for 2019 was \$8,209,697. This transfer will cover the 2019 actual expenses and open encumbrances.

I. FROM: 01A001 – General Fund **JT1915230**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 1,200,000.00

TO: 61A607 – Centralized Custodial Services
 CT571000 – B&G-Administration
 Revenue Transfer \$ 1,200,000.00

To transfer cash from the Capital Improvement Subsidy to B & G Administration Services. The CIP was set up to cover the payroll expenses of trades services but since there has been a breakdown in transferring the expenses to the CIP Projects, trades services are in the operations account. Therefore, cash is being transferred to the operations account to cover the payroll. Funding for the Capital Improvement Subsidy comes from the General Fund and has a current cash balance of \$3,046,578.00.

J. FROM: 20A301 – Real Estate Assessment Fund **JT1915234**
 FS109702 – Fiscal Oper-Tax Assessments
 Transfer Out \$ 1,706,866.83

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 1,706,866.83

Transfer cash from the Real Estate Fund to the General Fund as part of the reimbursement to the taxing authorities per Ohio Revised Code 325.31(B)(6).

K. FROM: 01A001 – General Fund **JT1915253**
 SU514141 – Capital Improvement Subsidy
 Transfer Out \$ 1,850,958.92

TO: 40A069 – Capital Projects
 CC769182 – 2017 General A/E Services
 Revenue Transfer \$ 82,408.16

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers Project
 Revenue Transfer \$ 69,905.00

40A069 – Capital Projects
 CC769356 – VEB Roof Replacement and Skylight Repair
 Revenue Transfer \$ 158,679.23

40A069 – Capital Projects
 CC769398 – M. E. HVAC and Fire Alarm Upgrades
 Revenue Transfer \$ 545,761.07

40A069 – Capital Projects
 CC769406 – Halle Bldg Parking Lot Design/Construct.
 Revenue Transfer \$ 53,872.90

40A069 – Capital Projects
 CC769463 – 2018 Gen. Architect.-Enginrg. Services
 Revenue Transfer \$ 70,379.18

40A069 – Capital Projects
 CC769505 – Old Courthouse Door Repair & Replacement
 Revenue Transfer \$ 10,000.00

40A069 – Capital Projects
 CC769596 – B.O.E. Chiller Replacement
 Revenue Transfer \$ 175,629.06

40A069 – Capital Projects
 CC769604 – Virgil E. Brown Air Intake Damper Repair
 Revenue Transfer \$ 37,920.00

40A069 – Capital Projects
 CC769653 – JC Bldg Façade Compliance Repair Prog.
 Revenue Transfer \$ 54,244.98

40A069 – Capital Projects
 CC769695 – Jail II Washers Replacement
 Revenue Transfer \$ 103,146.69

40A069 – Capital Projects
 CC769703 – Jail II Elevator Upgrades for Cabs 4/5
 Revenue Transfer \$ 150,000.00

40A069 – Capital Projects
 CC769711 – Security Camera Upgrades-Jails 1 & 2
 Revenue Transfer \$ 300,000.00

40A069 – Capital Projects
 CC769729 – Medium Voltage Switchgear Project
 Revenue Transfer \$ 21,239.00

40A069 – Capital Projects
 CC769737 – PRC Relocation and Buildout
 Revenue Transfer \$ 14,773.65

40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Revenue Transfer \$ 3,000.00

Cash transfer into the 2017 General A/E Services, Countywide Fire Dampers Project, VEB Roof Replacement and Skylight Repair, M.E. HVAC and Fire Alarm Upgrades, Halle Bldg Parking Lot Design/Construct., 2018 Gen. Architect.-Enginrg. Services, Old Courthouse Door Repair & Replacement, B.O.E. Chiller Replacement, Virgil E. Brown Air Intake Damper Repair, JC Bldg Façade Compliance Repair Prog., Jail II Washers Replacement, Jail II Elevator Upgrades for Cabs 4/5, Security Camera Upgrades-Jails 1 & 2, Medium Voltage Switchgear Project, PRC Relocation and Buildout and JC Perimeter Sec., Keying & ADA Parking to cover current expenses.

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 19, 2019



TO: Jeanne Schmotzer, Clerk of County Council
FROM: Walter Parfejewiec, Office of Budget and Management
CC: Armond Budish, County Executive; Mary Louise Madigan, Communications; Office of Budget & Management Staff
DATE: December 16, 2019
RE: Fiscal Agenda – 12/19/2019

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 19, 2019**.

Items of note on this agenda include:

- Request to increase appropriation to the 2015 Excise Tax and the 2015 Excise Tax Debt Service budgets to cover the transfer of excise tax funds between escrow accounts held with the trustee of the 2019 General Obligation Bond. Funding comes from cigarette and alcohol taxes.
- Request to increase appropriation to the Real Estate Assessment Fund to provide for cash payments to taxing authorities for reimbursements. Pursuant to Ohio Revised Code 325.31, moneys in the fund not used for 2018 sexennial appraisal expenses are redistributed to the taxing authorities. The County, as taxing authority, will retain approximately 15% of this distribution amount. The Real Estate Assessment Fund revenues are generated from a percentage of the property tax duplicate.
- Request to increase appropriation for the Health and Human Services Levy budgets to cover an increase in the subsidy transfers, largely due to the higher number of children in custody for the Department of Children and Family Services.
- Request for the remaining subsidy cash transfers from the Health and Human Services Levy to the Department of Health and Human Services. These transfer support Job and Family Services, Child Support Services, the Family Justice Center, Witness Victim, and Homeless Services programs. A portion of the subsidies were already paid this year.
- Request to increase appropriation and for a cash transfer to cover the General Fund subsidy to the Space Maintenance/Department of Public Works Custodial Fund. The appropriation increase is needed to cover expenditures for space occupied by the City of Cleveland. The County is awaiting payment from the City for the maintenance of space in the Justice Center.
- Request for a cash transfer to multiple facilities capital projects from the General Fund Capital Improvement Subsidy budget.