

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0068

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 Nos. R2018-0021 dated 2/13/2018 and R2018-0041 dated 2/27/2018 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. 01A001 – General Fund **BA1800011**  
AE210005 – Soldiers & Sailors Monument  
Other Expenses \$ 24,235.62

To Increase appropriations for the 2016 Space Reconciliation which compares the 2016 estimate that posted in 2016 against the actual charges from 2016 resulting in additional costs that were incurred in 2016. Funding is from the General Fund.

B. 01A001 – General Fund **BA1800012**  
HC019018 – Personnel Review Commission  
Other Expenses \$ 48,604.76

Increase appropriations for the 2016 Space Reconciliation which compares the 2016 estimate of \$548,749 that posted in 2016 against the actual charges from 2016 of \$597,363.76 resulting in additional costs that were incurred in 2016 of \$48,604.76. Note that reconciled charges from 2015 were \$44,745, charges from 2017 were \$46,236 and the budget for 2018 are \$46,241. The 2017 reconciliation is expected by the end of March or early April. Funding is from the General Fund.

C. 68A100 – Hospitalization-Self Insurance Fund **BA1801513**  
HR499061 – Hospitalization-Self Insurance  
Other Expenses \$ (5,335,667.95)  
  
20A195 – Self Insurance Regionalization  
HR499087 – Self Insurance Regionalization  
Other Expenses \$ (2,733,594.69)  
  
20A196 – Self Insurance Developmntl. Disabilities  
HR499095 – Self Insurance Developmntl. Disabilities  
Other Expenses \$ (1,536,492.40)

A reduction in appropriation is being requested to remove excess appropriation due to the decertification of expired Benefits contracts. The source of funding comes charges to regional entities, employees and user agencies for healthcare premiums.

D. 54P532 – Chagrin Highlands Imp 3 4 5 **BA1803012**  
DV750562 – Chagrin Highlands Imp 543A 3 4 5  
Other Expenses \$ (4,519.11)  
  
54P536 – Olmsted Township Waterline  
DV755587 – Olmsted Township Waterline  
Other Expenses \$ (18,475.52)  
Capital Outlays \$ (100,534.66)

54P537 – Chagrin Falls Township Waterline		
DV755595 – Chagrin Falls Township Waterline		
Other Expenses	\$	(7,934.18)
Capital Outlays	\$	(284,118.13)

54P541 – Sharp Road Waterline		
DV755637 – Sharp Road Waterline		
Capital Outlays	\$	(4,415.02)

To remove appropriation from project funds for the Sanitary Engineer that have been inactive for multiple years. Funding comes from payments from local governments for sewer construction and maintenance. Cash transfers of the remaining funds to other funds in the same sewer district are requested on JT1803014 and JT1803021.

E. 54A509 – Pepper Pike			<b>BA1803013</b>
DV541003 – Pepper Pike			
Other Expenses	\$	115.50	
54P472 – Sewer Improvement #3-B-1			
CS750067 – Sew Imp #3-B-1			
Other Expenses	\$	22,157.30	
54A502 – Sewer District #3			
DV540302 – Sewer Dist #3			
Other Expenses	\$	0.60	
54A507 – Sewer District #14			
DV540807 – Sewer Dist #14			
Other Expenses	\$	0.71	
54A515 – San Eng Misc Revenue			
DV541300 – San Eng Misc Revenue			
Other Expenses	\$	0.45	
54A512 – City of Parma Sewer Dist 1A			
ST500561 – City of Parma, Sewer District 1A			
Other Expenses	\$	13,217.69	
54P900 – San. Eng. Bond Retirement			
DV752006 – Bond Retrmt. Chagr. Highlands. 543A			
Other Expenses	\$	151,504.92	
54A506 – Sewer District #13			
DV540708 – Sewer Dist #13			
Other Expenses	\$	0.50	

The appropriation requested would be used to transfer the remaining cash balances from project funds for completed projects to active Sanitary Engineer funds in the same sewer district (documents JT1803014 and JT1803021). Funding comes from fees paid by local governments for sewer projects and maintenance.

F.	54P551 – Fitch Road Sanitary Sewer		<b>BA1803025</b>
	ST540641 – Fitch Road Sanitary Sewer		
	Other Expenses	\$	(0.17)
	Capital Outlays	\$	(277,845.04)
	54P562 – Thornapple Pump Station		
	ST540971 – Thornapple Pump Station		
	Capital Outlays	\$	(231,196.53)
	54P566 – Jefferson Drive Sewer Lining		
	ST541235 – Jefferson Drive Sewer Lining		
	Capital Outlays	\$	(1,344,121.09)
	54P567 – Dewey Road		
	ST541243 – Dewey Road		
	Capital Outlays	\$	(1,233,202.39)
	54P568 – HSTS Repair/Replacement Prog		
	ST541144 – HSTS Repair/Replacement Prog		
	Other Expenses	\$	(14,420.63)
	54P570 – Broadview Rd. Drill Drop Proj. - Parma		
	ST541136 – Broadview Rd. Drill Drop Proj. - Parma		
	Other Expenses	\$	(27,011.50)
	54P571 – Echo Hills Pump Station Storm & Driveway		
	ST541250 – Echo Hills Pump Station Storm & Driveway		
	Other Expenses	\$	(108,787.00)
	54P574 – Turney Road Sewer Project		
	ST540096 – Turney Road Sewer Project		
	Capital Outlays	\$	(649,950.00)
	54P606 – Grannis Thraves San and Storm Impr		
	ST540567 – Grannis Thraves San and Storm Impr		
	Capital Outlays	\$	(28,384.00)
	54P607 – North Granger Sewer Replacement		
	ST540435 – North Granger Sewer Replacement		
	Capital Outlays	\$	(1,311.91)
	54P608 – Fernhill Sanitary and Storm Upgrade		
	ST540559 – Fernhill Sanitary and Storm Upgrade		
	Capital Outlays	\$	(310,017.07)
	54P611 – Sewer Lining 2011 Various Communities		
	ST540088 – Sewer Lining 2011 Various Communities		
	Other Expenses	\$	(1,239,899.72)

54P562 – Thornapple Pump Station		
ST540971 – Thornapple Pump Station		
Capital Outlays	\$	(231,196.53)

To remove appropriation from project funds for the Sanitary Engineer that have been inactive for multiple years. Funding comes from payments from local governments for sewer construction and maintenance. Cash transfers of the remaining funds to other funds in the same sewer district are requested on JT1803014 and JT1803021.

G. 40A526 – ODOT – LPA		<b>BA1803030</b>
CE785006 – ODOT - LPA		
Capital Outlays	\$	2,489,450.00

The appropriation request would pay for three projects. 1) \$630,000 - Towpath Trail Stage 3, an LPA project which is 50% federally funded and 50% funded by the State Capital Dept. of Natural Resources Grant (ODNR). 2) \$1,505,250 - Towpath Trail Stage 4 - the acquisition costs for this project are 50% federally funded and 50% funded by the State Capital Dept. of Natural Resources Grant (ODNR) and the labor costs for this project are 80% federally funded and 20% funded by the State Capital Dept. of Natural Resources Grant (ODNR). 3) \$354,200 - Olmsted Township Sidewalk Project is an LPA project that is 80% federally funded and 20% municipality funded. The cash balance in this fund was \$5,040,193 as of February 28, 2018.

H. 01A004 – .25% Sales Tax Fund		<b>BA1809059</b>
MI512699 – .25% Sales Tax		
Other Expenses	\$	1,500,000.00

Appropriation increase to allow cash transfer (JT1809060) for General Fund reimbursement of debt service paid to the 2017 Q Arena Bonds (0.25% Fund). Please see JT1809060 in Section 3 of this agenda.

I. 01A004 – .25% Sales Tax Fund		<b>BA1809061</b>
MI512699 – .25% Sales Tax		
Other Expenses	\$	1,000,000.00

Appropriation increase to allow cash transfer (JT1809061) for General Fund reimbursement of debt service paid to the 2017 Q Arena Bonds (Destination Cleveland). Please see JT1809062 in Section 3 of this agenda.

J. 24A635 – EC – Invest in Children - PA		<b>BA1809064</b>
EC451500 – UPK 2.0		
Other Expenses	\$	467,250.00

To appropriate the Cleveland Foundation grant award for High Quality Pre-K Education Fund for UPK 2.0 Providers from January 1, 2018 through December 31, 2018.

K. 24A641 – PA – Homeless Services		<b>BA1810635</b>
HS158097 – PA – Homeless Services		
Other Expenses	\$	(133,322.73)

Appropriation reduction for Homeless Services, removing the remaining appropriation of three expired contracts that were carried over into 2018. All outstanding 2017 invoices have now been paid and these contracts have expired.

L.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1810639</b>
	JC759316 – Probation-FY18/19-101		
	Personal Services	\$	104,429.89
	21A493 – Youth Svcs Subsidy-FDCC		
	JC759357 – Mental Health FY18/19-111		
	Personal Services	\$	17,605.05
	21A493 – Youth Svcs Subsidy-FDCC		
	JC759373 – Shelter Care FY18/19-202		
	Personal Services	\$	4,300.00

Appropriation increases for three (3) Juvenile Court Youth Services Grants, funded by RECLAIM. The fund as of 02/26/2018 had a cash balance of \$1,874,573.23. These appropriation increases will provide for the remaining SFY18, which ends on 06/30/2018.

M.	22S294 – ARRA HUD HPRP		<b>BA1810641</b>
	HS754085 – ARRA – Cleveland HPRP		
	Personal Services	\$	(163,800.00)
	Other Expenses	\$	(9,999.00)
	22S294 – ARRA HUD HPRP		
	HS754077 – ARRA – County HPRP		
	Personal Services	\$	(11,816.63)
	Other Expenses	\$	(2,486.12)

Appropriation reduction from Homeless Services for the ARRA - Cleveland HPRP and ARRA - County HRPR Grants. These grants have expired and the appropriation reductions will allow this index and grant codes to be closed out.

N.	22A240 – Emergency Solutions Grant		<b>BA1810644</b>
	HS755207 – Emergency Solutions Cleveland FY 15		
	Other Expenses	\$	(37,716.00)

Appropriation reduction from Homeless Services for the Emergency Solutions Cleveland FY 15 Grant. This grant has expired and the appropriation reduction will allow this index code to be closed out.

O.	22A371 – Shelter+Care '09-SRA (6YR)		<b>BA1810645</b>
	HS752801 – Shelter+Care '09-SRA		
	Other Expenses	\$	(32,046.84)

Appropriation reduction from Homeless Services for the Shelter+Care '09 SRA Grant. This grant has expired and the appropriation reduction will allow this grant and index code to be closed out.

P.	22A728 – SHP '03 – SA Pass Transitional		<b>BA1810646</b>
	HS749531 – SHP '03 – SA Pass Transitional		
	Other Expenses	\$	(10,255.83)

Appropriation reduction from Homeless Services for the SHP '03 - SA PASS Transitional Grant. This grant has expired and the appropriation reduction will allow this grant and index code to be closed out.

Q.	22A746 – SHP '05 – SA Pass Supportive		<b>BA1810647</b>
	HS749820 – SHP '05 – SA Pass Supportive		
	Other Expenses	\$	(47,187.75)

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

R.	22A260 – SHP - '08 - SA Zelma George		<b>BA1810648</b>
	HS752170 – SHP - '08 - SA Zelma George		
	Other Expenses	\$	(3,328.00)

Appropriation reduction from Homeless Services for the SHP - '08 -SA Zelma George Grant. This grant has expired and the appropriation reduction will allow this grant and index code to be closed out.

S.	22A747 – SHP - '05 - SA Pass Traditional		<b>BA1810649</b>
	HS749861 – SHP - '05 - SA Pass Traditional		
	Other Expenses	\$	(11,140.27)

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

T.	22A754 – Shelter + Care		<b>BA1810650</b>
	HS752550 – Shelter + Care '08 SRA		
	Other Expenses	\$	(95,087.16)

Appropriation reduction from Homeless Services for the Shelter + Care '08 SRA Grant. This grant has expired and the appropriation reduction will allow this grant and index code to be closed out.

U.	22A789 – SHP '07 – SA Pass Supportive		<b>BA1810651</b>
	HS752246 – SHP '07 – SA Pass Supportive		
	Other Expenses	\$	(5,156.00)

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

V.	22A790 – Shelter + Care '07 – SRA		<b>BA1810652</b>
	HS751602 – Shelter + Care '07 SRA		
	Other Expenses	\$	(17,964.07)

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

W.	22A791 – SHP '07 – SA Pass Transitional		<b>BA1810653</b>
	HS751610 – SHP '07 SA Pass Transitional		
	Other Expenses	\$	(10,242.00)

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

X.	22A798 – Homeless Prevention & Rapid Rehousing		<b>BA1810654</b>
	HS753053 – Homeless Prevention & Rapid Rehousing		
	Other Expenses	\$	(30,000.00)

Appropriation reduction from Homeless Services for the Homeless Prevention & Rapid Rehousing. This grant has expired and the appropriation reduction will allow this grant and index code to be closed out.

Y.	21A429 – Youth Svcs Subsidy – FCCC 2014/15		<b>BA1810655</b>
	JC754275 – Monit./Surv. FY14-15-201		
	Personal Services	\$	(238,133.21)
	Other Expenses	\$	(5,327.07)

Appropriation reduction for Juvenile Court Monit./Surv. FY14-15-201 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

Z.	21A429 – Youth Svcs Subsidy – FCCC 2014/15		<b>BA1810656</b>
	JC754283 – Sheltercare-FY14 & 15-202		
	Personal Services	\$	(56,462.69)
	Other Expenses	\$	(574,741.13)

Appropriation reduction for Juvenile Court ShelterCare-FY14 & 15-202 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AA.	21A429 – Youth Svcs Subsidy – FCCC 2014/15		<b>BA1810657</b>
	JC754309 – Probation-FY14 & 15-101		
	Personal Services	\$	(39,832.22)
	Other Expenses	\$	(47,011.67)

Appropriation reduction for Juvenile Court Probation-FY14 & 15-101 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AB. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810658**  
JC754317 – Fam Base HB-FY14 & 15-110  
Other Expenses \$ (77,615.03)

Appropriation reduction for Juvenile Court FAM BASE HB-FY14 & 15-110 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AC. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810659**  
JC754325 – Mental Health-FY14 & 15-111  
Personal Services \$ (130,963.72)  
Other Expenses \$ (23,012.90)

Appropriation reduction for Juvenile Court Mental Health-FY14 & 15-111 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AD. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810660**  
JC754341 – Youth I G-FY14 & 15-115  
Other Expenses \$ (81,277.56)

Appropriation reduction for Juvenile Court Youth I G-FY14 & 15-115 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AE. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810661**  
JC754358 – Work Detail FY14 & 15-209  
Personal Services \$ (23,828.62)  
Other Expenses \$ (10,468.93)

Appropriation reduction for Juvenile Court Work Detail FY14 & 15-209 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AF. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810662**  
JC754366 – JDAI-FY14 & 15-302  
Other Expenses \$ (147,639.22)

Appropriation reduction for Juvenile Court JDA-FY14 & 15-302 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AG. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810663**  
JC754374 – Day Treatment FY14 & 15-104  
Other Expenses \$ (30.37)

Appropriation reduction for Juvenile Court Day Treatment FY14 & 15-104 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AH. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810664**  
JC754382 – Sex Offender Treatment FY14 & 15-106  
Other Expenses \$ (168,371.61)

Appropriation reduction for Juvenile Court Sex Offender Treatment FY14 & 15-106 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AI. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810665**  
JC754390 – Substance Abuse Treatment FY14 & 15-107  
Other Expenses \$ (39,718.95)

Appropriation reduction for Juvenile Court Substance Abuse Treatment FY14 & 15-107 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AJ. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810666**  
JC754408 – Clinical Assessment FY14 & 15-217  
Other Expenses \$ (119,986.84)

Appropriation reduction for Juvenile Court Substance Clinical Assessment FY14 & 15-217 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AK. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810667**  
JC754416 – Mental Hlth (T.R.) FY14/15-T111  
Other Expenses \$ (104,539.44)

Appropriation reduction for Juvenile Court Mental HLTH (T.R.)FY14/15-T111 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AL. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810668**  
JC754424 – CBT (T.R.) FY15/15-T303  
Personal Services \$ (4,594.98)  
Other Expenses \$ (399,501.41)

Appropriation reduction for Juvenile Court CBT (T.R.) FY14/15-T303 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AM. 21A429 – Youth Svcs Subsidy – FCCC 2014/15 **BA1810669**  
JC754432 – Fam Pres/HB(T.R.) FY14/15-110 R100  
Other Expenses \$ (39,581.88)

Appropriation reduction for Juvenile Court FAM PRES/HB(T.R.) FY14/15-110 R100 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AN. 21A429 – Youth Svcs Subsidy – FCCC 2014/15	<b>BA1810670</b>
JC754440 – Day Treatment (T.R.) FY14/15-T104	
Other Expenses	\$ (1,142,789.00)

Appropriation reduction for Juvenile Court Day Treatment (T.R.) FY14/15-T104 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AO. 21A429 – Youth Svcs Subsidy – FCCC 2014/15	<b>BA1810671</b>
JC754457 – Day Treatment (T.R.) FY14/15-R104	
Other Expenses	\$ (120,782.48)

Appropriation reduction for Juvenile Court Day Treatment (T.R.) FY14/15-R104 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AP. 21A429 – Youth Svcs Subsidy – FCCC 2014/15	<b>BA1810672</b>
JC754671 – Targeted Program Admin FY15 T100	
Other Expenses	\$ (30,347.50)

Appropriation reduction for Juvenile Court Targeted Program Admin FY15 T100 Grant. This grant period has expired and all expenses paid. This reduction will allow for the closing of this grant and index code.

AQ. 21A429 – Youth Svcs Subsidy – FCCC 2014/15	<b>BA1810675</b>
JC754291 – Program Admin-FY14 & 15-000	
Other Expenses	\$ 2,499,716.92

Appropriation Increase for Juvenile Court Program Admin-FY14 & 15-000 Grant. This appropriation increase will allow us to move the remaining cash balance of \$2,704,807.88 to the current RECLAIM Grant fund. A cash transfer for these funds is also on the 03/27/2018 Fiscal Agenda, item JT1810676.

AR. 01A001 – General Fund	<b>BA1810679</b>
IT601054 – Web Application Development	
Other Expenses	\$ (0.01)

01A001 – General Fund	
IT601088 – Security and Disaster Recovery	
Other Expenses	\$ (886.82)

01A001 – General Fund	
IT601096 – Engineering Services	
Other Expenses	\$ (5,065.50)

01A001 – General Fund	
IT601112 – Operations Support	
Other Expenses	\$ (3,792.61)

24A430 – Executive Office of HHS		
HS157396 – Human Services Applications		
Other Expenses	\$	(876.62)

An appropriation reduction for the remaining amount of 2017 carryover from multiple contracts over several divisions of the Department of Information Technology. All 2017 expenses have now been paid for these contracts. The 2018 budget provided full appropriations for 2018 projected expenses and this reduction does not impact that.

AS. 21A173 – Adult Drug Court Prj FY18		<b>BA1812032</b>
CO759795 – Adult Drug Court Project		
Personal Services	\$	289,013.00
Other Expenses	\$	15,000.00

Common Pleas Court is requesting an appropriation increase for \$304,013.00. This is to support the Adult Treatment Drug Court for FY2018. Appropriation based on current projection of awarded funds from the funder, will be subject to appropriation increase or decrease if deemed necessary. Funding is provided by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board for the period of 1/1/18 through 12/31/18. Current version of this grant has a balance of \$7.00 with 99% expended.

AT. 21A176 – Treatment Capacity Expansion		<b>BA1812033</b>
CO759803 – Treatment Capacity Expansion FY2018		
Personal Services	\$	142,888.00

Common Pleas Court is requesting an appropriation increase for \$142,888.00. This is to support the Treatment Capacity Expansion for FY2018. Appropriation based on current projection of awarded funds from the funder, will be subject to appropriation increase or decrease if deemed necessary. Funding is provided by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board for the period of 1/1/18 through 12/31/18. Current version of this grant has a balance of \$14,991.00 with 91% expended.

AU. 20D449 – Property Demolition Fund		<b>BA1812035</b>
DV520809 – Property Demolition Fund		
Other Expenses	\$	4,727,600.00

Department of Development is requesting an appropriation increase of \$4,727,600.00 in the Property Demolition Fund. This is for the purpose of providing appropriation for agreements with the City of Cleveland (\$2 million), City of East Cleveland (\$2 million) and the Cities of Lakewood and Pepper Pike (\$727,600). Funding is provided through the Property Demolition Fund, which has a cash balance (as of 19-Mar-18) of \$8.1 million (\$21.2 million current cash balance minus \$13.1 million in existing encumbrances).

AV. 21A218 – State SHSP – Law Enforcement (SHSPLE)		<b>BA1813533</b>
JA769448 – FFY17 State Homeland – LE 17/20		
Personal Services	\$	92,271.00
Other Expenses	\$	20,841.85
Capital Outlay	\$	194,144.15

Requesting to establish appropriations for the FFY2017 State Homeland-LE 17/20. This a federal pass-thru grant awarded by the Ohio Emergency Management Agency through the

Federal Emergency Management Agency (FEMA) in the amount of \$307,257. The period for this grant is September 1, 2017 to March 31, 2020, CFDA#97.067. The approval (CON2017-106) to submit and receive the grant award was accepted on December 4, 2017. There is no cash match. The previous year, FFY2016 State Homeland LE 16/19 grant, was for \$307,937.

AW. 50A410 – Cuyahoga Reg Infor System	<b>BA1813538</b>
JA090068 – J.A. Cuyahoga Regional Info. Sys.	
Personal Services	\$ (61,318.35)

An appropriation reduction is being requested to move a Crime Analyst position from Cuyahoga Regional Information Systems to the Prosecutor's Office (See corresponding increase BA1813539). This is a result of the Prosecutor's Office already having a Crime Strategies Unit which includes a Crime Analyst. They too would benefit from having access to the data from the Data Sharing Project (implemented by Cuyahoga Regional Information System) as well as adding another Analyst to their unit to help process requests submitted countywide. The salaries and fringes for this position are funded by the General Fund.

AX. 01A001 – General Fund	<b>BA1813539</b>
PR191056 – Prosecutor – General Office	
Personal Services	\$ 61,318.35

An appropriation increase is being requested to move a Crime Analyst position from Cuyahoga Regional Information Systems to the Prosecutor's Office (see corresponding decrease BA1813539). This is a result of the Prosecutor's Office already having a Crime Strategies Unit which includes a Crime Analyst. They too would benefit from having access to the data from the Data Sharing Project (implemented by Cuyahoga Regional Information System) as well as adding another Analyst to their unit to help process requests submitted countywide. The salaries and fringes for this position are funded by the General Fund.

AY. 40A069 – Capital Projects	<b>BA1815042</b>
CC769430 – Medical Examiner Plumbing & Sys. Repairs	
Capital Outlays	\$ 90,000.00

To setup a new project for the plumbing and system repairs at the Medical Examiners Building. This project will repair the water and sanitary system. Total estimated cost of the project is \$90,000 and is on the 2017 CIP. Funding comes from the General Fund Capital Improvement Subsidy.

AZ. 40A069 – Capital Projects	<b>BA1815046</b>
CC769224 – Bedford Jail Renovation	
Capital Outlays	\$ 120,000.00

Additional appropriations in the Bedford Heights Jail Renovation Project. This project was set up March 2017 with a total project cost of \$500,000.00, but only \$380,000 was appropriated when the project was set up to allow the project to start. These additional appropriations will provide the funding to complete the project. Funding initially comes from the General Fund Capital Improvement Subsidy with expected reimbursement from the City of Cleveland.

BA. 20AA01 – Health Care Access Programming	<b>BA1800013</b>
HS157305 – Health Care Access Programming	
Other Expenses	\$ 3,749.00

An appropriation increase to prepare for an operating (cash) transfer from the special revenue account titled Health Care Access Programming that is being closed. This increase will allow us to transfer in \$3,749.00 to the Health and Human Services Levy 3.9.

BB. 22A730 – SHP-RRH for Families **BA1810686**  
 HS759860 – SHP’17 – RRH for Families  
 Other Expenses \$ 488,712.00

An appropriation increase for Homeless Services HUD Continuum of Care SHP’17 - RRH For Families Grant. This a renewal of a Continuum of Care, Homeless Assistance Grant Competition, awarded by the U.S. Department of Housing & Urban Development (HUD) for FY2017. The Cuyahoga County Rapid Re-Housing for Families grant award amount is \$488,712 for the time period of 06/01/2018 to 05/31/2019. The original grant award amount was \$488,328. There is no cash match.

BC. 22A024 – RRH for Single Adults **BA1810687**  
 HS759852 – RRH for Single Men FY 2017  
 Other Expenses \$ 538,461.00

An appropriation increase for Homeless Services HUD Continuum of Care RRH For Single Men FY 2017 Grant. This a renewal of a Continuum of Care, Homeless Assistance Grant Competition, awarded by the U.S. Department of Housing & Urban Development (HUD) for FY2017. The 2016 Rapid Re-Housing for Single Men grant award amount is \$538,461 for the time period of 10/01/2018 to 09/30/2019. The original grant award amount was \$537,741. There is no cash match.

BD. 22A005 – Rapid Re-Housing Eden **BA1810688**  
 HS759845 – RRH for Single Adults & Youth FY 2017  
 Other Expenses \$ 726,315.00

An appropriation increase for Homeless Services HUD Continuum of Care RRH For Single Adults & Youth FY 2017 Grant. This is a renewal of a Continuum of Care, Homeless Assistance Grant Competition, awarded by the U.S. Department of Housing & Urban Development (HUD) for FY2017. The Cuyahoga County Rapid Re-Housing for Single Adults and Youth Grant award amount is \$726,315 for the time period of 11/01/2018 to 10/31/2019. The original grant award amount was \$716,955. There is no cash match.

BE. 22A021 – Coordinated Entry **BA1810689**  
 HS759837 – Coordinated Entry 2017  
 Other Expenses \$ 500,000.00

An appropriation increase for Homeless Services HUD Continuum of Care Coordinated Entry 2017 Grant. This a renewal of a Continuum of Care, Homeless Assistance Grant Competition, awarded by the U.S. Department of Housing & Urban Development (HUD) for FY2017. The Cuyahoga County Coordinated Entry grant award amount is \$500,000 for the time period of 02/01/2018 to 01/31/2019. The original grant award amount was \$500,000. There is no cash match.

BF. 21A500 – Urban Area Security Initiative (URSI)		<b>BA1813540</b>
JA759811 – Urban Area Security Grant Prog. FY 2017		
Personal Services	\$	18,542.00
Other Expenses	\$	2,080,806.00
Capital Outlays	\$	737,652.00

Requesting to establish appropriations for the FY2017 Urban Area Security Grant. This is a federal pass-thru grant awarded from the Federal Emergency Management Agency to the Ohio Emergency Management Agency in the amount of \$2,837,000. The grant period is from September 1, 2017 to March 31, 2020, CFDA# 97.067. The approval (CON2017-111) to accept the award was received on December 18, 2017 by the Board of Control. There is no cash match. The previous year grant was for \$2,962,000.

BG. 20A807 – EC – Invest in Children		<b>BA1809066</b>
EC451385 – Administrative Services		
Other Expenses	\$	25,000.00

Office of Early Childhood - Invest in Children requests to reappropriate Eaton Foundation grant for the period January 1, 2018 - December 31, 2018. This grant was awarded November 25, 2014 for the purposes of an Early Childhood communications campaign. These funds were encumbered within a contract during 2015 but never expended and the contract was subsequently decertified in 2017. With the grant funds unspent Early Childhood requests reappropriation so that these grant funds may be utilized.

BH. 20A822 – Custody Mediation		<b>BA1813541</b>
JA108118 – Custody Mediation		
Other Expenses	\$	33,094.47

Requesting an appropriation increase to prepare index code JA108118 (Custody Mediation) and subfund 20A822 for closure. Once posted, a corresponding cash transfer, JT1813542 on this agenda, will processed to move the cash to the General Fund Reserves.

BI. 40A069 – Capital Projects		<b>BA1815047</b>
CC769455 – 2018 General Environmental Services		
Other Expenses	\$	300,000.00

To setup appropriations for the 2018 General Architectural and Engineering Services Project. This project will allow the county to have qualified consultants under contract that will provide professional environmental services on county properties when projects are identified. Total cost of the project is \$300,000 and is on the 2018 CIP. Funding comes from the General Fund Capital Improvement Subsidy.

BJ. 40A069 – Capital Projects		<b>BA1815048</b>
CC769471 – 2018 Gen. Constr. Mgmt./Testing Services		
Other Expenses	\$	150,000.00

To setup appropriations for the 2018 General Construction MGMT/Testing Services Project. This project will allow the county to have qualified consultants under contract that will provide professional construction management and testing services on county properties when projects are identified. Total cost of the project is \$150,000 and is on the 2018 CIP. Funding comes from the General Fund Capital Improvement Subsidy.

BK. 40A069 – Capital Projects			<b>BA1815049</b>
CC769463 – 2018 Gen. Architect.-Enginrg. Services			
Other Expenses	\$	800,000.00	

Requesting To setup appropriations for the 2018 General Architectural and Engineering Services Project. This project will allow the county to have qualified consultants under contract that will provide professional architectural and engineering services on county properties when projects are identified. Total cost of the project is \$800,000 and is on the 2018 CIP. Funding comes from the General Fund Capital Improvement Subsidy.

BL. 40A069 – Capital Projects			<b>BA1815050</b>
CC769331 – City Police H.Q. Build-Out			
Personal Services	\$	1,400,000.00	
Capital Outlays	\$	1,100,000.00	

To increase appropriations for the space build-out and building assessment for the City of Cleveland Police HQ Building. Cuyahoga County Council has entered into an agreement with the City of Cleveland to Purchase the Building (R2017-0103) located at 1300 Ontario Street, and work needs to be done to allow staff and crime labs to be moved into the building. Total Project estimated cost to rebuild is \$6,200,000 where \$2,000,000 has already been appropriated. This additional appropriation will cover the next few phases of the project, leaving \$1,700,000 to appropriate in the future. This project is on the 2017 CIP and is funded by the General Fund Reserves.

BM. 20D448 – Casino Tax Revenue Fund			<b>BA1812038</b>
DV520791 – Casino Tax Revenue Fund			
Other Expenses	\$	1,019,698.00	

Department of Development is requesting an appropriation increase of \$1,019,698.00 in the Casino Tax Revenue Fund. This is for the purpose of providing appropriation for 2018 Community Development Supplemental Grant (CDSG) Agreements for the period of 3/1/2018 through 2/28/2019 approved by County Council (R2018-0032) on 13-Mar-18. Funding is provided through the Casino Tax Revenue Fund via Casino Tax Revenue Payments. This fund currently has a cash balance including encumbrances (as of 12-Mar-18) of \$1.2 million (\$6.4 million Existing Cash Balance minus \$5.2 in existing encumbrances).

BN. 20A600 – Cuyahoga Support Enforcement Agency			<b>BA1813543</b>
SE496018 – Fatherhood Initiative			
Personal Services	\$	240,718.00	
Other Expenses	\$	995,620.20	

It has been determined that Fatherhood Initiative does not require their own subfund and could be combined with the Child Support subfund with its own separate index code. As a result, index code SE496018 (Fatherhood Initiative) which was established in 2011 will be utilized and it is being requested to have the 2018 budget appropriated under this index code. The funding source for Fatherhood Initiatives is 71% Health and Human Service Levy Funds, 1% Miscellaneous and 28% Grant Awards.

BO. 40A069 – Capital Projects	<b>BA1815053</b>
CC769380 – RTA Harvard Gar. Buildout/Consolidation	
Capital Outlays	\$ 50,000.00

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 \$4,205,000.00 was already appropriated. The original contract was estimated to be \$4,200,000, but the bid and acceptance came in at \$4,250,000 and approved on the 3/13/18 Agenda (R2018-0047), therefore, this \$50,000 appropriation increase is needed to cover the additional costs of the contract. 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.

BP. 01A001 – General Fund	<b>BA1801514</b>
SH350868 – Bedford Jail	
Personal Services	\$ 4,221,273.00
Other Expenses	\$ 878,727.00

Appropriation is being requested to fund operations at the Bedford Jail location for 2018. This operation is a part of the County's Regional Jail Project. Funding comes from the General Fund.

BQ. 24A510 – Work & Training Admin	<b>BA1813526</b>
WT137109 – Admin Services–General Manager	
Personal Services	\$ 1,959,063.13

Requesting an appropriation increase due to HHS receiving an additional \$2,738,332.36 in federal funds from the Ohio Department of Jobs and Family Services which was deposited into Jobs and Family Services Administrative Services (WT137109). Please refer to the posting of RR1800439-01 on 01/12/2018. Out of the \$2,738,332.36, \$1,959,063.13 has been allocated to Jobs and Family Services Administrative Services.

BR. 24A601 – Senior and Adult Services	<b>BA1813527</b>
SA138701 – Options Program	
Other Expenses	\$ 106,560.73

Requesting an appropriation increase due to HHS receiving an additional \$2,738,332.36 in federal funds from the Ohio Department of Jobs and Family Services which was deposited into Jobs and Family Services Administrative Services (WT137109). Please refer to the posting of RR1800439-01 on 01/12/2018. Out of the \$2,738,332.36, \$106,560.73 has been allocated to Senior and Adult Services OPTIONS Program. Please refer to revenue adjustment JA1800048-02, posted 02/09/2018 in subobject 2610.

BS. 24A301 – Children & Family Services	<b>BA1813528</b>
CF135467 – Administrative Services - CFS	
Personal Services	\$ 272,708.50

Requesting an appropriation increase due to HHS receiving an additional \$2,738,332.36 in federal funds from the Ohio Department of Jobs and Family Services which was deposited into Jobs and Family Services Administrative Services (WT137109). Please refer to the posting of RR1800439-01 on 01/12/2018. Out of the \$2,738,332.36, \$272,708.50 has been allocated to

Children and Family Services Administrative Services. Please refer to revenue adjustment JA1800048-03, posted 02/09/2018 in subobject 2575.

BT. 24A878 – HHS – Office of Reentry	<b>BA1813529</b>
HS749069 – HHS – Office of Reentry	
Other Expenses	\$ 400,000.00

Requesting an appropriation increase due to HHS receiving an additional \$2,738,332.36 in federal funds from the Ohio Department of Jobs and Family Services which was deposited into Jobs and Family Services Administrative Services (WT137109). Please refer to the posting of RR1800439-01 on 01/12/2018. Out of the \$2,738,332.36, \$400,000 has been allocated to HHS Office of Re-Entry. Please refer to JA1800048-04, posted 02/09/2018 in subobject 2575.

BU. 40A069 – Capital Projects	<b>BA1803031</b>
CC767541 – CBCF Capital Account	
Capital Outlay	\$ 116,730.00

Request to increase appropriation to the capital account for the Community-Based Correctional Facility (CBCF), a State owned, County operated local commitment facility. The County was awarded funding from the Ohio Department of Rehabilitation and Corrections for repair and maintenance work at the facility. There is no local match required.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A429 – Youth Svcs Subsidy – FCCC 2014/15	<b>BA1810673</b>
JC754291 – Program Admin-FY14 & 15-000	
Personal Services	\$ 41,931.85
TO: 21A429 – Youth Svcs Subsidy – FCCC 2014/15	
JC754291 – Program Admin-FY14 & 15-000	
Other Expenses	\$ 41,931.85

Appropriation transfer for Juvenile Court Program Admin-FY14 & 15-000 Grant, from Salary/Benefits to Transfer Out 0690. This transfer will allow us to move the remaining cash balance of \$2,704,807.88 to the current RECLAIM Grant fund. A cash transfer for these funds is also on the 03/27/2018 Fiscal Agenda, item JT1810676.

B. FROM: 21A034 – Smart Ohio Pilot	<b>BA1812034</b>
CO756544 – Smart Ohio Pilot Funding FY17	
Other Expenses	\$ 45,271.57
TO: 21A034 – Smart Ohio Pilot	
CO756544 – Smart Ohio Pilot Funding FY17	
Personal Services	\$ 45,271.57

Common Pleas Court is requesting an appropriation transfer in the Smart Ohio Pilot index code for \$45,271.57. This is to realign appropriations within the budgeted character levels to

provide sufficient appropriations for grant staff covered under the grant for TASC expenses. Funding is provided by the Ohio Department of Rehabilitation and Corrections for the period of 7/1/2015 through 6/30/2018.

C. FROM: 21A854 – DNA Backlog Reduction Prog **BA1812040**  
 CR756502 – 15/17 DNA Backlog Reduction Program  
 Personal Services \$ 4,160.98

TO: 21A854 – DNA Backlog Reduction Prog  
 CR756502 – 15/17 DNA Backlog Reduction Program  
 Other Expenses \$ 4,160.98

Medical Examiner (via Public Safety and Justice Services) is requesting an appropriation transfer for \$4,160.98 to move allocation from FY15 DNA BACKLOG grant Personnel and Fringe Benefits section to Supplies for maximum utilization of the grant award money. Funding is provided by the US Department of Justice via the National Institute of Justice. Grant period from 1/1/2016 through 12/31/2017.

D. FROM: 21A359 – Internet Crimes Against Children **BA1813536**  
 PR765248 – 2014 ICAC Task Force  
 Capital Outlays \$ 32,865.67

TO: 21A359 – Internet Crimes Against Children  
 PR765248 – 2014 ICAC Task Force  
 Personal Services \$ 18,755.30  
 Other Expenses \$ 14,110.37

Requesting an appropriation transfer to post expenses that are allocated to the 2014 Internet Crimes Against Children grant and prepare it for closure. This grant is funded by the U.S. Department of Justice, Office of Justice Programs. The period for this grant was July 1, 2014 to September 30, 2017.

E. FROM: 21A359 – Internet Crimes Against Children **BA1813537**  
 PR765271 – FY17 Ohio ICAC Task Force  
 Personal Services \$ 59,674.00

TO: 21A359 – Internet Crimes Against Children  
 PR765271 – FY17 Ohio ICAC Task Force  
 Other Expenses \$ 24,574.00  
 Capital Outlays \$ 35,100.00

Requesting an appropriation transfer to move appropriations for salaries that will not be utilized due to appropriations being available from a prior year grant that was able to be utilized for this purpose. These appropriations will be utilized to fund travel/training for the Dallas Crimes Against Children Conference, Internet Crimes against Children National Conference, replacement of a fleet vehicle, computer towers, laptops, software licenses and certifications. The grant adjustment notification (GAN) was approved by the grantor, U.S. Department of Justice Office of Justice Services on February 27, 2018, through the FY17 Internet Crimes Against Children Task Force Grant.

F.	FROM: 21A598 – State Homeland Security JA741736 – SHSP FY15-Water Rescue Reg. 2 Project Other Expenses	\$ 40,000.00	<b>BA1813544</b>
	TO: 21A598 – State Homeland Security JA741736 – SHSP FY15-Water Rescue Reg. 2 Project Capital Outlays	\$ 40,000.00	

An appropriation transfer is being requested to maximize the grant funding by purchasing additional equipment for the Water Rescue Team. This grant is funded by State Homeland Security passed through the Ohio Emergency Management Agency for the period September 1, 2015 to March 31, 2018. This transfer has been approved by the grantor.

G.	FROM: 40A069 – Capital Projects CC769224 – Bedford Jail Renovation Personal Services	\$ 82,000.00	<b>BA1815044</b>
	TO: 40A069 – Capital Projects CC769224 – Bedford Jail Renovation Capital Outlays	\$ 82,000.00	

Appropriation transfer in the Bedford Jail Project to cover the costs of purchase orders and other construction costs. Trades services have not been used as originally anticipated at this time but purchase orders have been more than anticipated, since the project started. This project was set up in March 2017 where 4% of appropriations have been expended and 22% of appropriations are encumbered but not expended as of yet. Funding comes from the General Fund Capital Improvement Subsidy.

H.	FROM: 40A069 – Capital Projects CC768374 – Courts Tower Sealant Replacement Personal Services	\$ 150,000.00	<b>BA1815052</b>
	TO: 40A069 – Capital Projects CC768374 – Courts Tower Sealant Replacement Capital Outlays	\$ 150,000.00	

To transfer appropriations in the JC Courts Tower Sealant Replacement Project. This project will now be contracted out to do the upkeep and repairs. Funding comes from the Capital Improvement General Fund Subsidy.

**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: 20AA01 – Health Care Access Programming HS157305 – Health Care Access Programming Transfer Out	<b>JT1800014</b>  \$ 3,749.00

TO:	29A392 – Health & Human Services Levy 3.9		
	ND007575 – H&HS 3.9 Mill Levy Revenue		
	Revenue Transfer	\$	3,749.00

This is a cash transfer from a now closed special revenue account titled Health Care Access Programming which was established on March 11, 2009 and the last transaction was on May 30, 2013 resulting in a cash balance of \$3,749.00 to be transferred to the Health and Human Services Levy 3.9. Total revenues over the course of the account was \$168,749 and expenses totaled \$165,000. This operating (cash) transfer will close this special revenue account.

B.	FROM: 54A509 – Pepper Pike		<b>JT1803014</b>
	DV541003 – Pepper Pike		
	Transfer Out	\$	115.50
	54P472 – Sewer Improvement #3-B-1		
	CS750067 – Sew Imp #3-B-1		
	Transfer Out	\$	22,157.30
	54P514 – San Eng Capital Improv Fund		
	CS750166 – San Eng Capital Improv Fund		
	Transfer Out	\$	0.07
	54P532 – Chagrin Highlands Imp 3 4 5		
	DV750562 – Chagrin Highlands Imp 543A 3 4 5		
	Transfer Out	\$	2,332.03
	54P536 – Olmsted Township Waterline		
	DV755587 – Olmsted Township Waterline		
	Transfer Out	\$	292,951.44
	54P537 – Chagrin Falls Township Waterline		
	DV755595 – Chagrin Falls Township Waterline		
	Transfer Out	\$	708.62
	54P541 – Sharp Road Waterline		
	DV755637 – Sharp Road Waterline		
	Transfer Out	\$	158,659.37
	54P551 – Fitch Road Sanitary Sewer		
	ST540641 – Fitch Road Sanitary Sewer		
	Transfer Out	\$	54,264.50
	54P900 – San. Eng. Bond Retirement		
	DV752006 – Bond Retrmt. Chagr. Highlnds. 543A		
	Transfer Out	\$	151,504.92
	54P562 – Thornapple Pump Station		
	ST540971 – Thornapple Pump Station		
	Transfer Out	\$	0.17

	54P563 – Pump Station Rehabilitation		
	ST540997 – Pump Station Rehabilitation		
	Transfer Out	\$	700.17
	54P566 – Jefferson Drive Sewer Lining		
	ST541235 – Jefferson Drive Sewer Lining		
	Transfer Out	\$	1,200.00
	54P567 – Dewey Road		
	ST541243 – Dewey Road		
	Transfer Out	\$	1,700.00
TO:	54A502 – Sewer District #3		
	DV540302 – Sewer Dist #3		
	Revenue Transfer	\$	24,173.14
	54A515 – San Eng Misc Revenue		
	DV541300 – San Eng Misc Revenue		
	Revenue Transfer	\$	708.69
	54A503 – Sewer District #5		
	DV540401 – Sewer Dist #5		
	Revenue Transfer	\$	2,332.03
	549534 – Schady Road Sewer Project		
	DV750596 – Schady Road Sewer Project		
	Revenue Transfer	\$	657,380.23
	54A506 – Sewer District #13		
	DV540708 – Sewer Dist #13		
	Revenue Transfer	\$	1,700.00

The cash transfers would reconcile subfunds that were established for Sanitary projects to funds in the same sewer district in preparation for closure. Funding comes from fees paid by local governments.

C.	FROM: 54P568 – HSTS Repair/Replacement Prog			<b>JT1803021</b>
	ST541144 – HSTS Repair/Replacement Prog			
	Transfer Out	\$	0.65	
	54P570 – Broadview Rd. Drill Drop Proj. - Parma			
	ST541136 – Broadview Rd. Drill Drop Proj. - Parma			
	Transfer Out	\$	0.40	
	54A506 – Sewer District #13			
	DV540708 – Sewer Dist #13			
	Transfer Out	\$	0.50	
	54P574 – Turney Road Sewer Project			
	ST540096 – Turney Road Sewer Project			
	Transfer Out	\$	50.00	

	54P606 – Grannis Thraves San and Storm Impr		
	ST540567 – Grannis Thraves San and Storm Impr		
	Transfer Out	\$	1,050.23
	54P607 – North Granger Sewer Replacement		
	ST540435 – North Granger Sewer Replacement		
	Transfer Out	\$	600.00
	54P608 – Fernhill Sanitary and Storm Upgrade		
	ST540559 – Fernhill Sanitary and Storm Upgrade		
	Transfer Out	\$	106,259.80
	54P611 – Sewer Lining 2011 various Communities		
	ST540088 – Sewer Lining 2011 various Communities		
	Transfer Out	\$	0.28
	54A502 – Sewer District #3		
	DV540302 – Sewer Dist #3		
	Transfer Out	\$	0.60
	54A507 – Sewer District #14		
	DV540807 – Sewer Dist #14		
	Transfer Out	\$	0.71
	54A515 – San Eng Misc Revenue		
	DV541300 – San Eng Misc Revenue		
	Transfer Out	\$	0.45
	54A512 – City of Parma Sewer Dist 1A		
	ST500561 – City of Parma, Sewer District 1A		
	Transfer Out	\$	13,217.69
TO:	54A505 – Sewer District #9		
	DV540609 – Sewer Dist #9		
	Revenue Transfer	\$	1,700.23
	54A515 – San Eng Misc Revenue		
	DV541300 – San Eng Misc Revenue		
	Revenue Transfer	\$	0.93
	54A512 – City of Parma Sewer Dist 1A		
	ST500561 – City of Parma, Sewer District 1A		
	Revenue Transfer	\$	106,260.20
	54P554 – Woods Pump Station Replacement		
	ST540690 – Woods Pump Station Replacement		
	Revenue Transfer	\$	0.60

54P561 – Cook Mackenzie Road Sewer Proj  
 ST540914 – Cook Mackenzie Road Sewer Proj  
 Revenue Transfer \$ 0.71

54P565 – Sewer Relining & Manhole Rehab  
 ST541029 – Sewer Relining & Manhole Rehab  
 Revenue Transfer \$ 13,217.69

54P571 – Echo Hills Pump Station Storm & Driveway  
 ST541250 – Echo Hills Pump Station Storm & Driveway  
 Revenue Transfer \$ 0.50

54P564 – Sanitary Sewer Repair  
 ST541011 – Sanitary Sewer Repair  
 Revenue Transfer \$ 0.45

The cash transfers would reconcile subfunds that were established for Sanitary projects to funds in the same sewer district in preparation for closure. Funding comes from fees paid by local governments.

D. FROM: 01A004 – .25% Sales Tax Fund **JT1809060**  
 MI512699 – .25% Sales Tax  
 Transfer Out \$ 1,500,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 1,500,000.00

Cash transfer from .25% Fund to General fund representing general fund reimbursement of debt service paid toward 2017 Q Arena Bonds. This is reimbursement for \$1.5 million County contribution payment that will be withheld out of sales tax revenue by trustee along with Q Arena bond debt service.

E. FROM: 01A004 – .25% Sales Tax Fund **JT1809062**  
 MI512699 – .25% Sales Tax  
 Transfer Out \$ 1,000,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 1,000,000.00

Cash transfer from .25% Fund to General fund of withheld Destination Cleveland Bed Tax. This represents Destination Cleveland's contribution to 2017 Q Arena Bonds per Amended Bed Tax Agreement.

F. FROM: 21A429 – Youth Svcs Subsidy-FCCC 2014/15 **JT1810676**  
 JC754291 – Program Admin-FY14 & 15-000  
 Transfer Out \$ 2,704,807.88

TO: 21A493 – Youth Svcs Subsidy-FDCC  
 JC756056 – Program Admin-FY16/17-000  
 Revenue Transfer \$ 2,704,807.88

Cash transfer from Juvenile Court Program Admin-FT14 & 15-000 to Juvenile Court Program Admin-FY16/17-000. This cash transfer will move remaining RECLAIM Grant funds from the FY 2014/2015 grants, into the FY2016/2017 grants. These funds are able to be rolled over and used in current grant awards. This transfer will allow us to close out all remaining FY2014/2015 RECLAIM Grants and Index Codes.

G. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1810691**  
 SU514729 – Alcohol Drug Addiction Mental Health 3.9  
 Transfer Out \$ 9,840,914.75

TO: 20A317 – ADAMHSBCC (as of 07/01/2009)  
 MH431056 – BH-Administrative Oper Budget  
 Revenue Transfer \$ 9,840,914.75

This Subsidy is for the 2018 second quarter support of the Alcohol Drug Addiction Mental Health Board based on the amount approved in the 2018 budget (R2017-0182). Funding comes from HHS Levy.

H. FROM: 20A822 – Custody Mediation **JT1813542**  
 JA108118 – Custody Mediation  
 Transfer Out \$ 33,094.47

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 33,094.47

Requesting a cash transfer to prepare index code JA108118 (Custody Mediation) and subfund 20A822 for closure. The cash is being moved to the General Fund Reserves. Since there is not an approved budget for 2018, there are no corresponding revenue or expenses to date.

I. FROM: 40A069 – Capital Projects **JT1815043**  
 CC767863 – Airport Roof Replacement  
 Transfer Out \$ 114,795.09

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue  
 Revenue Transfer \$ 114,795.09

Cash transfer from the Airport Roof Replacement Project to the General Fund. This project was set up in 2010 and is now complete where 80% of appropriations were expended. Funding came from the General Fund Capital Improvement Subsidy.

J. FROM: 01A001 – General Fund **JT1815051**  
 SU514141 – Capital Impov. G/F Subsidy  
 Transfer Out \$ 158,826.34

TO:	40A069 – Capital Projects		
	CC769182 – 2017 General A/E Services		
	Revenue Transfer	\$	44,178.11
	40A069 – Capital Projects		
	CC769224 – Bedford Jail Renovation		
	Revenue Transfer	\$	59,257.56
	40A069 – Capital Projects		
	CC769232 – JJC Solar Blinds Project		
	Revenue Transfer	\$	55,390.37

Cash transfer into the 2017 General A/E Services, Bedford Jail Renovation, and JJC Solar Blinds to cover current expenses.

**SECTION 4.** That items approved in Resolution No. R2018-0021 dated February 13, 2018 and Resolution No. R2018-0041 dated February 27, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

**Resolution No. R2018-0021 dated 2/13/2018:**

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
B. FROM: 29A392 – Health & Human Services Levy 3.9	<b>JT1810520</b>
SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
Transfer Out	\$ 9,840,914.75
TO: 20A317 – ADAMHSBCC (as of 07/01/2009)	
MH431056 – BH-Administrative Oper Budget	
Revenue Transfer	\$ 9,840,914.75

Subsidy for 2018 first quarter support of the Alcohol Drug Addiction Mental Health Board based on the amount approved in the 2018 budget (R2017-0182). Funding comes from the HHS Levy.

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
B. FROM: 29A392 – Health & Human Services Levy 3.9	<b>JT1810520</b>
SU514729 – Alcohol Drug Addiction Mental Health 3.9	
Transfer Out	\$ 9,840,914.75
TO: 20A317 – ADAMHSBCC (as of 07/01/2009)	
MH431056 – BH-Administrative Oper Budget	
Revenue Transfer	\$ 9,840,914.75

Subsidy for 2018 first quarter support of the Alcohol Drug Addiction Mental Health Board based on the amount approved in the 2018 budget (R2017-0182). Funding comes from the HHS Levy.

**Resolution No. R2018-0041 dated 2/27/2018:**

**Original Item to be Corrected – Section 1**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
L. 21A113 – Litter Prevention & Recycling - A	<b>BA1809040</b>
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.

**Corrected Item – Section 1**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
L. 21A114 – Litter Prevention & Recycling - B	<b>BA1809040</b>
SM757062 – Litter Prevention & Recycling – B 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.

**Resolution No. R2018-0041 dated 2/27/2018:**

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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.

**Corrected Item – Section 3**

**Fund Nos./Budget Accounts**

**Journal Nos.**

B.	FROM: 21A114 – Litter Prevention & Recycling-B			<b>JT1809041</b>
	SM757062 – Litter Prevention & Recycling-B 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.

**Resolution No. R2018-0041 dated 2/27/2018:**

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

**Fund Nos./Budget Accounts**

**Journal Nos.**

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.

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
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		
SM757336 – 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.

**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. Miller, seconded by Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Legislation Substituted on the Floor: March 27, 2018

Journal CC029  
March 27, 2018