

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0041

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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; amending Resolution No. R2018-0003 dated 1/9/2018 to reconcile appropriations for 2018; 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 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. 21A926 – CBCF Operating Account **BA1800005**  
CC742361 – FY14 CBCF Operating Grant  
Other Expenses \$ (22,500.00)

Requesting reduction of the FY2014 Community Based Corrections Facility Grant in preparation of closure. No cash balance exists in this grant. Funding is from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2013 through June 30, 2014.

B. 21A926 – CBCF Operating Account **BA1800006**  
CC742817 – 10/11 CBCF Subsidy Grant  
Other Expenses \$ (150,000.00)

Requesting reduction of the 2010/2011 Community Based Corrections Facility Grant in preparation of closure. There is an operating transfer (cash transfer) on the same agenda in the amount \$2,179.27 (JT1800008). Funding is from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2010 through June 30, 2011.

C. 68A100 – Hospitalization – Self Insurance Fund **BA1801507**  
HR499038 – Wellness  
Other Expenses \$ (199,400.00)

A reduction in appropriation is being requested for the 2017 Wellness Incentive Pay participation. There were 997 employees who completed the requirement to receive \$200 incentive in their February 9th paycheck (3rd pay period). Funding comes from charges to user agencies and employees for health insurance premiums.

D. 40A069 – Capital Projects **BA1801508**  
IT768333 – Enterprise Resource Planning - ERP  
Other Expenses \$ 264,000.00

Additional appropriation is being requested to fund the third-party assurance contract in relation to the Enterprise Resource Planning (ERP) project. This contract will span over two years and this amount will be reduced from the current \$25 million ERP budget. Funding comes from the General Fund.

E. 21A018 – St. Luke’s Foundation/Med Home Prg **BA1809033**  
EC720730 – St. Luke’s Foundation/Med Home Prg  
Other Expenses \$ (1.29)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.9% of the grant was expended prior to the closure. Fund balance is \$0.00.

F. 21A022 – Sisters of Charity Foun. of Cle – N.E.S.T **BA1809034**  
EC720946 – Sisters of Charity Foun. of Cle – N.E.S.T Program  
Other Expenses \$ (117.45)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.5% of the grant was expended prior to the closure. Fund balance is \$0.00.

G. 21A047 – O’Neill Invest in Children & Pos Mom Int **BA1809035**  
EC720979 – 13/14 O’Neill Invest in Children’s Moms  
Other Expenses \$ (1,944.96)

Appropriation reduction to remove residual appropriation from previous grant closure. 98.7% of the grant was expended prior to the closure. Fund balance is \$0.00.

H. 21A048 – Clev Found Inv in Children & UPK Prg **BA1809036**  
EC720862 – Clev Found Inv in Children & UPK Prg  
Other Expenses \$ (1,943.05)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.7% of the grant was expended prior to the closure. Fund balance is \$0.00.

I. 21A162 – United Way/Greater Clev for SPARK Prj **BA1809037**  
EC720987 – 14/15 United Way/Greater Clev-SPARK Prj  
Other Expenses \$ (14.87)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.9% of the grant was expended prior to the closure. Fund balance is \$0.00.

J. 21A757 – CF-IIC Prog. Eval & Maint. Of Child Data **BA1809038**  
EC720698 – CF-IIC Prog Eval & Maint of Child Data  
Other Expenses \$ (0.46)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.9% of the grant was expended prior to the closure. Fund balance is \$0.00.

K. 21A026 – Market Development Grant 2016 **BA1809039**  
SM758425 – Market Development Grant 2016  
Other Expenses \$ (370.00)

Appropriation reduction to remove excess appropriation resulting from over estimation of grant revenue award. 100% of the grant funds were expended. Fund balance is \$0.00.

L. 21A113 – Litter Prevention & Recycling - A **BA1809040**  
SM757047 – Litter Prevention & Recycling – A 97  
Other Expenses \$ 10,000.00

Increase appropriations to facilitate cash transfer and closure of grant, reference JT1809041 for the cash transfer. Grant award was 93% expended. Fund balance is \$10,000.

M. 21A130 – Recycle Ohio 97 **BA1809042**  
SM757302 – Recycle Ohio 1997  
Other Expenses \$ 24,454.85

Increase appropriations to facilitate cash transfer and closure of grant, reference JT1809043 for the cash transfer. Grant award was provided by the Ohio EPA and expended 82% of the grant. Fund balance is \$24,454.85.

N. 21A140 – Comm Recycling & Litter Prevention Grant **BA1809044**  
SM747345 – Recycle Ohio 2004  
Other Expenses \$ 8,155.99

Increase appropriations to facilitate cash transfer and closure of grant, reference JT1809045 for the cash transfer. Grant award was provided by the Ohio EPA and expended 97.8% of the grant. Fund balance is \$8,155.99.

O. 21A117 – Recycle Ohio 95 **BA1809049**  
SM757252 – 1995 Recycle Ohio  
Other Expenses \$ (8,774.30)

Appropriation reduction to remove residual appropriation from previous grant closure. Recycle Ohio grant funds are being reconciled through BA/JT1809040-BA/JT1809047 within this resolution. Fund balance following reconciliation will be \$0.00.

P. 21A271 – Truancy Prevention Title V **BA1809052**  
FC720656 – Truancy Prevention Title V 05-06  
Other Expenses \$ (412.70)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.9% of the grant was expended prior to the closure. Fund balance is \$0.00.

Q. 21A823 – Help Me Grow Part C **BA1809053**  
FC720615 – Help Me grow Part C 2004-2005  
Other Expenses \$ (0.26)

Appropriation reduction to remove residual appropriation from previous grant closure. 99.9% of the grant was expended prior to the closure. Fund balance is \$0.00.

R. 21A270 – Juv Justice& Delinquency Title II **BA1809054**  
FC720581 – Juv Justice& Delinquency Title II  
Other Expenses \$ 20,115.66

Increase appropriation to facilitate cash transfer and closure of grant, reference JT1809055 for the cash transfer. Grant award was a Department of Justice initiative to keep Juveniles within their community. Grant expenditures were 71%, fund balance is \$20,115.66.

S. 21A240 – E-Pollbooks State Grant **BA1809056**  
BE755777 – E-Pollbooks State Grant 2016  
Other Expenses \$ (14,102.99)

Appropriation reduction to remove residual appropriation from following grant closure and cash transfer, JT1809058. State provided funding to County Board of Elections to implementation e-pollbooks, up to 85% of the cost. Total expenditures were 85% of available State and County funding. The remaining cash balance, \$281,797.01 constitutes County match dollars and is being returned to the General Fund.

T.	22A064 – Homeless Crisis Response Prog		<b>BA1810535</b>
	HS755231 – Homeless Crisis Response Prog. PY 2017		
	Other Expenses	\$	1,608,000.00

An appropriation request from the Office of Homeless Services for the 2017 Homeless Crisis Response Program grant. This grant award is from the Ohio Development Services Agency of the State of Ohio. The award amount is \$1,608,000 and the term is 01/01/2018-12/31/2019. The Office of Homeless Services is authorized to sub contract with various providers to implement the Homeless Crisis Response Program.

U.	21A223 – CASA – Victims of Crime Act		<b>BA1810538</b>
	JC755223 – CASA – Victims of Crime Act		
	Personal Services	\$	(37,019.01)
	Other Expenses	\$	(18,261.65)

Appropriation Reductions for Juvenile Court CASA-Victims of Crime Act Grant, to prepare grant index for closeout and cash transfer out to general fund. There is a cash transfer also on the 02/27/2018 fiscal agenda, JT1810539.

V.	21A259 – ODYS Stepdown		<b>BA1810540</b>
	JC757799 – ODYS Stepdown		
	Other Expenses	\$	21,740.11

Appropriation increase for the Juvenile Court ODYS Stepdown Grant to transfer remaining cash to the General Fund. A correlating cash transfer is on the 02/27/2018 Fiscal Agenda, JT1810541.

W.	21A799 – Criminal Justice - JABG		<b>BA1810542</b>
	JC752071 – DMC Improved Prog. Placement		
	Other Expenses	\$	(95,688.08)

Appropriation reductions for Juvenile Court DMC Improved Prg. Placement Grant, to prepare grant index for closeout and cash transfer out to general fund. There is a cash transfer also on the 02/27/2018 fiscal agenda, JT1810544.

X.	01A001 – General Fund		<b>BA1810545</b>
	IT601096 – Engineering Services		
	Other Expenses	\$	(6,515.06)

An appropriation reduction for the remaining amount of 2017 carryover from contract CE1700328-01 with Microsoft Corporation, and DO1721090-01 for Bit Direct Inc. All 2017 expenses have now been paid for the contract, and the DO is no longer needed as the vendor has changed. The 2018 budget provided full appropriations for 2018 projected expenses for both items.

Y.	21A840 – JA-Dept of Labor-Empl Serv.		<b>BA1810549</b>
	JC750703 – Comm Collab-Employment Services		
	Personal Services	\$	(46,694.98)

Appropriation reduction for the Juvenile Court Comm Collab-Employment Services Grant. This grant has expired, and the appropriation reduction will allow this index and grant code to be closed out.

Z.	21A845 – CCOHHS – TANF		<b>BA1810551</b>
	JC750653 – TANF – FY2006		
	Personal Services	\$	(50,469.62)
	Other Expenses	\$	(47,895.05)

Appropriation reduction for the Juvenile Court TANF-FY2006 Grant. This grant expired and the appropriation reduction will allow this index and grant code to be closed out.

AA.	21A917 – Operation Night Light		<b>BA1810553</b>
	JC751099 – Operation Night Light FY08		
	Other Expenses	\$	(3,862.11)
	Capital Outlays	\$	(2,759.25)

Appropriation reduction for the Juvenile Court Operation Night Light FY08 Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AB.	21A874 – OH Dpt Public Safety-Juvenile Safe Surr		<b>BA1810557</b>
	JC749366 – Juvenile Safe Surrender		
	Other Expenses	\$	16,666.67

Appropriation increase for JC Juvenile Safe Surrender Grant. This will allow us to transfer out the remaining cash balance to the general fund, as this grant has expired. Cash Transfer will be on the 02/27/2018 fiscal agenda, item JT1810558.

AC.	21A040 – JJDP Subgrant		<b>BA1810566</b>
	JC756635 – FY2015 Title II JJDP		
	Other Expenses	\$	(2,073.72)

Appropriation reduction for the Juvenile Court FY2015 Title II JJDP Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AD.	21A565 – Project Tapestry		<b>BA1810570</b>
	MH755785 – Project Tapestry		
	Personal Services	\$	(533,245.47)
	Other Expenses	\$	(1,763,290.92)
	Capital Outlays	\$	(32,553.71)

Appropriation reduction for the ADAMHS Board Project Tapestry Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AE.	21A040 – JJDP Subgrant		<b>BA1810580</b>
	JC758144 – JJDP 2014		
	Other Expenses	\$	(16,274.81)

Appropriation reduction for the Juvenile Court JJDP 2014 Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AF. 20A601 – Computerized Legal Research		<b>BA1810581</b>
JC495051 – Juvenile Court Legal Research		
Other Expenses	\$	34,426.00

Appropriation increase for expected spending in 2018. Fund balance as of 02/06/2018 is \$137,262.40.

AG. 20A585 – Legal Computerization		<b>BA1810583</b>
JC514919 – Legal Computerization		
Other Expenses	\$	85,000.00

Appropriation increase for expected spending in 2018. Fund balance as of 02/06/2018 is \$416,936.34.

AH. 20A334 – Juv Crt – ADR Alternative Dispute Res		<b>BA1810584</b>
JC510925 – Ju Crt – ADR Altern Dispute Resolu		
Other Expenses	\$	27,000.00
Capital Outlays	\$	280,000.00

Appropriation increase for expected spending in 2018. Fund balance as of 02/06/2018 is \$1,138,989.63.

AI. 20A590 – Juvenile Court Incentives & Reward		<b>BA1810585</b>
JC515189 – Juvenile Court Incentives & Reward		
Other Expenses	\$	3,465.00

Appropriation increase for expected spending in 2018. Fund balance as of 02/06/2018 is \$3,465.

AJ. 20A800 – Subsidy – Operation & Maint. Of Det. Fac.		<b>BA1810586</b>
JC372300 – Subsidy – Operation & Maint. Of Det. Fac.		
Other Expenses	\$	126,942.22

Appropriation increase for expected spending in 2018. Fund balance as of 02/06/2018 is \$131,942.22.

AK. 21A094 – VRP3 Peer Support Specialist Employment		<b>BA1810587</b>
MH755447 – VRP3 Peer Support Specialist Employment		
Other Expenses	\$	(214,835.68)

Appropriation reduction for the ADAMHS Board VRP2 Peer Support Specialist Employment Grant. This grant expired and the appropriation reduction will allow this index and grant code to be closed out.

AL. 21A160 – ADAMHSBCC OCJS – RSAT Res Correct Prog		<b>BA1810588</b>
MH755918 – ADAMHSBCC OCJS – RSAT Res Correct Prog		
Other Expenses	\$	(10,159.60)

Appropriation reduction for the ADAMHS Board ADAMHSBCC OCJS-RSAT RESI CORRECT PROG Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AM. 21A087 – ADAMHSBDD-VRP3Supportive Employmt (CSC)	<b>BA1810590</b>
MH755991 – VRP3 Supportive Employment (CSC)	
Other Expenses	\$ 268,901.22

Appropriation increase to prepare for cash transfer out from this grant fund.

AN. 21A092 – ADAMHSBCC-VRP3 Bus. Enterprise Ctr (CSC)	<b>BA1810592</b>
MH755983 – VRP3 Bus. Enterprise Center (CSC)	
Other Expenses	\$ (25,612.57)

Appropriation reduction for the ADAMHS Board VRP3 Bus. Enterprise Center (CSC) Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AO. 21A120 – ADAMHSBCC-Pathway II Vocational Prg	<b>BA1810593</b>
MH755892 – 09/10 Pathways II Vocational Prog	
Other Expenses	\$ (140,046.33)

Appropriation reduction for the ADAMHS Board 09/10 Pathways II Vocational Prog. Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AP. 21S756 – ADAMHSBCC-BH & CJ Tx Expansion	<b>BA1810596</b>
MH755827 – BH & CJ TX Expansion (2009/2010)	
Other Expenses	\$ (93,107.02)

Appropriation reduction for the ADAMHS Board BH & CJ TX Expansion (2009/2010) Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AQ. 22A766 – Shelter + Care '04 – SRA	<b>BA1810597</b>
HS749648 – Shelter + Care '04 – SRA	
Other Expenses	\$ (712,786.18)

Appropriation reduction from Homeless Services for the Shelter + Care '04 -SRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AR. 22A767 – SHP – '04 – SA Zelma George	<b>BA1810598</b>
HS749663 – SHP – '04 – SA Zelma George	
Other Expenses	\$ (3,328.00)

Appropriation reduction from Homeless Services for the SHP'04-SA Zelma George Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AS. 22A770 – Shelter + Care '05 – TRA	<b>BA1810599</b>
HS749689 – Shelter + Care '05 – TRA	
Other Expenses	\$ (26,873.00)

Appropriation reduction from Homeless Services for the Shelter + Care '05 TRA Grant. This grant expired and the appropriation reduction will allow this index and grant code to be closed out.

AT. 22A769 – Shelter + Care '05 - SRA **BA1810600**  
HS749606 – Shelter + Care '05 SRA  
Other Expenses \$ (122,652.41)

Appropriation reduction from Homeless Services for the Shelter + Care '05 SRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AU. 22A771 – Shelter + Care '05 Renewal - TRA **BA1810601**  
HS749697 – Shelter + Care '05 Renewal - TRA  
Other Expenses \$ (591,853.27)

Appropriation reduction from Homeless Services for the Shelter + Care '05 Renewal-TRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AV. 22A772 – SHP - '05 – SA Zelma George **BA1810602**  
HS749598 – SHP '05 – SA Zelma George  
Other Expenses \$ (3,328.00)

Appropriation reduction from Homeless Services for the SHP - '05 -SA Zelma George Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AW. 22A773 – SHP – '05 - HEP **BA1810603**  
HS749804 – SHP – '05 - HEP  
Other Expenses \$ (6,330.40)

Appropriation reduction from Homeless Services for the SHP - '05 -HEP Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AX. 22A774 – SHP – '05 – Domestic Violence Center **BA1810604**  
HS749887 – SHP – '05 – Domestic Violence Center  
Other Expenses \$ (2,963.71)

Appropriation reduction from Homeless Services for the SHP - '05 - Domestic Violence Center Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AY. 22A776 – SHP '06 – SA Zelma George **BA1810605**  
HS750828 – SHP – '06 – SA Zelma George  
Other Expenses \$ (3,328.00)

Appropriation reduction from Homeless Services for the SHP - '06 -SA Zelma George Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

AZ. 22A777 – SHP – '06 – HEP		<b>BA1810606</b>
HS750844 – SHP – '06 – HEP		
Other Expenses	\$	(12,080.10)

Appropriation reduction from Homeless Services for the SHP - '06 - HEP Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BA. 22A778 – Shelter + Care '06 - SRA		<b>BA1810607</b>
HS750851 – Shelter + Care '06 SRA		
Other Expenses	\$	(79,614.95)

Appropriation reduction from Homeless Services for the Shelter + Care '06 SRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BB. 22A780 – SHP '06 – SA Pass Supportive		<b>BA1810608</b>
HS750885 – SHP '06 – SA Pass Supportive		
Other Expenses	\$	(5,156.00)

Appropriation reduction from Homeless Services for the SHP '06 - SA Pass Supportive Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BC. 22A782 – SHP '06 – SA Pass Transitional		<b>BA1810609</b>
HS751313 – SHP '06 SA Pass Transitional		
Other Expenses	\$	(17,857.97)

Appropriation reduction from Homeless Services for the SHP '06 SA Pass Transitional Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BD. 22A783 – SHP '07 – SA Zelma George		<b>BA1810610</b>
HS751503 – SHP '07 - SA Zelma George		
Other Expenses	\$	(3,328.00)

Appropriation reduction from Homeless Services for the SHP '07 -SA Zelma George Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BE. 22A784 – Shelter + Care '07 Renwal - TRA		<b>BA1810611</b>
HS751151 – Shelter + Care '07 Renewal - TRA		
Other Expenses	\$	(813,050.45)

Appropriation reduction from Homeless Services for the Shelter + Care '07 Renewal - TRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BF. 22A785 – Shelter + Care '07 Renewal - SRA		<b>BA1810612</b>
HS751677 – Shelter + Care '07 Renewal - SRA		
Other Expenses	\$	(1,927.97)

Appropriation reduction from Homeless Services for the Shelter + Care '07 Renewal - SRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BG. 22A786 – Shelter+Care Renewal - SRA		<b>BA1810613</b>
HS754192 – Shelter+Care '12 Renewal - SRA		
Other Expenses	\$	(2,654.34)

Appropriation reduction from Homeless Services for the Shelter+Care '12 Renewal -SRA Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BH. 22A786 – Shelter+Care Renewal - SRA		<b>BA1810614</b>
HS754739 – Shelter+Care '13 Renewal - SRA		
Other Expenses	\$	(9,848.63)

Appropriation reduction from Homeless Services for the Shelter+Care '13 SRA 2007-54 Grant. This grant has expired and the appropriation reduction will allow this index and grant code to be closed out.

BI. 22A063 – SHP – SA Pass Transitional		<b>BA1810615</b>
HS752469 – SHP '08 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS752899 – SHP '09 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS753368 – SHP '10 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS753756 – SHP '11 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS754168 – SHP '12 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS754812 – SHP '13 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS755074 – SHP '14 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

22A063 – SHP – SA Pass Transitional		
HS758524 – SHP '15 SA Pass Transitional		
Other Expenses	\$	(10,242.00)

Appropriation reduction for eight Homeless Services SHP SA PASS Transitional Grants, from 2008 to 2015. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BJ. 22A284 – SHP – SA Zelma George		<b>BA1810616</b>
HS752634 – SHP – '09 – SA Zelma George		
Other Expenses	\$	(2,968.00)
22A284 – SHP – SA Zelma George		
HS753020 – SHP - '10 SA Zelma George		
Other Expenses	\$	(3,328.00)
22A284 – SHP – SA Zelma George		
HS758078 – SHP - '11 SA Zelma George		
Other Expenses	\$	(3,328.00)
22A284 – SHP – SA Zelma George		
HS758094 – SHP - '12 SA Zelma George		
Other Expenses	\$	(3,328.00)
22A284 – SHP – SA Zelma George		
HS758383 – SHP - '13 SA Zelma George		
Other Expenses	\$	(3,328.00)

Appropriation reduction for five Homeless Services SHP SA Zelma George Grants, from 2009 to 2013. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BK. 22A287 – SHP-HEP		<b>BA1810617</b>
HS752188 – SHP – '08 - HEP		
Other Expenses	\$	(36,906.42)
22A287 – SHP-HEP		
HS752667 – SHP – '09 - HEP		
Other Expenses	\$	(12,376.97)
22A287 – SHP-HEP		
HS753038 – SHP – '10 - HEP		
Other Expenses	\$	(6,753.34)
22A287 – SHP-HEP		
HS753525 – SHP – '11 - HEP		
Other Expenses	\$	(8,804.69)
22A287 – SHP-HEP		
HS753863 – SHP – '12 - HEP		
Other Expenses	\$	(7,450.88)

22A287 – SHP-HEP		
HS754861 – SHP – '13 - HEP		
Other Expenses	\$	(2,857.00)

Appropriation reduction for six Homeless Services SHP-HEP Grants, from 2008 to 2013. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BL. 22A786 – Shelter+Care Renewal - SRA		<b>BA1810618</b>
HS755116 – Shelter+Care '14 Renewal 0426 - SRA		
Other Expenses	\$	(164,681.45)

Appropriation reduction for Homeless Services Shelter+Care '14 Renewal 0426-SRA Grant. This grant has expired and the appropriation reduction will allow for the index and grant code to be closed out.

BM. 22A022 – Shelter + Care Renwal - TRA		<b>BA1810619</b>
HS752568 – Shelter + Care '09 Renewal - TRA		
Other Expenses	\$	(50,000.00)

22A022 – Shelter + Care Renwal - TRA		
HS753509 – Shelter + Care '11 Renewal - TRA		
Other Expenses	\$	(441,072.14)

22A022 – Shelter + Care Renwal - TRA		
HS753848 – Shelter + Care '12 Renewal - TRA		
Other Expenses	\$	(509,206.15)

22A022 – Shelter + Care Renwal - TRA		
HS754481 – Shelter + Care '13 Renewal - TRA		
Other Expenses	\$	(460,730.29)

22A022 – Shelter + Care Renwal - TRA		
HS754986 – Shelter + Care '14 Renewal - TRA		
Other Expenses	\$	(98,928.00)

Appropriation reduction for five Homeless Services Shelter + Care Renwal -TRA Grants, from 2009, and 2011 to 2014. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BN. 22A753 – SHP – SA Pass Supportive		<b>BA1810620</b>
HS752543 – SHP '08 – SA Pass Supportive		
Other Expenses	\$	(5,156.00)

22A753 – SHP – SA Pass Supportive		
HS752790 – SHP '09 – SA Pass Supportive		
Other Expenses	\$	(5,156.00)

22A753 – SHP – SA Pass Supportive  
 HS753111 – SHP '10 – SA Pass Supportive  
 Other Expenses \$ (5,156.00)

22A753 – SHP – SA Pass Supportive  
 HS753566 – SHP '11 – SA Pass Supportive  
 Other Expenses \$ (5,156.00)

22A753 – SHP – SA Pass Supportive  
 HS754143 – SHP '12 – SA Pass Supportive  
 Other Expenses \$ (5,156.00)

22A753 – SHP – SA Pass Supportive  
 HS754689 – SHP '13 – SA Pass Supportive  
 Other Expenses \$ (4,074.00)

22A753 – SHP – SA Pass Supportive  
 HS755066 – SHP '14 – SA Pass Supportive  
 Other Expenses \$ (4,167.00)

Appropriation reduction for seven Homeless Services SHP - SA PASS Supportive Grants, from 2008 to 2014. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

**BO. 22A788 – SHP – Domestic Violence Center BA1810621**

HS752238 – SHP – '07 – Domestic Violence Center  
 Other Expenses \$ (19,237.45)

22A788 – SHP – Domestic Violence Center  
 HS752865 – SHP '09 – Domestic Violence Center  
 Other Expenses \$ (1,470.00)

22A788 – SHP – Domestic Violence Center  
 HS753103 – SHP '10 – Domestic Violence Center  
 Other Expenses \$ (1,470.00)

22A788 – SHP – Domestic Violence Center  
 HS753608 – SHP '11 – Domestic Violence Center  
 Other Expenses \$ (1,470.00)

22A788 – SHP – Domestic Violence Center  
 HS754150 – SHP '12 – Domestic Violence Center  
 Other Expenses \$ (1,471.74)

22A788 – SHP – Domestic Violence Center  
 HS754747 – SHP '13 – Domestic Violence Center  
 Other Expenses \$ (1,470.00)

Appropriation reduction for six Homeless Services SHP-Domestic Violence Center Grants, from 2007 and 2009 to 2013. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BP. 22A678 – Shelter + Care Renewal - SRA		<b>BA1810622</b>
HS752535 – Shelter + Care '08 Renewal - SRA		
Other Expenses	\$	(15,993.00)
22A678 – Shelter + Care Renewal - SRA		
HS752709 – Shelter + Care '09 Renewal - SRA		
Other Expenses	\$	(2,208.84)
22A678 – Shelter + Care Renewal - SRA		
HS753095 – Shelter + Care '10 Renewal - SRA		
Other Expenses	\$	(55,245.44)
22A678 – Shelter + Care Renewal - SRA		
HS754200 – Shelter+Care '12 - SRA 228 Unit		
Other Expenses	\$	(5,366.43)
22A678 – Shelter + Care Renewal - SRA		
HS754713 – Shelter+Care '13 – SRA 228 Unit		
Other Expenses	\$	(21,298.88)
22A678 – Shelter + Care Renewal - SRA		
HS755090 – Shelter+Care '14 Renewal 0278-SRA		
Other Expenses	\$	(16,572.36)

Appropriation reduction for six Homeless Services Shelter + Care Renewal - SRA Grants, from 2008 to 2010, and 2012 to 2014. These grants have expired and the appropriation reductions will allow for each index and grant code to be closed out.

BQ. 24A510 – Work & Training Admin		<b>BA1813521</b>
WT137141 – Client Support Services		
Other Expenses	\$	(72,365.23)

Requesting an appropriation reduction for an OfficeMax contract (CE1300508-03) which is no longer being used, as of December 31, 2016, and has been decertified. This expense is funded by 9.4% Health and Human Service Levy Funds and 90.6% Public Assistance Funds.

BR. 24A510 – Work & Training Admin		<b>BA1813522</b>
WT137463 – VEB Building NFSC		
Other Expenses	\$	(47,532.46)

Requesting an appropriation reduction for an OfficeMax contract (CE1300508-04) which is no longer being used, as of December 31, 2016, and has been decertified. This expense is funded by 9.4% Health and Human Service Levy Funds and 90.6% Public Assistance Funds.

BS. 24A510 – Work & Training Admin		<b>BA1813523</b>
WT137109 – Admin Services–General Manager		
Other Expenses	\$	(66,604.71)

Requesting an appropriation reduction for an OfficeMax contract (CE1300508-02) which is no longer being utilized, as of December 31, 2016, and has been decertified. This expense is funded by 9.4% Health and Human Service Levy Funds and 90.6% Public Assistance Funds.

BT. 40A069 – Capital Projects		<b>BA1815034</b>
CC769414 – RPA Land Acquisition at County Airport		
Other Expenses	\$	61,260.00
Capital Outlays	\$	193,060.00

To setup a new project for Land Acquisition at the County Airport. This purchase is necessary at the request of the FAA to complete the major runway project. This project is on the 2017 CIP and is funded by the FAA at 90% and the Capital Improvement Subsidy at 10%.

BU. 40A069 – Capital Projects		<b>BA1815035</b>
CC769422 – RPA Property Demolition and Improvement		
Capital Outlays	\$	40,000.00

To setup a new project for demolition of the house and land improvements for the property being purchased at the County Airport. This purchase is necessary at the request of the FAA to provide safe clearance for the runway. This project is on the 2017 CIP and is funded by the FAA at 90% and the Capital Improvement Subsidy at 10%.

BV. 40A069 – Capital Projects		<b>BA1815036</b>
CC769034 – Fire Dampers Project Phase 3		
Other Expenses	\$	( 50,513.42)

Reduce Appropriations in preparation for project closure. This project was set up in 2016 where 93% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has no remaining cash in the project.

CA. 01A001 – General Fund		<b>BA1815038</b>
FS109611 – Fiscal Office Administration		
Other Expenses	\$	212,500.00

Appropriation Increase in Fiscal Administration to cover the 2018 KeyBank Travel Procurement Card (PCard) Contract. The original contract was appropriated among different agencies. This new process will appropriate the contract under Fiscal Administration and then create chargebacks to the agencies that use the travel cards. This will allow better fiscal control on travel. Funding comes from the General Fund and is being used as temporary funding for this contract until the chargebacks are processed.

CB. 20D449 – Property Demolition Fund		<b>BA1812028</b>
DV520809 – Property Demolition Fund		
Other Expenses	\$	513,400.00

Department of Development is requesting an appropriation increase of \$513,400.00 in the Property Demolition Fund. This is to support the Cuyahoga County Land Reutilization Agreement with South Euclid (\$100,000.00), the Round 7 Demolition Agreement with the City of Berea (\$100,000.00), the combined Round 3 & 6 Demolition agreement with the City of Parma (\$213,400.00), and the 2018 Land Reutilization Agreement (\$100,000.00). Funding is provided by the Property Demolition Fund, which has a cash balance of \$21.6 mil.

CC. 20D447 – Economic Development Fund		<b>BA1812029</b>
DV520676 – Cuyahoga County Western Reserve Fund		
Other Expenses	\$	25,000.00

Department of Development is requesting an appropriation increase of \$25,000.00 in the Western Reserve/Job Creation Fund. This is to support appropriation for the vendor Douglas and Associates on matters of loan repayments and collections within the Western Reserve Fund. Funding is provided by the Casino Fund through the yearly subsidy from the Casino Tax Revenue Fund. Western Reserve Fund currently has a cash balance of \$27.2 mil.

CD. 21A578 – JJDP Block Grant		<b>BA1813531</b>
JA759779 – JJDP-Cuyahoga Cty Title II - FY 2018		
Other Expenses	\$	110,000.00

Requesting to establish appropriations for the FY2018 JJDP Block Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant period is from January 1, 2018 to June 30, 2019, CFDA #16.540. The subgrant award was issued on December 4, 2017 and approved on 12/19/2017. Approval to accept the award took place on January 29, 2018, CON2018-11. There is no cash match. This is the 10th year for this grant which was awarded the same amount last year. All previous year's grants have been closed.

CE. 21A584 – Juvenile Justice Administration		<b>BA1813532</b>
JA759787 – JJDP-Cuyahoga Cty Title II - FY 2018		
Personal Services	\$	10,000.00

Requesting to establish appropriations for the FY2018 JJDP Administration Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant period is from January 1, 2018 to December 31, 2018, CFDA #16.540. The subgrant award was issued on December 4, 2017 and approved on 12/19/2017. Approval to accept the award took place on January 22, 2018, CON2018-08. There is no cash match. This is the 10th year of for this grant which was awarded the same amount last year. All previous year's grants have been closed.

CF. 40A069 – Capital Projects		<b>BA1810631</b>
IT768333 – Enterprise Resource Planning - ERP		
Other Expenses	\$	190,967.48

Appropriation increase for two ERP Contracts; Mobility for Public Works (\$77,172.48) and Technical Development - Enterprise Data Architecture Strategy (\$113,795).

CG. 63A100 – Information Services Center		<b>BA1810633</b>
IS694018 – Telecommunications Int Service		
Other Expenses	\$	1,100,000.00

Appropriation increase to transfer out a partial amount of the funds advanced to the IT Internal Service Fund from the General Fund on the 12/28/2017 Fiscal Agenda, (Item JT1717144, R2017-0245). These funds were advanced to make the Internal Service Fund whole prior to the EOY 2017, with the understanding that once chargebacks were completed the money would be

returned to the General Fund. There is a corresponding cash transfer on the 02/27/2018 fiscal agenda, item JT1810632.

CH. 40A069 – Capital Projects **BA1815039**  
 CC769380 – RTA Harvard Gar. Buildout/Consolidation  
 Capital Outlays \$ 4,200,000.00

To increase appropriations for the RTA Harvard Garage Buildout/Consolidation Project that the County Recently authorized the purchase of, per resolution R2017-0200. These improvements will allow the consolidation of three maintenance yards (Brookpark Yard, Sanitary Yard and York Yard). The total estimated cost of the project is \$17,150,000.00, where \$5,000 was already set up in 2017 to allow the project to go out to bid. These additional appropriations will cover the costs of Architectural and Engineering Design, Pre-Construction Costs, and any Bid Packages that are needed. The funding for this project will be from Sanitary Funds (70%), Road and Bridge Funds (20%) and General Fund Reserves (10%) and is on the revised approved 2017 CIP.

CI. 01A001 – General Fund **BA1810634**  
 JC372052 – Juv Ctr - Judges  
 Other Expenses \$ 16,386.79

Appropriation increase for Cash out transfer to close three old JC grants. The cash transfers are on the 02/27/2018 Fiscal Agenda (Items JT1810550, JT1810552, JT1810554) There are also several cash transfers from old JC Grants to the General Fund, totaling \$127,760.93. There is a net positive increase to the general fund of \$111,374.14 after these transfers. All of these items are on the 02/27/2018 Fiscal Agenda.

CJ. 20A447 – Economic Development Fund **BA1812030**  
 DV520676 – Cuyahoga County Western Reserve Fund  
 Other Expenses \$ 300,000.00

Department of Development is requesting an appropriation increase of \$300,000.00 in the Western Reserve/Job Creation Fund. This is to support appropriation for the MO Professional Building Project approved by Board of Control (BC2018-111) on 20-Feb-18. Funding is provided by the Western Reserve Fund, which currently has a cash balance of \$27.2 mil.

CK. 26A601 – General Gas & License Fees **BA1803026**  
 CE835025 – Cty Engr Admin  
 Other Expenses \$ 213,030.00  
  
 54A100 – Sanitary Engineer  
 ST540252 – Sanitary Engineer Administration  
 Other Expenses \$ 1,053,611.00

An appropriation in preparation for a cash transfer to reimburse the General Fund for the 2017 expenses related to the Harvard Garage RTA acquisition. The Sanitary Engineer, Engineer Road & Bridge, and General Fund (including fleet services internal service fund) will each pay in proportion that the services that they fund will benefit from the project - 70%, 20%, and 10% respectively. The 2017 costs totaled \$3,850,000. The cash transfer is requested on this same agenda - document JT1803027. The cash balances were \$22,788,621 in the County Engineer Administration subfund and \$33,045,329 in Sanitary Engineer (fund 54A) as of January 31,

2018. Funding for County Engineer Administration comes from license fees, gas taxes, miscellaneous fines, and a General Fund subsidy for assistance with the Fiscal Office tax map. Funding for the Sanitary Engineer comes from sewer district fees and charges for services.

CL. 24A301 – Children & Family Services		<b>BA1801510</b>
CF135525 – Supportive Services		
Personal Services	\$	(82,702.68)
24A301 – Children & Family Services		
CF135509 – Direct Services		
Personal Services	\$	(41,351.35)

A reduction in appropriation is being requested to fund two reclassified positions within the HHS Administration budget. These positions include two communications specialists. One of these positions will be funded 100% by HHS Admin and the other will be a split between HHS Admin (50%) and Communications (50%), which is General Fund. There is a corresponding increase in appropriation (BA1813534) to HHS Admin. The source of funding comes from the Health and Human Services Levy.

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
A. FROM: 21A926 – CBCF Operating Account		<b>BA1800007</b>
CC742817 – 10/11 CBCF Subsidy Grant		
Personal Services	\$	2,179.27
TO: 21A926 – CBCF Operating Account		
CC742817 – 10/11 CBCF Subsidy Grant		
Other Expenses	\$	2,179.27

Requesting appropriation transfer in the 2010/2011 Community Based Corrections Facility Grant for pending operating (cash) transfer (JT1800008) and in preparation of closure. Funding is from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2010 through June 30, 2011.

B. FROM: 21A064 – Ohio Courts Technology		<b>BA1810536</b>
JC755132 – 2015 Ohio Courts Technology Institute		
Capital Outlays	\$	793.36
TO: 21A064 – Ohio Courts Technology		
JC755132 – 2015 Ohio Courts Technology Institute		
Other Expenses	\$	793.36

An appropriation transfer from Capital Outlays to Other Expenses, to transfer out remaining cash balance on this grant to the General Fund. A cash transfer from this index to the general fund is also on this Fiscal Agenda, item JT1810537.

C. FROM: 21S011 – Recovery Act Red DMC: Diversion & Training **BA1810564**  
 JC758862 – Recovery Act Red DMC: Diversion & Training  
 Personal Services \$ 34,142.05

TO: 21S011 – Recovery Act Red DMC: Diversion & Training  
 JC758862 – Recovery Act Red DMC: Diversion & Training  
 Other Expenses \$ 34,142.05

Appropriation transfer from Salary and benefits lines to Other Expenses/Cash Transfer out 0690. Cash transfer from grant to general fund will be on the 02/27/2018 Fiscal Agenda, item JT1810565.

D. FROM: 20A601 – Computerized Legal Research **BA1810582**  
 JC495051 – Juvenile Court Legal Research  
 Capital Outlays \$ 6,108.00

TO: 20A601 – Computerized Legal Research  
 JC495051 – Juvenile Court Legal Research  
 Other Expenses \$ 6,108.00

Appropriation transfer from Capital Outlays to Other Expenses for 2018 expenditures.

E. FROM: 24A430 – Executive Office of HHS **BA1813525**  
 HS157289 – Executive Office of H&HS  
 Other Expenses \$ 69,995.00

TO: 24A430 – Executive Office of HHS  
 HS157362 – Executive HHS Human Resources  
 Other Expenses \$ 69,995.00

Requesting an appropriation transfer to cover the cost of a contract with Findley Davies, Inc for 02/12/2018 to 08/31/2018. This contract is for the development and implementation of a performance management system for non-bargaining staff. This expense is funded by the Health and Human Services Levy.

F. FROM: 21A091 – Sexual Assault Kit Initiative (SAKI) **BA1813530**  
 PR756445 – FY15 CCSAKI (2015-2018)  
 Personal Services \$ 26,553.00

TO: 21A091 – Sexual Assault Kit Initiative (SAKI)  
 PR756445 – FY15 CCSAKI (2015-2018)  
 Other Expenses \$ 26,553.00

This appropriation transfer is being requested to cover travel related expenses such as county garage chargebacks and occasional overnight trips to interview witnesses and/or victims for the remaining two-year period of the FY15 Sexual Assault Kit Initiative (SAKI) Grant. This grant is funded by the Department of Justice Office of Justice Programs for the period of October 1, 2015 to September 30, 2018.

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

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

A.	FROM: 21A926 – CBCF Operating Account		<b>JT1800008</b>
	CC742817 – 10/11 CBCF Subsidy Grant		
	Transfer Out	\$	2,179.27
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	2,179.27

Operating (Cash) Transfer from the 2010/2011 Community Corrections Facility Grant to the General Fund for residual cash balance and to prepare the grant for closure. Funding was from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2010 through June 30, 2011.

B.	FROM: 21A113 – Litter Prevention & Recycling-A		<b>JT1809041</b>
	SM757047 – Litter Prevention & Recycling-A 97		
	Transfer Out	\$	10,000.00
	TO: 21A117 – Recycle Ohio 95		
	SM757252 – 1995 Recycle Ohio		
	Revenue Transfer	\$	10,000.00

Cash transfer between Recycle Ohio grants to reconcile cash balances and complete closure of grants.

C.	FROM: 21A130 – Recycle Ohio 97		<b>JT1809043</b>
	SM757302 – Recycle Ohio 1997		
	Transfer Out	\$	24,454.85
	TO: 21A117 – Recycle Ohio 95		
	SM757252 – 1995 Recycle Ohio		
	Revenue Transfer	\$	2,801.98
	21A129 – Recycle Ohio 96		
	SM757260 – Recycle Ohio 1996		
	Revenue Transfer	\$	5,525.74
	21A132 – Commodity Market Study		
	SM757328 – Commodity Market Study		
	Revenue Transfer	\$	4,220.00
	21A133 – Recycle Ohio 98		
	SM757260 – Recycle Ohio 1998		
	Revenue Transfer	\$	3,600.93

21A960 – Recycle Ohio 2001  
 SM757393 – Recycle Ohio 2001  
 Revenue Transfer \$ 4.00

21A962 – Recycle Ohio 2002  
 SM757435 – Recycle Ohio 2002  
 Revenue Transfer \$ 3,208.00

20A625 – Solid Waste District - Admin  
 SM522466 – Solid Waste District - Admin  
 Revenue Transfer \$ 5,094.20

Cash transfer between Recycle Ohio grants to reconcile fund balances and complete closure of grants, remaining balance of funds to Solid Waste District Admin Fund. Recycle Ohio grants are reimbursable in nature and as such are not required to be repaid to the Ohio EPA.

D. FROM: 21A140 – Comm Recycling & Litter Prevention Grant **JT1809045**  
 SM747345 – Recycle Ohio 2004  
 Transfer Out \$ 8,155.99

TO: 20A625 – Solid Waste District - Admin  
 SM522466 – Solid Waste District - Admin  
 Revenue Transfer \$ 8,155.99

Cash transfer between Recycle Ohio grants to reconcile fund balances and complete closure of grants, remaining balance of funds to Solid Waste District Admin Fund. Recycle Ohio grants are reimbursable in nature and as such are not required to be repaid to the Ohio EPA.

E. FROM: 21A961 – Recycling Market Development **JT1809047**  
 SM757427 – Special Assessment grant  
 Transfer Out \$ 4,741.82

TO: 20A625 – Solid Waste District - Admin  
 SM522466 – Solid Waste District - Admin  
 Revenue Transfer \$ 4,741.82

Cash transfer to reconcile fund balances and complete closure of grants, remaining balance of funds to Solid Waste District Admin Fund. Recycle Ohio grants are reimbursable in nature and as such are not required to be repaid to the Ohio EPA.

F. FROM: 21A013 – Kaiser F H Plan Oh Parenting at Home **JT1809051**  
 EC720797 – Kaiser F H Plan Oh Parenting at Home  
 Transfer Out \$ 0.24

TO: 24A635 – EC – Invest in Children - PA  
 EC451443 – Health and Safety  
 Revenue Transfer \$ 0.24

Cash transfer between of remaining grant fund balance to Early Childhood PA fund. Grant expenditure was 99.9%, and fund balance is \$0.24.

G. FROM: 21A270 – Juv Justice & Delinquency Title II **JT1809055**  
 FC720581 – Juv Justice & Delinquency Title II  
 Transfer Out \$ 20,115.66

TO: 24A640 – FCFC Public Assistance  
 FC451492 – Family and Children First Council PA  
 Revenue Transfer \$ 20,115.66

Cash transfer of remaining Juvenile Justice & Delinquency grant to Family and Children First Council Public Assistance fund. 71% of grant was expended.

H. FROM: 21A240 – E-Pollbooks State Grant **JT1809058**  
 BE755777 – E-Pollbooks State Grant 2016  
 Transfer Out \$ 281,797.01

TO: 01A001 – General Fund  
 ND508515 – Non-Department Revenue GF  
 Revenue Transfer \$ 281,797.01

Cash transfer of remaining cash balance, \$281,797.01 constituting County match dollars and is being returned to the General Fund. State provided funding to County Board of Elections to implement e-pollbooks, up to 85% of the cost. Total expenditures were 85% of available State and County funding.

I. FROM: 21A064 – Ohio Courts Technology **JT1810537**  
 JC755132 – 2015 Ohio Courts Technology Institute  
 Transfer Out \$ 793.36

TO: 01A001 – General Fund  
 JC372052 – Juv Ctr - Judges  
 Revenue Transfer \$ 793.36

Cash transfer of remaining funds from Juvenile Court 2015 Ohio Courts Technology Grant to the General Fund. An appropriation transfer is also on this Fiscal Agenda, BA1810536.

J. FROM: 21A223 – CASA – Victims of Crime Act **JT1810539**  
 JC755223 – CASA – Victims of Crime Act  
 Transfer Out \$ 12,460.90

TO: 20A811 – JC Detention and Probation Services  
 JC107532 – JC Legal Services  
 Revenue Transfer \$ 12,460.90

Cash transfer of remaining funds from Juvenile Court CASA-Victims of Crime Act Grant to the General Fund. An appropriation reduction for this index is also on the 02/27/2018 Fiscal Agenda, BA1810538. This grant had a cash match from the HHS Levy (December 2015, R2016-0264), and this is returning those unused funds.

K. FROM: 21A259 – ODYS Stepdown **JT1810541**  
 JC757799 – ODYS Stepdown  
 Transfer Out \$ 21,740.11

TO: 01A001 – General Fund  
 JC372052 – Juv Ctr - Judges  
 Revenue Transfer \$ 21,740.11

Cash transfer of remaining funds from Juvenile Court ODYS Stepdown Grant to the General Fund. An appropriation reduction for this index is also on the 02/27/2018 Fiscal Agenda, BA1810540.

L. FROM: 21A799 – Criminal Justice - JABG **JT1810544**  
 JC752071 – DMC Improved Prog. Placement  
 Transfer Out \$ 9,851.97

TO: 01A001 – General Fund  
 JC372052 – Juv Ctr - Judges  
 Revenue Transfer \$ 9,851.97

Cash transfer from Juvenile Court DMC Improved Prog. Placement Grant, to the general fund. An appropriation reduction for this index is also on the 02/27/2018 Fiscal Agenda, BA1810542.

M. FROM: 21A878 – FCFC Community Diversion Program **JT1810547**  
 JC757732 – Community Diversion Program 06/07  
 Transfer Out \$ 3,780.87

TO: 01A001 – General Fund  
 JC372052 – Juv Ctr - Judges  
 Revenue Transfer \$ 3,780.87

Cash transfer from the Juvenile Court FCFC Community Diversion Program Grant to the General Fund. Grant period has expired, this will remove remaining cash balance in the fund, and will then close out index and grant.

N. FROM: 01A001 – General Fund **JT1810550**  
 JC372052 – Juv Ctr - Judges  
 Transfer Out \$ 14,556.87

TO: 21A840 – JA – Dept of Labor – Empl Serv.  
 JC750703 – Comm Collab – Employment Services  
 Revenue Transfer \$ 14,556.87

Cash transfer from the Juvenile Court General Fund to the JC Comm Collab-Employment Services grant, which has expired. This grant fund currently has a negative cash balance, and this transfer will allow the grant to be made whole and then closed.

O. FROM: 01A001 – General Fund **JT1810552**  
 JC372052 – Juv Ctr - Judges  
 Transfer Out \$ 152.04

TO: 21A845 – CCOHHS-TANF  
 JC750653 – TANF-FY2006  
 Revenue Transfer \$ 152.04

Cash transfer from the Juvenile Court General Fund to the JC TANF-FY2006 grant, which has expired. This grant fund currently has a negative cash balance, and this transfer will allow the grant to be made whole and then closed.

P. FROM: 01A001 – General Fund		<b>JT1810554</b>
JC372052 – Juv Ctr - Judges		
Transfer Out	\$	1,677.88
TO: 21A917 – Operation Night Light FY08		
JC751099 – Operation Night Light		
Revenue Transfer	\$	1,677.88

Cash transfer from the Juvenile Court General Fund to the JC Operation Night Light FY08 grant, which has expired. This grant fund currently has a negative cash balance, and this transfer will allow the grant to be made whole and then closed.

Q. FROM: 21A874 – Oh Dpt Public Safety – Juvenile Safe Surr		<b>JT1810558</b>
JC749366 – Juvenile Safe Surrender		
Transfer Out	\$	16,666.67
TO: 01A001 – General Fund		
JC372052 – Juv Ctr – Judges		
Revenue Transfer	\$	16,666.67

Cash transfer from JC Juvenile Safe Surrender Grant to the General Fund. Grant period has expired, this will remove remaining cash balance in the fund, and will then close out index and grant.

R. FROM: 21A655 – Enhanced Mental Health Svc at JDC		<b>JT1810563</b>
JC757716 – 07/08 Enhanced MH Svc at Juv Det Center		
Transfer Out	\$	28,325.00
TO: 01A001 – General Fund		
JC372052 – Juv Ctr – Judges		
Revenue Transfer	\$	28,325.00

Cash transfer from JC 07/08 Enhanced MH SVC at Juv Det Center Grant to the General Fund. Grant period has expired, this will remove remaining cash balance in the fund, and will then close out index and grant.

S. FROM: 21S011 – Recovery Act Red DMC: Diversion & Training		<b>JT1810565</b>
JC758862 – Recovery Act Red DMC: Diversion & Training		
Transfer Out	\$	34,142.05
TO: 01A001 – General Fund		
JC372052 – Juv Ctr – Judges		
Revenue Transfer	\$	34,142.05

Cash transfer from JC Recovery Act RED DMC: Diversion & Training Grant to the General Fund. Grant period has expired, this will remove remaining cash balance in the fund, and will

then close out index and grant. Appropriation Increase is also on the 02/27/2018 Fiscal Agenda, Item BA1810564.

T. FROM: 63A100 – Information Services Center		<b>JT1810632</b>
IS694018 – Telecommunications Int Service		
Transfer Out	\$	1,100,000.00
TO: 01A001 – General Fund		
ND508515 – Non-Departmental Revenue GF		
Revenue Transfer	\$	1,100,000.00

Cash transfer from Information Technology Internal Service Fund to the General Fund. This is a partial repayment of the \$1.45 million that was advanced to the Internal Service Fund by the General Fund on the 12/28/2017 Fiscal Agenda (Item JT1717144, R2017-0245). These funds were advanced to make the Internal Service Fund whole prior to the EOY 2017, with the understanding that once chargebacks were completed the money would be returned to the General Fund. A corresponding appropriation increase is on the 02/27/2018 fiscal agenda, item BA1810633.

U. FROM: 20D448 – Casino Tax Revenue Fund		<b>JT1812027</b>
DV520791 – Casino Tax Revenue Fund		
Transfer Out	\$	4,000,000.00
TO: 20D447 – Economic Development Fund		
DV520676 – Cuyahoga County Western Reserve Fund		
Revenue Transfer	\$	4,000,000.00

Office of Budget Management (on behalf for the Department of Development) is requesting a cash transfer of \$4,000,000.00 from the Casino Tax Revenue Fund to the Western Reserve/Job Creation Fund. This is to satisfy the 2018 Budget Requirement of the scheduled Casino Tax Revenue Fund transfer into the Western Reserve Fund. Current cash balance of the Casino Tax Revenue Fund is \$10.4 million as of 13-Feb-18.

V. FROM: 26A601 – General Gas & License Fees		<b>JT1803027</b>
CE835025 – Cty Engr Admin		
Transfer Out	\$	213,030.00
54A100 – Sanitary Engineer		
ST540252 – Sanitary Engineer Administration		
Transfer Out	\$	1,053,611.00
TO: 01A001 – General Fund		
ND508515 – Non-Departmental Revenue GF		
Revenue Transfer	\$	1,266,641.00

The cash transfers would reimburse the General Fund for the 2017 expenses related to the Harvard Garage RTA acquisition. The Sanitary Engineer, Engineer Road & Bridge, and General Fund (including fleet services internal service fund) will each contribute in proportion that the services that they fund will benefit from the project - 70%, 20%, and 10% respectively. The 2017 project costs totaled \$3,850,000. The appropriations are requested on this same agenda - document BA1803026. The cash balances were \$22,788,621 in the County Engineer

Administration subfund and \$33,045,329 in Sanitary Engineer (fund 54A) as of January 31, 2018. Funding for County Engineer Administration comes from license fees, gas taxes, miscellaneous fines, and a General Fund subsidy for assistance with the Fiscal Office tax map. Funding for the Sanitary Engineer comes from sewer district fees and charges for services.

W. FROM: 01A001 – General Fund			<b>JT1815040</b>
SU514141 – Capital Improv. G/F Subsidy			
Transfer Out	\$	1,500,000.00	
TO: 40A069 – Capital Projects			
CC769125 – Airport Phase 3 and Phase 4			
Revenue Transfer	\$	1,500,000.00	

Cash transfer into the Airport Phase 3 and 4 Project to cover the County's Portion. This project is estimated to cost \$15,000,000.00 with funding coming from the FAA at 90% and General Fund Capital Improvement Subsidy at 10% and is on the 2017 CIP.

X. FROM: 01A001 – General Fund			<b>JT1815041</b>
SU514141 – Capital Improv. G/F Subsidy			
Transfer Out	\$	189,743.59	
TO: 40A069 – Capital Projects			
CC769075 – BOE Fire Alarm System Upgrade			
Revenue Transfer	\$	1,222.33	
40A069 – Capital Projects			
CC769091 – ADA Door Update/Repair VEB OCH			
Revenue Transfer	\$	64,681.41	
40A069 – Capital Projects			
CC769216 – HHS Fit Study			
Revenue Transfer	\$	64,102.00	
40A069 – Capital Projects			
CC769182 – 2017 General A/E Services			
Revenue Transfer	\$	527.88	
40A069 – Capital Projects			
CC769224 – Bedford Jail Renovation			
Revenue Transfer	\$	5,324.13	
40A069 – Capital Projects			
CC769232 – JJC Solar Blinds Project			
Revenue Transfer	\$	215.00	
40A069 – Capital Projects			
CC769265 – Countywide Fire Dampers Project			
Revenue Transfer	\$	45,595.00	

40A069 – Capital Projects  
 CC769273 – JEH-ADA Improvements Project  
 Revenue Transfer \$ 7,560.00

40A069 – Capital Projects  
 CC769380 – RTA Harvard Gar. Buildout/Consolidation  
 Revenue Transfer \$ 515.84

Cash transfer into the BOE Fire Alarm Updates, ADA Door Repair VEB/OCH, HHS Fit Study 2017 General A/E Services, Bedford Jail Renovation, JJC Solar Blinds, Countywide Fire Dampers, JEH ADA Improvements, and Harvard Garage RTA Buildout to cover current expenses.

**SECTION 4.** That items approved in Resolution No. R2018-0003 dated January 9, 2018 be rescinded as follows to reconcile appropriations for the 2018 in the County’s financial system:

**Resolution No. R2018-0003 dated 1/9/2018:**

**Original Item to be Rescinded – Section 2**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
D. FROM: 40A069 – Capital Projects	<b>BA1815013</b>
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.

**Original Item to be Rescinded – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
AH. FROM: 40A069– Capital Projects	<b>JT1815014</b>
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	



Legislation Substituted on the Floor: February 27, 2018

Journal CC029  
February 27, 2018