



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL SPECIAL MEETING**  
**THURSDAY, DECEMBER 28, 2017**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**10:30 AM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO AGENDA**
- 4. APPROVAL OF MINUTES**
  - a) December 12, 2017 Committee of the Whole Meeting
  - b) December 12, 2017 Regular Meeting
- 5. LEGISLATION INTRODUCED BY EXECUTIVE**
  - a) **CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2017-0245: A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2017-0240 dated 12/12/2017 to reconcile appropriations for 2017; and declaring the necessity that this Resolution become immediately effective.

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

- 2) R2017-0246: A Resolution authorizing an amendment to a master services agreement with KeyBank National Association for various treasury and banking management services for the period 8/24/2013 - 12/31/2017 to extend the time period to 12/31/2018; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

- 3) R2017-0247: A Resolution authorizing amendments to various contracts in connection with a master services agreement with KeyBank National Association for various program services for the period 5/1/2014 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Nos. CE1400155-01 and CE1400156-01 in the total amount not-to-exceed \$212,500.00 for Corporate Credit Card Program services for duty-related travel.
- ii) Nos. CE1400157-01 and CE1500263-01 in the total amount not-to-exceed \$127,300.00 for Procurement Card Program services.
- iii) No. CE1500283-01 in the amount not-to-exceed \$272,500.00 for Commercial Fleet Card Program services.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

- 4) R2017-0248: A Resolution making awards on RQ27791 to KeyBank National Association in connection with a master services agreement for various services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) in the amount not-to-exceed \$45,000.00 for implementation of the Harris Govern Tax System interface.
- ii) in the amount not-to-exceed \$135,000.00 for various treasury and banking fees.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

**b) CONSIDERATION OF A RESOLUTION FOR FOURTH READING ADOPTION**

- 1) R2017-0210: A Resolution making an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

**6. MISCELLANEOUS BUSINESS**

**7. ADJOURNMENT**

NEXT MEETINGS

COMMITTEE OF THE WHOLE:

TUESDAY, JANUARY 9, 2018  
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 9, 2018  
5:00 PM / COUNCIL CHAMBERS

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5<sup>th</sup> 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.*