



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, FEBRUARY 28, 2022**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE FEBRUARY 14, 2022 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2022-0008: A Resolution declaring official intent under U.S. Treasury Regulations with respect to reimbursements from bond proceeds of temporary advances, made for payments in connection with the development of a new County jail, prior to issuance of bonds, and related matters; and declaring the necessity that this Resolution become immediately effective.
  - b) R2022-0045: A Resolution authorizing an Agreement with Ohio Department of Administrative Services/Office of Information Technology in the amount not-to-exceed \$1,000,000.00 for Data Center Co-location services for the period 1/1/2022 – 12/31/2026; authorizing the County Executive to execute Agreement No. 2224 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
  - a) 2021 year-end financial results

**7. MISCELLANEOUS BUSINESS**

**8. ADJOURNMENT**

*\*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 FINANCE & BUDGETING COMMITTEE MEETING**

**MONDAY, FEBRUARY 14, 2022**

**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**

**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**

**1:00 PM**

### **1. CALL TO ORDER**

**Chairman Miller called the meeting to order at 1:06 p.m.**

### **2. ROLL CALL**

**Mr. Miller asked Deputy Clerk Carter to call the roll. Committee members Miller, Tuma, Schron, Baker and Turner were in attendance and a quorum was determined. Committee members Jones and Gallagher were absent from the meeting. Councilmember Simon was also in attendance.**

### **3. PUBLIC COMMENT**

**[Clerk's Note: Item No. 3 was taken out of order and considered after Item No. 5(a).]**

**The following individuals addressed the Committee regarding the \$100,000 appropriation for the Lakefront Access Plan:**

- a) The Honorable Meghan George, Mayor of the City of Lakewood**
- b) Mr. Brian Zimmerman**
- c) Ms. Sara Maier**
- d) Ms. Allison Lukacsy-Love**
- e) The Honorable Michael Polensk, City of Cleveland Councilmember**
- f) The Honorable Kristen Gail, Mayor of the City of Euclid**

### **4. APPROVAL OF MINUTES FROM THE JANUARY 31, 2022 MEETING**

**A motion was made by Mr. Schron, seconded by Ms. Turner and approved by unanimous vote to approve the minutes from the January 31, 2022 meeting.**

## 5. MATTERS REFERRED TO COMMITTEE

- a) R2022-0035: A Resolution authorizing a Contract with RF-Works Inc. in the amount not-to-exceed \$790,560.00 for a state contract purchase for the installation of wireless access points and maintenance services in (10) Cuyahoga County Health and Human Services facilities for the period 1/25/2022 – 1/24/2027; authorizing the County Executive to execute Contract No. 2122 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Mr. Paul Porter, Director of Contract Administration and Performance; and Ms. Mindy Altiero, Executive Vice President of Sales for RF-Works, addressed the Committee regarding Resolution No. R2022-0035. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. Porter and Ms. Altiero pertaining to the item, which they answered accordingly.**

**On a motion by Ms. Baker with a second by Mr. Tuma, Resolution No. R2022-0035 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.**

## 6. DISCUSSION

- a) \$100,000 for Lakefront Access Plan from Section 1. Item H of Resolution No. R2022-0028

**Mr. Michael Dever, Director of the Department of Public Works; Ms. Mary Cierebiej, Executive Director of the Planning Commission; and Mr. Jason Stangland, Director of Waterfront Practice for the SmithGroup, provided the Committee with an overview, history and key projects related to the appropriation request for the Lakefront Access Plan. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. Dever, Ms. Cierebiej and Mr. Stangland pertaining to the item, which they answered accordingly.**

## 7. MISCELLANEOUS BUSINESS

**Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, February 28, 2022 at 1:00 p.m.**

## 8. ADJOURNMENT

**With no further business to discuss and on a motion by Mr. Tuma with a second by Mr. Schron, the meeting was adjourned at 2:38 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2022-0008

Sponsored by: <b>County Executive Budish/Department of Finance/Department of Public Works</b>	<b>A Resolution</b> declaring official intent under U.S. Treasury Regulations with respect to reimbursements from bond proceeds of temporary advances, made for payments in connection with the development of a new County jail, prior to issuance of bonds, and related matters; and declaring the necessity that this Resolution become immediately effective.
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**WHEREAS**, United States Treasury Regulations §1.150-2 (the “Reimbursement Regulations”) prescribe conditions under which proceeds of bonds, notes or other obligations (“Bonds”) used to reimburse advances made for capital and certain other expenditures (“Original Expenditures”) paid before the issuance of such Bonds will be deemed to be expended (or properly allocated to expenditures) for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the “Code”), upon such reimbursement so that the proceeds so used will no longer be subject to requirements or restrictions under those sections of the Code; and

**WHEREAS**, certain provisions of the Reimbursement Regulations require that there be a Declaration of Official Intent not later than 60 days following payment of the Original Expenditures expected to be reimbursed from proceeds of Bonds, and that the reimbursement occur within certain prescribed time periods after an Original Expenditure is paid or after the property resulting from that Original Expenditure is placed in service; and

**WHEREAS**, this Council wishes to take steps to comply with the Reimbursement Regulations in connection with the financing, construction and operation of a new jail, and to take other preliminary actions in connection with the Bonds.

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

**SECTION 1. Intent to Issue Bonds.** This Council declares that it reasonably expects that capital and other expenditures for a new County jail will be reimbursed with the proceeds of Bonds and this Council hereby agrees to exercise its reasonable efforts to authorize and issue Bonds of the County, in one or more series, in an aggregate principal amount not to exceed \$550,000,000.00, the present estimated cost of the new jail, or such other amount as is necessary to pay actual costs of the new jail.

**SECTION 2. Reimbursement Declaration.** This Resolution constitutes a Declaration of Official Intent under the Reimbursement Regulations. This Council declares that it reasonably expects that the expenditures to be incurred by the County will be reimbursed with proceeds of the Bonds described in Section 1 with respect to Original Expenditures to which the Reimbursement Regulations apply, to be made from money temporarily advanced and that is reasonably expected to be reimbursed (in accordance with applicable authorizations, policies and practices) from the proceeds of Bonds, to make appropriate reimbursement and timely allocations from the proceeds of the Bonds to reimburse such Original Expenditures, and to take any other actions as may be appropriate, all at the times and in the manner required under the Reimbursement Regulations in order for the reimbursement to be treated as an expenditure of such proceeds for purposes of Sections 103 and 141 to 150 of the Code.

**SECTION 3. Further Action.** That the County Executive or his authorized designee is authorized to take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated hereby.

**SECTION 4. 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: (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. Open Meeting.** 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: January 11, 2022  
Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

# County Council of Cuyahoga County, Ohio

## Resolution No. R2022-0045

Sponsored by: <b>County Executive Budish/Department of Information Technology</b>	<b>A Resolution</b> authorizing an Agreement with State of Ohio/Department of Administrative Services/Office of Information Technology in the amount not-to-exceed \$1,000,000.00 for Data Center Co-location services for the period 1/1/2022 – 12/31/2026; authorizing the County Executive to execute Agreement No. 2224 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 Information Technology has recommended an Agreement with State of Ohio/Department of Administrative Services/Office of Information Technology in the amount not-to-exceed \$1,000,000.00 for Data Center Co-location services for the period 1/1/2022 – 12/31/2026; and

WHEREAS, the primary goals of this project are (a) operate, repair, replace network and related devices, (b) service, installation and maintenance for equipment and (c) space for IT telecommunications servers, rack cabinets and equipment; 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 authorizes an Agreement with State of Ohio/Department of Administrative Services/Office of Information Technology in the amount not-to-exceed \$1,000,000.00 for Data Center Co-location services for the period 1/1/2022 – 12/31/2026.

**SECTION 2.** That the County Executive is authorized to execute Agreement No. 2224 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



