

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0003

Sponsored by: **County Executive
Budish/Fiscal Officer/Office of
Budget and Management**

A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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; and declaring the necessity that this Resolution become immediately effective.

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 2018 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 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	61A607 – Centralized Custodial Services			BA1803006
	CT577411 – Central Services – Other Services			
	Capital Outlays	\$	3,497,050.00	

The solar array project which was budgeted at \$7.8 million in the 2017 budget (Council approval R2017-0096 and R2017-0142) was not fully expended during that fiscal year. 2017 expenditures for this project totaled \$4,302,950 and this request would appropriate the balance. The cash for the \$7.8 million project was all transferred to this Centralized Custodial Fund in 2017 and no additional cash transfers are needed for this authorization to expend.

B.	01A001 – General Fund			BA1809006
	SU515346 – Gateway Arena Pledge			
	Other Expenses	\$	531,005.32	
	01A001 – General Fund			
	SU515346 – Community Redevelopment Fund Subsidy			
	Other Expenses	\$	400,274.99	
	01A004 – .25% Sales Tax Fund			
	SU515361 – GCHI Series 2010 DS Pledge (.25%)			
	Other Expenses	\$	2,750.26	
	01A004 – .25% Sales Tax Fund			
	SU515361 – County Hotel DS GF Subsidy (.25%)			
	Other Expenses	\$	434,997.76	

The Office of Budget and Management requests additional appropriation to these debt service subsidy accounts to make subsidy transfers to corresponding debt service funds for the purpose of debt service payments to be due during 2018. The funding sources are General Fund and .25% Sales Tax Fund.

C.	01A001 – General Fund			BA1809007
	SU515346 – Brownfield Redevelopment Pledge			
	Other Expenses	\$	(689,687.00)	
	01A004 – .25% Sales Tax Fund			
	SU515361 – GCHI Refund Series 2014 DS Sub (.25%)			
	Other Expenses	\$	(1,800.00)	

The Office of Budget and Management requests appropriation reduction to these debt service subsidy accounts, Brownfield Bonds will require no pledge payment for 2018, and Global Center for Health Innovation reduction is to align actual subsidy transfer amount. The funding sources are General Fund and .25% Sales Tax Fund.

D. 30A910 – Brownfield Debt Service **BA1809008**
 DS039966 – Brownfield Debt Service
 Other Expenses \$ (689,687.00)

30A921 – DS–Med Mart Refunding Series 2014C
 DS039024 – DS – Med Mart Refunding Series 2014C
 Other Expenses \$ (1,800.00)

30A916 – DS – Series '13 Econ. Dev. Revenue Bonds
 DS039198 – Series 2013A Steelyard Commons Debt S.F.
 Other Expenses \$ (396,433.24)

30A916 – DS – Series '13 Econ. Dev. Revenue Bonds
 DS039206 – Series 2013B – Westin Hotel Debt Service
 Other Expenses \$ (291,879.50)

30A914 – DS – Rock & Roll Hall of Fame Bonds
 DS0400154 – DS – Rock & Roll Hall of Fame Bonds
 Other Expenses \$ (1,471.75)

The Office of Budget and Management requests appropriation reduction to these debt service accounts to align appropriations with payments due. The funding sources are the respective debt service funds.

E. 30A905 – Gateway Arena **BA1809009**
 DS100370 – Gateway Arena
 Other Expenses \$ 531,005.32

30A913 – Community Redevelopment Debt Service
 DS040121 – Community Redevelopment Debt Service
 Other Expenses \$ 400,274.99

30A915 – DS – Medical Mart Series 2010 Bonds
 DS039115– DS – Medical Mart Series 2010 Bonds
 Other Expenses \$ 2,750.26

30A919 – Debt Service County Hotel
 DS511543 – Debt Service County Hotel
 Other Expenses \$ 434,997.76

The Office of Budget and Management requests additional appropriation to these debt service accounts for debt service principal and interest payments due during 2018. The funding sources are respective debt service funds.

F. 21A180 – The S.P.A.R.K. Project **BA1809019**
 EC720995 – The S.P.A.R.K. Project
 Other Expenses \$ 15,000.00

To appropriate grant award received from Third Federal Foundation for the Spark Program - Broadway P-16 for the period 1/1/2018 to December 31, 2018. Funds were received during 2017.

G.	20A100 – Medicaid Sales Tax Transition Fund		BA1809022
	MI511576 – Medicaid Sales Tax Transition Fund		
	Other Expenses	\$	4,000,000.00

The Office of Budget and Management requests appropriation for the purpose of operating cash transfer from the MCO Transition Fund to General Fund as approved as part of the Adopted Biennial Budget.

H.	01A001 – General Fund		BA1809024
	ND508515 – Non-Departmental Revenue GF		
	Other Expenses	\$	1,385,924.81

The Office of Budget and Management requests appropriation for the purpose of operating cash transfer from the General Fund to General Obligation debt service to correct allocation made during 2017, that left the general obligation debt service fund with a negative cash balance.

I.	21A854 – DNA Backlog Reduction Prog		BA1812008
	CR759738 – 18/19 DNA Backlog Reduction Program		
	Personal Services	\$	101,940.00
	Other Expenses	\$	174,421.00

The Medical Examiner (via Public Safety & Justice Services) is requesting new appropriation in the amount of \$276,361.00. This is for the purposes of setting up the FY17 DNA Backlog Reduction Program grant establishing a new index code. Funding is provided through the US Department of Justice through the Office of Justice Programs and the National Institute of Justice. Approval to accept the award was granted on 03/22/17, Approval No. CON2017-07, Award #2017-DN-BX-0001. This is for the period of 1/1/18 through 12/31/19 with no cash match needed. Prior grant had a total award of \$283,603.00 and was 90% expended, with no funds returned as of 12/5/17. (Federal CFDA #: 16.741).

J.	20D449 – Property Demolition Fund		BA1812009
	DV520809 – Property Demolition Fund		
	Other Expenses	\$	2,660,000.00

The Department of Development is requesting an appropriation increase of \$2,660,000.00 in the Property Demolition Fund. This is for providing appropriation for the Cuyahoga Land Reutilization Corporation (i.e. the Land Bank) Agreement (Rounds 3 and 4). Funding is provided through the Property Demolition Fund, which has a cash balance (as of 27-Dec-17) of \$21.7 million.

K.	40A069 – Capital Projects		BA1815017
	IT704247 – Switch Refresh		
	Other Expenses	\$	351,277.61

Appropriation increase in preparation for cash transfer and project closure. The Switch Refresh Project was set up in 2014 where 78.26% of the project was expended. The project was funded by the sale of bonds authorized by County Council on November 24, 2014.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 01A001 – General Fund			BA1800000
MT805432 – Municipal Judicial Costs			
Other Expenses	\$	4,500.00	
TO: 01A001 – General Fund			
MT805440 – Village & Township Costs			
Other Expenses	\$	4,500.00	

Transfer appropriations from the Municipal Judicial Costs to Village and Townships for Prosecutor charges projected for the year. The budget for Municipal Costs includes the village portion but requires the transfer each year specifically within the Village and Township account. Funding is from the General Fund for the period January 1, 2018 through December 31, 2018.

B. FROM: 61A608 – Central Security Serv – Sheriff			BA1801501
SH352005 – Bldg Security Svcs-OPBA-Officers			
Personal Services	\$	1,781,488.00	
TO: 61A608 – Central Security Serv – Sheriff			
SH352021 – BLDG Security Svcs – Non-Bargaining Persnl			
Personal Services	\$	383,591.00	
61A608 – Central Security Serv – Sheriff			
SH352039 – Bldg Security Svcs – Crt Security Monitors			
Personal Services	\$	356,410.00	
61A608 – Central Security Serv – Sheriff			
SH352013 – Bldg Security Svcs-OPBA-Sergeants			
Personal Services	\$	1,041,487.00	

An appropriation adjustment is requested to properly align budget in specific personnel accounts from the 2018 approved budget within the Sheriff's Protective Service Division. Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2018 through December 31, 2018.

C. FROM: 20A625 – Solid Waste District - Admin			BA1809021
SM522466 – Solid Waste District - Admin			
Other Expenses	\$	18,700.00	
TO: 20A625 – Solid Waste District - Admin			
SM522607 – Solid Waste Envior Crimes Task Force			
Other Expenses	\$	18,700.00	

The Office of Budget and Management requests appropriation transfer on behalf of Solid Waste Management District. This transfer is to move appropriation to the new Environmental Crimes Task Force index, the new index will allow better tracking and reporting of revenue and expenses associated with Environmental Crimes Task Force. Funding source is Solid Waste Management District's Admin Fund.

D. FROM: 40A069 – Capital Projects	BA1815013
CC768713 – Data Center Move Project	
Capital Outlays	\$ 461,081.40
 TO: 40A069 – Capital Projects	
CC768713 – Data Center Move Project	
Other Expenses	\$ 461,081.40

Appropriation transfer in preparation for cash transfer and project closure. This project was set up in 2015 where 66% of the project was expended. This project was funded by a Sales Bond Issuance approved by County Council on November 24, 2014. The cash from this project will be transferred to a project with a negative cash balance. See JT1815014, which is on this same 1/9/18 Agenda.

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2018 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	JT1800001
MI512657 – Miscellaneous	
Transfer Out	\$ 660,654.00
 TO: 20A643 – 27 th Pay Period Reserve	
MI742643 – GF 27 th Pay Period Reserve	
Revenue Transfer	\$ 660,654.00

Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the General Fund covering the period January 1, 2018 through December 31, 2018.

B. FROM: 20A495 – Human Services Other Program	JT1800002
MI511410 – Human Services Other Contract	
Transfer Out	\$ 320,491.00
 TO: 29A635 – 27 th Pay Period Reserve	
MI742635 – HHS 27 th Pay Period Reserve	
Revenue Transfer	\$ 320,491.00

Operating transfer to move cash from Human Services Other Contract (Programs) to the 27th Health and Human Services (HHS) Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the Health and Human Services Fund covering the period January 1, 2018 through December 31, 2018.

C. FROM: 29A392 – Health & Human Services Levy 3.9	JT1801501
SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
Transfer Out	\$ 1,000,299.00

TO: 20A830 – Mental Health Services HHS
 SH352062 – Sheriff – Mental Health HHS
 Revenue Transfer \$ 1,000,299.00

A cash transfer is being requested for the Sheriff's Mental health HHS index for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

D. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801502**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 1,093,773.00

TO: 24A878 – HHS – Office of Reentry
 HS749069 – HHS – Office of Reentry
 Revenue Transfer \$ 1,093,773.00

A cash transfer is being requested for the Office of Reentry for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

E. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1801503**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 34,360,966.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 15,660,776.50

20A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 18,700,189.50

A cash transfer is being requested for the Department of Children and Family Services for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

F. FROM: 01A001 – General Fund **JT1803002**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 800,000.00

26A651 – \$7.50 R&B Registration Tax
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp
 Transfer Out \$ 500,000.00

TO: 20A307 – County Planning Commission
 CP522110 – CPC - Administration
 Revenue Transfer \$ 1,300,000.00

The transfer provides the budgeted fixed subsidy of \$1.3 million to the Planning Commission for 2018 operations. Funding for the subsidy comes from General Fund (61.5%) and the Road & Bridge fund (38.5%).

G. FROM: 29A392 – Health & Human Services Levies **JT1803003**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 86,903.50

TO: 20A267 – Public Defender HHS
 PD141333 – Public defender HHS
 Revenue Transfer \$ 86,903.50

The transfer provides one half of the 2018 budget subsidy to the Public Defender's Office from the HHS Levy for work with child support issues at Juvenile Court.

H. FROM: 01A001 – General Fund **JT1803004**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 2,000,000.00

TO: 61A607 – Centralized Custodial Services
 CT571000 – B&G Administration
 Revenue Transfer \$ 2,000,000.00

The subsidy would provide the cash for countywide 2018 space maintenance expenses which are not recoverable for agency budget for various reasons. This subsidy was approved in the 2018 budget. Funding comes from the General Fund.

I. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1803005**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 8,438,142.00

TO: 24A601 – Centralized Custodial Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 8,438,142.00

The cash transfer would provide half of the 2018 budgeted HHS levy subsidy for HHS Division of Senior and Adult Services.

J. FROM: 01A001 – General Fund **JT1809010**
 SU515346 – Gateway Arena Pledge
 Transfer Out \$ 2,310,463.32

TO: 30A905 – Gateway Arena
 DS100370 – Gateway Arena Project
 Revenue Transfer \$ 2,310,463.32

The Office of Budget and Management requests operating cash transfer from the General Fund to Gateway Arena debt service fund for principal and interest payments toward Gateway Arena 1992 bonds due during 2018.

K. FROM: 01A001 – General Fund **JT1809011**
 SU515346 – Community Redevelopment Fund Subsidy
 Transfer Out \$ 890,704.99

TO: 30A913 – Community Redevelopment Debt Service
 DS040121 – Community Redevelopment Debt Service
 Revenue Transfer \$ 890,704.99

The Office of Budget and Management requests operating cash transfer from the General Fund to Community Redevelopment debt service fund for principal and interest payments toward Community Redevelopment 2010B bonds due during 2018.

L. FROM: 01A004 – .25% Sales Tax Fund **JT1809012**
 SU515361 – GCHI Series 2010 DS Pledge (.25%)
 Transfer Out \$ 26,739,156.26

TO: 30A915 – DS – Medical Mart Series 2010 Bonds
 DS039115 – DS – Medical Mart Series 2010 Bonds
 Revenue Transfer \$ 26,739,156.26

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to Global Center for Health Innovation fund for principal and interest payments toward Global Center for Health Innovation bonds due during 2018.

M. FROM: 01A004 – .25% Sales Tax Fund **JT1809013**
 SU515361 – GCHI Refund Series 2014C DS Sub (.25%)
 Transfer Out \$ 680,700.00

TO: 30A921 – DS – Med Mart Refunding Series 2014C
 DS039024 – DS – Med Mart Refunding Series 2014C
 Revenue Transfer \$ 680,700.00

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to Global Center for Health Innovation debt service fund for principal and interest payments toward Global Center for Health Innovation refunding bonds due during 2018.

N. FROM: 01A004 – .25% Sales Tax Fund **JT1809014**
 SU515361 – County Hotel DS GF Subsidy (.25%)
 Transfer Out \$ 20,743,343.76

TO: 30A919 – Debt Service County Hotel
 DS511543 – Debt Service County Hotel
 Revenue Transfer \$ 20,743,343.76

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to County Hotel debt service fund for principal and interest payments toward County Hotel bonds due during 2018.

O. FROM: 20D447 – Economic Development Fund **JT1809015**
 DV520676 – Cuyahoga County Western Reserve Fund
 Transfer Out \$ 784,480.00

TO: 30A920 – DS – Western Reserve Series 2014B
 DS039016 – DS – Western Reserve Series 2014B
 Revenue Transfer \$ 784,480.00

The Office of Budget and Management requests operating cash transfer from the Economic Development Fund for principal and interest payments toward Western Reserve bonds due during 2018. This fund was formerly known as, Western Reserve Fund, also Economic Development Fund now known as the Cuyahoga County Job Creation Fund. Fund balance is \$27,971,844.

P. FROM: 01A001 – General Fund **JT1809016**
 SU515346 – Educational Asst Fund Subsidy
 Transfer Out \$ 1,000,000.00

TO: 20A064 – Cuy Co Educational Asst (CEAP)
 WI141622 – Cuy Co Educational Asst (CEAP)
 Revenue Transfer \$ 1,000,000.00

The Office of Budget and Management requests operating transfer for the County Educational Assistance Program operated by Workforce Development. The Educational Assistance Program is funded by a subsidy from the General Fund.

Q. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1809017**
 SU515320 – Family & Children First Council
 Transfer Out \$ 2,172,479.00

29A391 – Health & Human Services Levy 4.8
 SU515320 – EC Invest in Children Subsidy
 Transfer Out \$ 6,134,221.50

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family & Children First Council PA
 Revenue Transfer \$ 2,172,479.00

24A635 – EC – Invest in Children - PA
 EC451435 – Early Start
 Revenue Transfer \$ 6,134,221.50

The Office of Budget and Management requests operating transfers for the departments of Family and Children First Council and Early Childhood - Invest in Children for Health and Human Services Levy subsidy first half of 2018.

R. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1809018**
 SU515320 – EC Invest in Children Subsidy
 Transfer Out \$ 269,552.00

TO: 20A807 – EC – Invest in Children
 EC451385 – Administrative Services
 Revenue Transfer \$ 269,552.00

The Office of Budget and Management requests operating transfer for the departments of Early Childhood - Invest in Children for Health and Human Services Levy fixed subsidy for 2018.

S. FROM: 20A100 – Medicaid Sales Tax Transition Fund
 MI511576 – Medicaid Sales Tax Transition Fund
 Transfer Out \$ 4,000,000.00

JT1809023

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 4,000,000.00

The Office of Budget and Management requests operating cash transfer of MCO transition payment to the general fund approved as part of the Adopted 2018/2019 Biennial Budget. The MCO transition payment is compensation to Counties and Transit authorities for loss of MCO Sales Tax. Balance in the fund MCO fund is \$12,520,596.

T. FROM: 01A001 – General Fund
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 2,873,134.00

JT1812010

TO: 20A076 – Cuy Co Reg Forensic Science Lab SR
 CR180265 – Cuy Co Reg Forensic Science Lab SR
 Revenue Transfer \$ 2,873,134.00

The Office of Budget Management is requesting an operating transfer for \$2,873,134.00. This is to provide the full amount of the budgeted General Fund subsidy to the Medical Examiner's Regional Forensic Science Lab account. The total budget for the subsidy in 2018 is \$2,873,134.00. Funding is provided by the General Fund, covering the period January 1, 2018 through December 31, 2018.

U. FROM: 29A391 – Health & Human Services Levy 3.9
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 543,461.00

JT1812011

TO: 20A192 – TASC HHS
 CO456533 – TASC HHS
 Revenue Transfer \$ 543,461.00

The Office of Budget Management is requesting an operating transfer for \$543,461.00. This is to provide the full amount of the budgeted General Fund subsidy to the Common Pleas TASC HHS account. The total budget for the subsidy in 2018 is \$543,461.00. Funding is provided by the Health and Human Services 3.9 Levy, covering the period January 1, 2018 through December 31, 2018.

V. FROM: 29A392 – Health & Human Services Levy 3.9
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 58,678.00

JT1813509

TO: 20A824 – Family Justice Center
 JA107441 – Family Justice Center
 Revenue Transfer \$ 58,678.00

A cash transfer is being requested for the Family Justice Center. The subsidy requested is based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

W. FROM: 29A392 – Health & Human Services Levy 3.9		JT1813510
SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
Transfer Out	\$	959,462.50
TO: 20A809 – Witness Victim HHS		
JA107425 – Witness Victim HHS		
Revenue Transfer	\$	959,462.50

A cash transfer is being requested for the Witness Victim HHS. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

X. FROM: 01A001 – General Fund		JT1813511
SU515346 – General Fund Operating Subsidies		
Transfer Out	\$	614,322.00
TO: 20A390 – Emergency Management		
JA100123 – Justice Affairs – Emergency Mgt.		
Revenue Transfer	\$	614,322.00

A cash transfer is being requested for Emergency Management. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the General Fund Operating Subsidies.

Y. FROM: 01A001 – General Fund		JT1813512
SU515346 – General Fund Operating Subsidies		
Transfer Out	\$	350,000.00
TO: 50A410 – Cuyahoga Reg Info System		
JA090068 – J.A. Cuyahoga Regional Info. Sys.		
Revenue Transfer	\$	350,000.00

A cash transfer is being requested for the J.A. Cuyahoga Regional Information System. The subsidy requested is based on the 2018 approved budget. Funding comes from the General Fund Operating Subsidies.

Z. FROM: 29A391 – Health & Human Services Levy 4.8		JT1813513
SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
Transfer Out	\$	22,703.50
TO: 24A430 – Executive Office of HHS		
HS157289 – Executive Office of H&HS		
Revenue Transfer	\$	22,703.50

A cash transfer is being requested for the Executive Office of HHS. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AA. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813514**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 3,690,644.50

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Revenue Transfer \$ 3,690,644.50

A cash transfer is being requested for Jobs and Family Services. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AB. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813515**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 874,006.50

TO: 24A530 – Children with Medical Handicap
 WT137935 – Children with Medical Handicap
 Revenue Transfer \$ 874,006.50

A cash transfer is being requested for the Children with Medical Handicap. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AC. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1813516**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 9,355,542.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Child Support Enforc Agency
 Revenue Transfer \$ 9,355,542.00

A cash transfer is being requested for the Child Support Enforcement Agency. The subsidy requested is based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

AD. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813517**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 385,385.50

TO: 20A606 – Fatherhood Initiative
 SE507152 – Fatherhood Initiative
 Revenue Transfer \$ 385,385.50

A cash transfer is being requested for the Fatherhood Initiative. The subsidy being requested is based on 50% of the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

JT1815010

AE. FROM: 01A001 – General Fund
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 269,556.00

TO: 20A302 – Dog & Kennel
 DK050005 – County Dog Kennel
 Revenue Transfer \$ 269,556.00

To transfer the approved 2018 Fixed Subsidy per County Council Resolution R2017-0182, for the 2018 County Kennel operations. Funding comes from the General Fund.

JT1815011

AF. FROM: 20A658 – Fiscal Certificate of Title Admin
 FS109694 – Fiscal Oper – Title Bureau
 Transfer Out \$ 2,500,000.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 2,500,000.00

Cash transfer of funds from the Fiscal Office Title Administration per the approved 2018 County Council Budget R2017-0182. Funds come from auto and boat titles fees.

JT1815012

AG. FROM: 01A004 – .25% Sales Tax Fund
 MI512699 – .25% Sales Tax
 Transfer Out \$ 9,500,000.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 9,500,000.00

Cash transfer of funds from the .25% Fund per the approved 2018 County Council Budget R2017-0182. Funding comes from .25% sales tax.

JT1815014

AH. FROM: 40A069 – Capital Projects
 CC768713 – Data Center Move Project
 Transfer Out \$ 461,081.40

TO: 40A069 – Capital Projects
 CC768150 – Data Center Fit Plan – Medical Examiner’s Bdg
 Revenue Transfer \$ 461,081.40

Cash transfer in preparation for project closure. The Data Center Move project was set up in 2015 where 66% of the project was expended. This project was funded by a Sales Bond Issuance approved by County Council on November 24, 2014. This transfer is in accordance with the legislation where the 2014 Bonds can be used for various purposes which includes paying or reimbursing the costs of capital projects in County Owned Buildings.

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

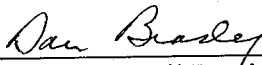
this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be 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 Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Gallagher, Schron, Conwell, Jones, Brown, Simon, Baker, Miller, Tuma and Brady

Nays: None



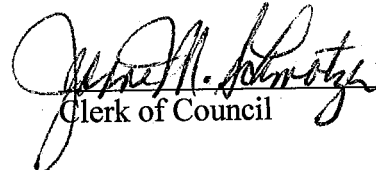
County Council President

1-10-18
Date



County Executive

1-10-18
Date



Clerk of Council

1/9/2018
Date

Legislation Substituted on the Floor: January 9, 2018

Journal CC029
January 9, 2018