

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0282

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2014/2015 Biennial Operating Budget for 2015 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. R2015-0264 dated 12/8/2015 to reconcile appropriations for 2015; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0267) establishing the 2015 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2015 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

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

SECTION 1. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.1	61A608 – Central Security Services-Sheriff			BA1501136
	SH352005 – Building Security-OPBA-Officers			
	Personal Services	\$	135,000.00	
A.2	61A608– Central Security Services-Sheriff			
	SH352013 – Building Security-OPBA-Sergeants			
	Personal Services	\$	30,000.00	
A.3	61A608– Central Security Services-Sheriff			
	SH352021 – Building Security-Non-Bargaining			
	Personal Services	\$	2,000.00	
A.4	61A608– Central Security Services-Sheriff			
	SH352039 – Building Security-CRT Security Monitors			
	Personal Services	\$	16,000.00	

Provide additional appropriations in the Internal Services Fund for year-end personal services. These internal serve accounts are funded through charges to county agencies for security services in various county buildings and leased spaces, Approximately 30% of those charges are reimbursed from State and/or Federal sources covering the period January 1, 2015 through December 31, 2015. This is one-time use of reserves.

B.	20D449 – Property Demolition Fund			BA1501178
	DV520809 – Property Demolition Fund			
	Other Expenses	\$	2,000,000.00	

Increase appropriations in the Property Demolition Fund for Round Two (2) award to the City of Cleveland approved by the Board of Control (BC2015-727) on October 13, 2015. Funding is from bond proceeds and sufficient cash exists in the fund for this increase. Funding covers the period January 1, 2015 through December 31, 2015.

C.	21A342 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)			BA1501179
	JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)			
	Personal Services	\$	(3,960.11)	
	Other Expenses	\$	(90,192.41)	

Decrease appropriations in the Northeast Ohio Regional Fusion Center FY2009 State Homeland Security Program-Law Enforcement grant in preparation of closure. 89% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through April 30, 2015.

D.	21A578 – Juvenile Justice Delinquency Prevention Block Grant			BA1501212
	JA758110 – Juvenile Justice Delinquency Prevention Block Grant-Title II FY13			
	Other Expenses	\$	(17,863.64)	

Decrease appropriations in the Juvenile Justice Delinquency Prevention Block Grant Title II FY2013 in preparation of closure. 89% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding

is from the United States Department of Justice passed through the Ohio Department of Youth Services covering the period January 1,2013 through June 30, 2015.

E.	21A525 – Violence Against Women Act Block Grant		BA1501213
	JA754069 – Violence Against Women Block Grant FY2013-CY2014		
	Other Expenses	\$	(4,116.47)

Decrease appropriations in the Violence Against Women Act Block Grant in preparation of closure. 99% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding is from the Office of Criminal Justice Services covering the period January 1, 2014 through December 31, 2014.

F.	01A001 – General Fund		BA1501223
	MT805432 – Municipal Court Costs		
	Other Expenses	\$	45,000.00

Increase appropriations in Municipal Court Costs account for anticipated assigned Council costs which is trending 27% higher than budgeted. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This request is a permanent use of reserves.

G.	20A900 – Euclid Jail		BA1501225
	SH350140 – Euclid Jail		
	Personal Services	\$	35,000.00

Increase appropriations in Euclid Jail account for year-end payroll expense resulting in retirement payouts not included in previous estimates. Funding is from the City of Euclid (24% of the budget) and a General Fund subsidy (76% of the budget) covering the period January 1, 2015 through December 31, 2015.

H.	20A893 – Naming Rights for the Convention Center		BA1501192
	MC001024 – Naming Rights for the Convention Center		
	Other Expenses	\$	265,000.00

Appropriation is requested for the naming rights to the Convention Center to pay invoices for legal and consultative services. Funding for the Naming Rights for the Convention Center comes from contributions from First Merit Bank for those naming rights.

I.	40A069 – Capital Projects		BA1501193
	CC768663 – New Chiller System - VEB		
	Personal Services	\$	25,000.00
	Other Expenses	\$	112,000.00
	Capital Outlays	\$	1,463,000.00

Appropriation is requested to install a new Chiller System in the Virgil E. Brown Building. Funding for the installation of a new Chiller System will come from the General Fund. Permanent use of General Fund reserves.

J.	01A001 – General Fund		BA1501194
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	1,600,000.00

Appropriation is requested to fund the cash transfer from the General Fund to the New Chiller System Capital project in the Virgil E. Brown Building. Permanent use of General Fund reserves.

K.	01A001 – General Fund		BA1501196
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	1,150,000.00

Appropriation is requested to fund the cash transfer from the General Fund to the Capital Projects General Architecture and Engineering Services account. Permanent use of General Fund Reserves.

L.	40A069 – Capital Projects		BA1501217
	CC768622 – 2015 Airport Runway Overlay Project		
	Personal Services	\$	231,649.00
	Other Expenses	\$	519,165.00
	40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehabilitation - Airport		
	Capital Outlays	\$	667,410.00

Appropriation is requested to fund the renovation of runways at the airport. Funding for the project is 10% General Fund and 90% Federal Aviation Administration. The General Fund contribution is included in the Operating Transfer request on this agenda..

M.	01A001 – General Fund		BA1501218
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	141,822.40

Appropriation is requested to fund the cash transfer from the General Fund to the two Airport Renovation projects listed above. 10% of the total cost of the project will be funded by the General Fund. 90% of the project cost will be funded by the FAA. Permanent use of General Fund Reserves.

N.	61A607 – Centralized Custodial Services		BA1501107
	CT577395– Trades Services		
	Personal Services	\$	246,908.00

An additional appropriation is requested for the Department of Public Works Trades Services for the 2015 Workers’ Compensation charges. The source of funding comes from charges to user agencies for space maintenance services

O.	01A001 – General Fund		BA1501108
	CT577601– Archives		
	Other Expenses	\$	242,392.44

An additional appropriation is requested for the Department of Public Works - Archives for the 2015 Space Maintenance charges. The source of funding comes from the General Fund.

P.	64A606 – Fast Copier		BA1501198
	CT577551– Fast Copy		
	Other Expenses	\$	168,439.43

An additional appropriation is requested for the Department of Public Work – Fast Copy to cover the 2015 Space Maintenance charges. The source of funding comes from charges to user agencies for printing services.

Q.	20A195 – Self-Insurance Regionalization		BA1501200
	CC499509– Self-Insurance Regionalization		
	Other Expenses	\$	450,000.00

An additional appropriation is requested for Benefits Department to cover the 2015 amendment to the stop loss insurance contract for regional partners. The source of funding is direct charges to employees and participating subdivisions for health insurance expenses.

R.	54P513 – San. Eng. Emergency Repair Fund		BA1500906
	DV755645– Emergency Repair Fund		
	Other Expenses	\$	7,000,000.00

An additional appropriation is requested for the Sanitary Division of Public Works to cover emergency fund repairs, maintenance contracts, and reimbursement to municipalities for services. The source of funding is sewer district fees.

S.	54A100 – Sanitary Engineer		BA1501102
	ST540252– Sanitary Engineer Administration		
	Personal Services	\$	800,000.00
	Other Expenses	\$	1,020,000.00

An additional appropriation is requested for the Sanitary Division of Public Works to cover the 2015 worker’s compensation charges, space maintenance charges, indirect cost charges, and other year-end operating expenses. The source of funding is sewer district fees.

T.	26A601 – General Gas & License Fees		BA1501203
	CE417055– Maintenance Administration		
	Capital Outlays	\$	40,000.00

An additional appropriation is requested for the Department of Public Works Maintenance Administration account for the 2015 remaining year expenses associated with the purchase of one F-250 Truck from Valley Ford Truck totaling \$38,420 (PO1518156). The source of funding is motor vehicle license tax fees.

U.	26A601 – General Gas & License Fees		BA1501204
	CE411058– Cty Eng-Admin		
	Other Expenses	\$	4,046,688.24

An additional appropriation is requested for the Department of Public Works Administration account to fund the negative cash in the Local Project Administration (LPA) accounts (see associated cash transfer). The source of funding is motor vehicle license tax fees.

V. 40A526 – Ohio Dept. of Transportation – Local Proj. Admin. **BA1501206**
 CE785006– ODOT - LPA
 Other Expenses \$ 406,293.04

An additional appropriation is requested for the Department of Public Works Administration account to close out two projects: Bridge Engineer 2012 to improve various bridges in the County (\$125,440) and Columbia Road (\$280,853.04). Funding comes from Federal Highway Administration funds passed through the Ohio Department of Transportation (80%) and the County Road and Bridge Fund (20%) (see related cash transfer item).

W. 20A302 – Dog & Kennel **BA1501208**
 CT050047– Dog Kennel Operations
 Other Expenses \$ 144,411.00

An additional appropriation is requested for the Dog Kennel to cover the 2015 Space Maintenance charges. The source of funding comes from dog license registration fees and adoption fees.

X. 61A607 – Centralized Custodial Services **BA1501227**
 CT577379– Custodial Svcs
 Personal Services \$ 340,000.00

An additional appropriation is requested for Custodial Services to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies for space maintenance.

Y. 61A607 – Centralized Custodial Services **BA1501228**
 CT577395– Trades Services
 Personal Services \$ 280,000.00

An additional appropriation is requested for Trades Services to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies for space maintenance.

Z. 64A606 – Fast Copier **BA1501229**
 CT577395– Fast Copy
 Personal Services \$ 6,000.00

An additional appropriation is requested for Fast Copy to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies printing services.

AA. 21A008 – Cleveland Foundation **BA1501120**
 EX758367 – Cleveland Foundation – Culture of Innovation Grant
 Personal Services \$ 170,000.00
 Other Expenses \$ 30,000.00

Appropriation is requested for the Culture of Innovation Grant which was awarded to Cuyahoga County by the Cleveland Foundation for supporting a culture of innovation within the County government. The funding source is private grant dollars.

BB. 21A240 – ePollbooks State Grant		BA1501122
BE755223 – ePollbooks State Grant		
Other Expenses	\$	2,000,000.00

Appropriation is requested for the ePollbooks State Grant which was awarded to Cuyahoga County by the Ohio Secretary of State for the procurement of ePollbooks in State FY2016. There is a cash match of \$537,582.01. The funding source is 74% State Grant; 26% General Fund.

CC. 68A100 – Hospitalization Self Insurance Fund		BA1501123
CC499202 – Human Resources Benefits Office		
Personal Services	\$	(31,889.88)

An appropriation decrease is requested for the Human Resources Benefits Office account due to the transfer of the Benefits Financial Administrator position to the Fiscal Office. The source of funding is Hospitalization Self Insurance Fund.

DD. 01A001 – General Fund		BA1501124
FS109611 – Fiscal Office Administration		
Personal Services	\$	31,889.88

An appropriation increase is requested for the Fiscal Office Administration account due to the transfer of the Benefits Financial Administrator position from Human Resources. The source of funding is General Fund.

EE. 29A391 – Health and Human Services Levy 4.8		BA1501151
SU514315 – Children’s Services Fund Subsidy		
Other Expenses	\$	(2.00)

An appropriation decrease with an offsetting increase is requested. To realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

FF. 29A391 – Health and Human Services Levy 4.8		BA1501149
SU514414 – Senior and Adult Services Subsidy		
Other Expenses	\$	1.00

GG. 29A392 – Health and Human Services Levy 3.9		BA1501150
SU514737 – Employment and Family Subsidy 3.9		
Other Expenses	\$	1.00

An appropriation increase with an offsetting decrease is requested. To realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

HH. 61A607 – Centralized Custodial Services		BA1501219
CT577411 – Buildings and Grounds – Other Services		
Other Expenses	\$	1,300,000.00

Appropriation is requested to cover 2015 indirect cost charges. The budget provided for \$2.8 million of expenses, but the actual charges are \$4.1 million. Funding is generated from charges to County agencies for space maintenance.

II. 67A100 – Workers Compensation Administration		BA1501220
HR498006 – Workers Compensation Administration		
Other Expenses	\$	188,000.00

Appropriation is requested to cover 2015 data processing and telecommunications charges. The budget provided \$172,000, but that amount was used earlier in the year to cover higher than originally estimated claims expenses. Funding comes from charges to County agencies for the Bureau of Workers' Compensation premium and claims expenses.

JJ. 24A641 – Public Assistance – Homeless Services		BA1501221
HS158097 - Public Assistance – Homeless Services		
Personal Services	\$	7,000.00

Appropriation is requested to cover higher payroll expenses that resulted from pay equity adjustments for two employees. Funding is provided by the Health and Human Services Levy. This expense will be a permanent use of reserves.

KK. 20A625 – Solid Waste District - Administration		BA1501222
SM522466 – Solid Waste District - Administration		
Other Expenses	\$	35,000.00

Appropriation is requested to cover 2015 indirect cost charges. Funding comes from the Solid Waste Generation Fee that is assessed to municipalities for solid waste that is landfilled in Ohio.

LL. 01A001 – General Fund		BA1501247
CO380121 – Common Pleas – Judicial/General		
Other Expenses	\$	(324,071.00)

A decrease in appropriation equal to the increase in appropriation that was provided to Domestic Relations' payroll (R2015-0264; BA1501129). The surplus is in Assigned Counsel fees. Funding comes from the General Fund.

MM.54A100 – Sanitary Engineer		BA1501231
ST540252 – Sanitary Engineer Administration		
Personal Services	\$	400,000.00

An additional appropriation is requested for the Department of Public Works' Sanitary Engineer Division to cover year-end interdepartmental chargebacks from various Public Works divisions for services provided. The funding source for the Sanitary Engineer Division is sewer district fees.

NN. 40A069 – Capital Projects		BA1501353
CC768226 – HPG Design and Construction Phase II		
Personal Services	\$	371,901.00
Other Expenses	\$	4,509,530.00

Appropriation is requested for the Huntington Park Garage (HPG) to fund the initial phase of construction in its rehabilitation. Total cost for the project will be approximately \$20 million; additional appropriation requests will be submitted in 2016. Funding for this project will come from an advance from the General Fund and permanent financing in the form of bond proceeds. The bonds will be repaid by HPG revenue. This is a temporary use of General Fund reserves.

OO. 01A001 – General Fund		BA1501352
SU514141 – Capital Improvement – GF Subsidy		
Other Expenses	\$	4,881,431.00

Appropriation is requested in the General Fund to temporarily fund the Huntington Park Garage renovation. This is a temporary use of General Fund reserves.

PP. 24A301 – Children & Family Services		BA1501155
<u>CF135442 – Caregiver Parent Recruitment</u>		
Personal Services	\$	(6,000.00)

An appropriation decrease with an offsetting increase is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

QQ. 24A435 – Cuyahoga Tapestry System of Care (CTSOC)		BA1501156
<u>CF135004 – DCFS - Cuy Tapestry System of Care</u>		
Personal Services	\$	6,000.00

An appropriation increase with an offsetting decrease is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

RR1.24A510 – Work and Training Admin		BA1501153
<u>WT137141 – Client Support Services</u>		
Personal Services	\$	110,000.00

RR2.24A510 – Work and Training Admin		BA1501153
<u>WT137414 – Southgate NFSC</u>		
Personal Services	\$	155,000.00

The Department of Job and Family Services is requesting additional appropriation to account for the variance as result of overtime, the 27th pay and Cost of Living Adjustment (COLA). The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 01A001 – General Fund			BA1501135
MT805432 – Municipal Judicial Costs			
Other Expenses	\$	500.00	
TO: 01A001 – General Fund			
MT805440 – Village and Township Costs			
Other Expenses	\$	500.00	

Appropriation realignment is requested within the Municipal Judicial account to cover Prosecutor costs for year end. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

B. FROM: 21A598 – State Homeland Security Projects			BA1501214
JA741678 – SHSP FY14-HM/CBRNE Reg Response Team			
Other Expenses	\$	37,091.04	
TO: 21A598 – State Homeland Security Projects			
JA741678 – SHSP FY14-HM/CBRNE Reg Response Team			
Capital Outlays	\$	37,091.04	

An appropriation realignment is requested within the State Homeland Security Project Hazmat Response Team for equipment acquisition expenses approved by the funding source. Funding is from the United States Department of Homeland Security covering the period September 1, 2014 through January 31, 2016.

C. FROM: 20A900 – Euclid Jail			BA1501215
SH350140 – Euclid Jail			
Other Expenses	\$	40,000.00	
TO: 20A900 – Euclid Jail			
SH350140 – Euclid Jail			
Personal Services	\$	40,000.00	

An appropriation realignment is requested within the Sheriff's Euclid Jail account for year-end expense. Funding is from the City of Euclid (24% of the budget) and a General Fund subsidy (76% of the budget) covering the period January 1, 2015 through December 31, 2015.

D. FROM: 01A001 – General Fund			BA1501216
SH350272 – Sheriff-Law Enforcement			
Other Expenses	\$	150,000.00	
TO: 01A001 – General Fund			
SH350470 – Sheriff-Jail Operations			
Personal Services	\$	150,000.00	

An appropriation realignment is requested between the Sheriff's Law Enforcement division and the Jail Operations division for year-end expenses. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

E.	FROM: 01A001 – General Fund		BA1501235
	CO380196 – Common Pleas - Arbitration		
	Personal Services	\$	20,000.00
	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	230,500.00
	TO: 01A001 – General Fund		
	CO380410 – Common Pleas – Probation		
	Personal Services	\$	20,000.00
	Other Expenses	\$	150,500.00
	01A001 – General Fund		
	CO380220 – Common Pleas – Central Sched.		
	Other Expenses	\$	80,000.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

F.	FROM: 01A001 – General Fund		BA1501236
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	51,914.00
	Capital Outlay	\$	13,153.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	11,914.00
	Capital Outlay	\$	53,153.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

G.	FROM: 01A001 – General Fund		BA1501237
	PC400051 – Probate Court		
	Other Expenses	\$	54,000.00
	TO: 01A001 – General Fund		
	PC400051 – Probate Court		
	Personal Services	\$	54,000.00

The requested transfers would cover the payroll deficits caused by cost of living adjustments. Funding comes from the General Fund.

H.	FROM: 01A001 – General Fund		BA1501238
	PR200071 – Prosecutor – Child Support		
	Personal Services	\$	8,000.00
	01A001 – General Fund		
	PR194720 – Prosecutor – Child & Family Serv.		
	Personal Services	\$	5,000.00

01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Other Expenses \$ 7,000.00

TO: 01A001 – General Fund
 PR200071 – Prosecutor – Child Support
 Other Expenses \$ 8,000.00

01A001 – General Fund
 PR194720 – Prosecutor – Children & Family Serv.
 Other Expenses \$ 5,000.00

01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Other Expenses \$ 5,000.00
 Capital Outlay \$ 2,000.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

I. FROM: 20A-812 – Common Pleas Special Projects **BA1501239**
 CO456475 – Common Pleas Special Projects
 Other Expenses \$ 7,000.00

TO: 20A-812 – Common Pleas Special Projects
 CO456475 – Common Pleas Special Projects
 Personal Services \$ 7,000.00

The requested transfers would cover remaining year expenses. Funding comes from a fee assessed with each foreclosure action.

J. FROM: 01A-001 – General Fund **BA1501241**
 JC372052 – Juv. Ctr. – Judges
 Other Expenses \$ 245,000.00

01A-001 – General Fund
 JC372060 – Juv Crt – Legal
 Other Expenses \$ 200,000.00

TO: 01A-001 – General Fund
 JC372060 – Juv Crt – Legal
 Personal Services \$ 215,000.00

01A-001 – General Fund
 JC375055 – Juv. Crt. – Child Support
 Personal Services \$ 105,000.00

01A-001 – General Fund
 JC370056-Juv. Crt. – Detention Home
 Personal Services \$ 125,000.00

The transfers would cover payroll through the end of 2015. Unbudgeted cost of living adjustments and continued overtime at the detention center have caused a payroll deficit. Funding comes from the General Fund.

K. FROM: 01A-001 – General Fund		BA1501242
PD140053 – Public Defender		
Other Expenses	\$	20,000.00
01A-001 – General Fund		
PD140053 – Public Defender		
Personal Services	\$	20,000.00

The budget transfer would cover the retroactive payments to be provided to collective bargaining staff. Funding comes from the General Fund.

L. FROM: 20A-076 – Cuy Co Reg Forensic Science Lab SR		BA1501243
CR180265 - Cuy Co Reg Forensic Science Lab SR		
Other Expenses	\$	10,000.00
TO: 20A-076 – Cuy Co Reg Forensic Science Lab SR		
CR180265 - Cuy Co Reg Forensic Science Lab SR		
Personal Services	\$	10,000.00

The budget transfer would cover the remaining year personnel expenses. Funding primarily comes from a General Fund subsidy with some revenue from fees for customers outside Cuyahoga County and a revenue sharing agreement with City of Cleveland and CMHA.

M. FROM: 40A069 – Capital Projects		BA1501197
CC768200 – New County Headquarters Building		
Other Expenses	\$	500,000.00
TO: 40A069 – Capital Projects		
CC768242 – New Archives/Storage Building		
Other Expenses	\$	500,000.00

An appropriation transfer is requested so that funds earmarked for the move to the new storage building that were appropriated under the New County Headquarters Building can be used in the new storage building move. Funding for the new storage building comes from the General Fund. Funding for the new County headquarters building came from bond proceeds (2014 Sales Tax Revenue Bonds).

N. FROM: 01A001 – General Fund		BA1501121
IG030411 – Inspector General		
Personal Services	\$	9,329.99
TO: 01A001 – General Fund		
IG030411 – Inspector General		
Other Expenses	\$	9,329.99

An appropriation realignment is requested within the Agency of Inspector General account to cover remaining year expenses. The source of funding is General Fund.

O.	FROM: 01A001 – General Fund		BA1501125
	FS109629 – Office of Budget & Management		
	Personal Services	\$	101,000.00
	TO: 01A001 – General Fund		
	FS109611 – Fiscal Office Administration		
	Personal Services	\$	101,000.00

An appropriation realignment is requested from the Office of Budget & Management account to the Fiscal Office Administration account to cover remaining year payroll expenses. The source of funding is General Fund.

P.	FROM: 20A658 – Certificate of Title Fund		BA1501263
	FS109694 – Auto Title Bureau		
	Other Expenses	\$	120,000.00
	TO: 20A658 – Certificate of Title Fund		
	FS109694 – Auto Title Bureau		
	Personal Services	\$	120,000.00

An appropriation realignment is requested within the Auto Title account to cover remaining year payroll expenses. The source of funding is automobile title certificate fees.

Q.	FROM: 20A301 – Real Estate Assessment Fund		BA1501264
	FS109702 – Fiscal Office – Tax Assessments		
	Other Expenses	\$	26,000.00
	Capital Outlays	\$	38,500.00
	TO: 20A301 – Real Estate Assessment Fund		
	FS109702 – Fiscal Office – Tax Assessments		
	Personal Services	\$	64,500.00

An appropriation realignment is requested within the Tax Assessments account to cover remaining year payroll expenses. Funding comes from a fee applied to real property tax receipts.

R.	FROM: 01A001 – General Fund		BA1501265
	IT601138 – WAN Services		
	Other Expenses	\$	12,200.00
	TO: 01A001 – General Fund		
	IT601088 – Security & Disaster Recovery		
	Personal Services	\$	1,800.00
	01A001 – General Fund		
	IT601096 – Engineering Services		
	Personal Services	\$	6,200.00

01A001 – General Fund
 IT601104 – Mainframe Operations
 Personal Services \$ 4,200.00

An appropriation realignment is requested within the Department of Information Technology to cover remaining year payroll expenses. The source of funding is General Fund.

S. FROM: 01A001 – General Fund **BA1501266**
 BE474064 – Elections Administration
 Other Expenses \$ 64,000.00

TO: 01A001 – General Fund
 BE474064 – Elections Administration
 Personal Services \$ 64,000.00

An appropriation realignment is requested within the Elections Administration account to cover remaining year payroll expenses. The source of funding is General Fund.

T. FROM: 01A001 – General Fund **BA1501232**
 AE210005 – Soldiers & Sailors Monument
 Other Expenses \$ 1,000.00

TO: 01A001 – General Fund
 AE210005 – Soldiers & Sailors Monument
 Personal Services \$ 1,000.00

Request to transfer appropriation to cover year-end overtime and comp time expenses. Funding is from the County's General Fund.

U. FROM: 24A510 – Work and Training Admin BA1501154

WT137109 – Admin Services
Personal Services \$ 5,000.00

24A510 – Work and Training Admin
WT137315 – Work First Services
Personal Services \$ 140,000.00

24A510 – Work and Training Admin
WT137463 – VEB Building
Personal Services \$ 95,000.00

TO: 24A510 – Work and Training Admin
WT137430 – Ohio NFSC
Personal Services \$ 142,000.00

24A510 – Work and Training Admin
WT137539 – West Shore NFSC
Personal Services \$ 98,000.00

An appropriation transfer is requested within the Department of Job and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

V. FROM: 24A301 – Children & Family Services **BA1501157**

CF135509 –Direct Services
Personal Services **\$ 55,000.00**

TO: 24A301 – Children & Family Services
CF135582 – Permanent Custody Adoptions
Personal Services **\$ 35,000.00**

24A301 – Children & Family Services
CF135616 – CFS Foster Homes
Personal Services **\$ 20,000.00**

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	JT1500079
SU513481 – Euclid Jail General Fund Subsidy	
Transfer Out \$ 1,071,142.00	
TO: 20A900 – Euclid Jail	
SH350140 – Euclid Jail	
Revenue Transfer \$ 1,071,142.00	

To provide the General Fund subsidy to the Euclid Jail account. The original budget for the subsidy is \$1,286,732. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

B. FROM: 01A001 – General Fund	JT1500148
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out \$ 1,600,000.00	
TO: 40A069 – Capital Projects	
CC768663 – New Chiller System – Virgil E. Brown	
Revenue Transfer \$ 1,600,000.00	

A cash transfer is requested to fund the installation of a new chiller system in the Virgil E. Brown building. Funding for this project comes from the General Fund. Permanent use of General Fund Reserves.

C. FROM: 01A001 – General Fund	JT1500067
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out	\$ 1,150,000.00
TO: 40A069 – Capital Projects	
CC768473 – Capital Projects – General A&E Services	
Revenue Transfer	\$ 1,150,000.00

A cash transfer is requested to fund the increase appropriation in the Capital Project General Architecture and Engineering project. The increase in appropriation for the General A&E project occurred on the November 10, 2015 agenda. Permanent use of General Fund Reserves.

D. FROM: 01A001 – General Fund	JT1500150
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out	\$ 141,822.40
TO: 40A069 – Capital Projects	
CC768622 – 2015 Airport Overlay Project	
Revenue Transfer	\$ 75,081.40
TO: 40A069 – Capital Projects	
CC767285 – Airfield Pavement Rehabilitation - Airport	
Revenue Transfer	\$ 66,741.00

A cash transfer is requested to fund the General Fund part of the various airport renovation projects. Funding for these projects will come 10% from the General Fund and 90% from the FAA. Permanent use of General Fund reserves

E. FROM: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin	JT1500117
CE785006 – ODOT - LPA	
Transfer Out	\$ 406,293.04
FROM: 26A651 – \$7.50 R&B Registration Tax	
CE417477 – \$7.50 License Tax Fund Capital Improvement	
Transfer Out	\$ 2,052,527.60
TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 2,400,284.03
TO: 40A526 – Oh Dept. of Public Works Integrating Committee	
CE785238 – Barrett Road	
Revenue Transfer	\$ 58,536.61

The Department of Public Works is requesting a cash transfer to close completed Road and Bridge projects and to allocate revenue received from the City of Cleveland for the Columbus Rd Lift Bridge Project. The projects that will be closed are the 2012 Bridge Engineering – Various (\$125,440) and Columbia Road (\$280,853.04) projects. The projects receiving cash are Barrett Road (\$58,536.61), 2011 Bridge Engineering – Various (\$19,996.80), and the Columbus Road Lift Bridge project (\$2,380,287.23). The ODOT-LPA fund receives funding primarily from the Federal Highway Administration passed through the Ohio Department of

Transportation with local matches from the County Road and Bridge fund and the municipalities; the Columbus Road Lift Bridge is receiving a match from the City of Cleveland. The Road and Bridge fund receives funding primarily from motor vehicle licenses fees. (see related additional appropriation items BA1501206 and BA1501207 above).

F.	FROM: 54A502 – Sewer District #3		JT1500118
	DV540302 – Sewer Dist #3		
	Transfer Out	\$	1,500,000.00
	FROM: 54P549 – Sanitary-Miscellaneous Obligations		
	ST540591 – Sanitary-Miscellaneous Obligations		
	Transfer Out	\$	626,241.74
	FROM: 54P514 – San Eng. Capital Improv. Fund		
	CS750166 – San Eng. Capital Improv. Fund		
	Transfer Out	\$	200,000.00
	TO: 54P513 – San. Eng. Emergency Repair Fund		
	DV755645 – Emergency Repair Fund		
	Revenue Transfer	\$	2,326,241.74

The Department of Public Works - Sanitary is requesting a cash transfer to fund the negative cash balance in the Emergency Repair Fund to appropriate for contract encumbrances and reimbursements. The source of funding is sewer district fees.

G.	FROM: 01A001 – General Fund		JT1500149
	BE472050 – Primary Election		
	Transfer Out	\$	537,582.01
	TO: 21A240 – ePollbooks State Grant		
	BE755223 – ePollbooks State Grant		
	Revenue Transfer	\$	537,582.01

A cash transfer is requested from the Board of Elections, Primary Election account to the ePollbooks State Grant account to provide a cash match to the State Grant. The source of funding is General Fund.

H.	FROM: 01A001 – General Fund		JT1500153
	SU514141 – Capital Improvements – General Fund Subsidy		
	Transfers Out	\$	4,881,431.00
	TO: 40A069 – Capital Projects		
	CC768226 – HPG Design & Construction Phase II		
	Revenue Transfer	\$	4,881,431.00

A cash transfer is requested from the General Fund to the HPG Design and Construction Phase II project. This cash transfer is an advance of funding from the General Fund to the project and will be replaced with funding from bond proceeds later in the year. This is a temporary use of General Fund reserves.

SECTION 4. That items approved in Resolution No. R2015-0264 dated December 8, 2015 be corrected as follows to reconcile appropriations for 2015 in the County's financial system:

Fund Nos./Budget Accounts **Journal Nos.**

Original Item

OO. 20A307 – County Planning Commission		BA1501088
CP522110 – CPC – Administration		
Other Expenses	\$	22,603.00
61A608 – Central Security Serv – Sheriff		
SH352005 – Bldg Security Svcs – OPBA – Officers		
Other Expenses	\$	150,334.00

Increases to cover space maintenance expenses. A commensurate GF decrease in appropriation is requested on this same fiscal agenda in BA1501089 from a Controlled Services budget. County Planning Commission funding comes primarily from a General Fund subsidy with additional revenues from contracts for planning services with local governments. Sheriff's Central Security funding comes from chargebacks to agencies receiving building security services with approximately 70% coming from the County's General Fund.

Corrected Item

OO. 20A307 – County Planning Commission		BA1501174
CP522110 – CPC – Administration		
Other Expenses	\$	22,603.00
61A608 – Central Security Serv – Sheriff		
SH352005 – Bldg Security Svcs – OPBA – Officers		
Other Expenses	\$	150,334.00

Increases to cover space maintenance expenses. A commensurate GF decrease in appropriation is requested on this same fiscal agenda in BA1501089 from a Controlled Services budget. County Planning Commission funding comes primarily from a General Fund subsidy with additional revenues from contracts for planning services with local governments. Sheriff's Central Security funding comes from chargebacks to agencies receiving building security services with approximately 70% coming from the County's General Fund.

Original Item

NN.FROM: 20A603 – Probate Court Special Prj		JT1500108
PC404616 - Probate Court Special Prjs		
Transfer Out	\$	61,000.00
20A331 – Indigent Guardianship		
PC404665 – Indigent Guardianship		
Transfer Out	\$	140,000.00

TO: 20A601 – Senior and Adult Services
 SA138321 – Administrative Services – SAS
 Revenue Transfer \$ 201,000.00

The Probate Court provides annual support to the Department of Senior and Adult Services for adult guardianship services to indigent clients. This cash transfer represents the support for 2015 activities. Funding comes from filing fees to the Special Projects fund and fees upon the appointment of trustees and fiduciaries in estates.

Corrected Item

NN.FROM: 20A603 – Probate Court Special Prj **JT1500108**
 PC404616 - Probate Court Special Prjs
 Transfer Out \$ 61,000.00

20A331 – Indigent Guardianship
 PC404665 – Indigent Guardianship
 Transfer Out \$ 140,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services – SAS
 Revenue Transfer \$ 201,000.00

The Probate Court provides annual support to the Department of Senior and Adult Services for adult guardianship services to indigent clients. This cash transfer represents the support for 2015 activities. Funding comes from filing fees to the Special Projects fund and fees upon the appointment of trustees and fiduciaries in estates.

SECTION 5. 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 6. 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 Mr. Schron, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Miller, Germana, Gallagher, Schron, Conwell, Jones, Brown, Hairston, Simon and Brady

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: December 29, 2015

Journal CC020
December 29, 2015