

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0088

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

A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2018-0003 dated 1/9/2018 and R2018-0068 dated 3/27/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices and agencies; and

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

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

SECTION 1. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 20A495 – Human Services Other Program **BA1800015**
MI511410 – Human Services Other Contract
Personal Services \$ (313,066.00)

Requesting a reduction in Human Services Other Contracts for the amount placed in the personnel (wages and fringes) 2018 budget for the 27th pay allocation. This budget is a duplication of funds placed in other expenses to transfer the 27th pay allocation that took place in January 2018 (R2018-0003) for \$320,491. Funding is from the Health and Human Services Levy Subsidy.

B. 50A410 – Cuyahoga Reg Info System **BA1800018**
SH352070 – Criminal Justice Infor Sharing - Sheriff
Personal Services \$ 245,361.00
Other Expenses \$ 794,930.00
Capital Outlays \$ 10,000.00

Establish appropriations in the Sheriff's Department for the Criminal Justice Information Sharing account within the Law Enforcement Division that replaces the Public Safety and Justice Services Cuyahoga Regional Information System (CRIS). A subsequent reduction will be requested after all expenses have been moved to this new account. Funding is from a \$5 fee on all moving violations within Cuyahoga County (\$700,291) and General Fund Subsidy (\$350,000).

C. 24A301 – Children & Family Services **BA1801515**
CF135582 – Permanent Custody Adoptions
Other Expenses \$ 47,285.00

Department of Children and Family Services is requesting matching appropriations for the SFY2018 State Adoption Incentive allocation to use to cover specific agency expenditures directed towards increasing adoption awareness and to increase agency adoption placements.

D. 21A003 – High Visibility Enforcement OT **BA1801516**
SH756809 – FY '18 HVEO – IDEP Grant
Personal Services \$ 41,018.73
Other Expenses \$ 1,714.83

Appropriation is being requested for the High Visibility Enforcement Overtime (HVEO), Impaired Driving Enforcement Program (IDEP) grant. The grant comes from the U.S. Department of transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 6/20/17 via Approval No. DC2017-11.

E. 21A003 – High Visibility Enforcement OT **BA1801517**
SH756825 – FY '18 HVEO – STEP Grant
Personal Services \$ 30,845.82
Other Expenses \$ 1,143.22

Appropriation is being requested for the High Visibility Enforcement Overtime (HVEO), Selective Traffic Enforcement Program (STEP) grant. The grant comes from the U.S.

Department of Transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 6/20/17 via Approval No. DC2017-11.

F. 21A030 – Sheriff’s Office – Federal Grants	BA1801519
SH758490 – FY’16 JAG Grant	
Other Expenses	\$ 100,000.00

Additional appropriation is being requested for the FY16 Justice Assistance Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance through the City of Cleveland for the period 10/1/15 - 9/30/19. This grant application was approved by the County Executive on 8/23/16, CON2016-75 and the award was accepted on 12/4/17, CON2017-105 and the Interagency Agreement with the city of Cleveland was signed on 3/5/18.

G. 21A006 – Div. Children & Family SVS Grants	BA1801520
CF780791 – LGBTQ Children & Youth in Foster Care	
Personal Services	\$ 102,142.00
Other Expenses	\$ 116,884.00

Appropriation is being requested for University of Maryland, Baltimore (UMB) - Services for LGBTQ Children & Youth in Foster Care grant. The grant is awarded for the period 9/30/17-9/29/18. UMB received the grant from the United States Department of Health and Human Services, Administration for Children and Families to establish National Quality Improvement Services for the tailored Services for LGBTQ25 youth involved with Child Welfare. Cuyahoga County's Department of Children and Family Services has partnered with two local organizations: Case Western Reserve University Mandel School of Applied Social Sciences and Waiting Child Fund via subgrant agreements to provide services pertinent to the grant’s objectives.

H. 67A200 – Workers’ Comp. – Claims	BA1801521
HR498014 – Workers’ Compensation - Claims	
Other Expenses	\$ 510,000.00

Additional Appropriation is being requested to pay the 2008-2017 Retro Claims Loss Annual Premium to the Ohio Bureau of Workers' Compensation, Policy 31800001. Funding comes from charges to user agencies for based on claims experience.

I. 26A601 – General Gas & License Fees	BA1803032
CE835025 – Cty Engr Admin	
Personal Services	\$ 985,000.00
26A601 – General Gas & License Fees	
CE835249 – Cty Engr Maint Engr	
Personal Services	\$ 100,000.00

The appropriation increase would eliminate a projected salary deficit. Funding comes from gas and license fees. The cash balance in this fund was \$22,844,882 as of March 31, 2018.

J.	40A526 – ODOT – LPA		BA1803034
	CE785006 – ODOT - LPA		
	Other Expenses	\$	250,000.00

The appropriation would be used for a cash transfer on this same fiscal agenda (JT1803033). The cash transfer will move reimbursement revenue for the Ohio Public Works Commission to repay expenses made out of Sanitary Engineer's Emergency Repair fund. This fund receives reimbursement revenue from Ohio Department of Transportation. As of March 31, 2018, the cash balance in this fund was \$3,423,877.

K.	30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		BA1809072
	DS039198 – Series 2013A Steelyard Commons Debt S.F.		
	Other Expenses	\$	14,118.33

Appropriation increase is requested to allow for cash transfer, JT1809073, to move excess funds originating from the Justice Center Construction bonds previously transferred incorrectly into 2013 Economic Development bonds fund, to correct destination of General Obligation debt service fund.

L.	20A811 – JC Detention and Probation Services		BA1810712
	JC107532 – JC Legal Services		
	Other Expenses	\$	(203,365.83)

Appropriation reduction for Juvenile Court, removing the remaining appropriations for 13 expired contracts that were carried over into 2018. The contracts expired on 12/31/2017 and all 2017 outstanding invoices have now been paid.

M.	20D447 – Economic Development Fund		BA1812083
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	2,000,000.00

Department of Development is requesting an appropriation increase of \$2,000,000.00 in the Western Reserve/Job Creation Fund. This is to support appropriation for the Cleveland Athletic Club Reuse Project approved by County Council (R2018-0011) on 23-Jan-18. Funding is provided by the Western Reserve Fund through a combination of loan repayments and a subsidy from the Casino Tax Revenue Fund. This fund currently has a cash balance including encumbrances of \$15.3 mil (as of 6-Apr-18) (\$28.9 Mil Existing Cash Balance minus \$13.6 Mil in Existing Encumbrances).

N.	21A513 – CCA 407 Felony Program		BA1812085
	CO759522 – CCA 407 – Intensive Supervision FY18/19		
	Other Expenses	\$	(33,149.00)

Common Pleas Court is requesting an appropriation decrease of \$33,149.00 in the CCA 407-Intensive Supervision FY19 Grant index. This is to support necessary realignment for Corrections Planning Board priorities for 407 funding are aligned with revised budget for increased services in contracts and personnel funds while decreasing bus tickets and lab expenses. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

O.	21A513 – CCA 407 Felony Program		BA1812086
	CO759548 – CCA 407 Non-Support Specialist FY18/19		
	Personal Services	\$	23,347.00
	Other Expenses	\$	18,100.00

Common Pleas Court is requesting an appropriation increase of \$41,447.00 to the CCA 407-Non-Support Specialist FY18/19 grant. This is to support the revised 407 Non-Support award, which was a 20% increase making the two-year award 100% of funding. Funding is provided by the Ohio Department of Rehabilitation and Correction for the dates of 7/1/17 through 6/30/19.

P.	21A513 – CCA 407 Felony Program		BA1812087
	CO759548 – CCA 407 Non-Support Specialist FY18/19		
	Other Expenses	\$	(120.00)

Common Pleas Court is requesting an appropriation decrease of \$120.00. This decrease is necessary to ensure the Corrections Planning board priorities for 407 funding are aligned with the revised budget which is a minor decrease in bus tickets. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

Q.	21A512 – CCA 408 Jail/Misdemeanant		BA1812088
	CO759555 – CCA 408 – Domestic Violence FY18/19		
	Other Expenses	\$	(62,376.00)

Common Pleas Court is requesting an appropriation decrease of \$62,376.00 to the CCA 407-Domestic Violence FY18/19 grant index. This request is necessary to match the revised, decreased CCA 408/Domestic Violence Project award. The original award was cut by 20% and the current award further decreased in January 2018 due to state budget cuts. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

R.	21A512 – CCA 408 Jail/Misdemeanant		BA1812089
	CO759571 – CCA 408 – Pretrial Release Prog FY18/19		
	Personal Services	\$	139,050.00

Common Pleas Court is requesting an appropriation increase of \$139,050.00. This request is necessary to match the revised, increased CCA 408/ Pre-Trial Release program. The original award was cut by 20% and the new award has increased by 20%. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

S.	21A512 – CCA 408 Jail/Misdemeanant		BA1812090
	CO759571 – CCA 408 – Pretrial Release Prog FY18/19		
	Other Expenses	\$	(257.00)

Common Pleas Court is requesting an appropriation decrease of \$257.00 in the CCA 408-Pretrial Release Program grant index. This request is necessary to match the revised budget CCA 408/ Pre-Trial Release program. This decrease was allowed to put more money in personnel. Funding was provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

T.	21A512 – CCA 408 Jail/Misdemeanant		BA1812091
	CO759563 – CCA 408 – Jail Case Management FY18/19		
	Personal Services	\$	(142,033.00)
	Other Expenses	\$	(130,062.00)

Common Pleas Court is requesting an appropriation reduction of \$272,095.00 to the CCA 408-Jail Case Management FY18/19 grant index. This request is necessary to match the revised, decreased CCA 408/Jail Case Management program. The original award was cut by 20% and the award further decreased in January 2018 due to state budget cuts. Funding was provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

U.	21A512 – CCA 408 Jail/Misdemeanant		BA1812092
	CO759589 – CCA 408 – Prosecutorial Diversion FY18/19		
	Personal Services	\$	98,701.00
	Other Expenses	\$	498.00

Common Pleas Court is requesting an appropriation increase of \$99,199.00 to the CCA 408-Prosecutorial Diversion FY18/19 grant index. This increase is necessary to match the revised 407 Prosecutorial Diversion award. The Original award was cut by 20% the new award is a 20% increase, which makes the two-year award 100% of funding. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

V.	21A303 – CCA – Improve/Reinvest/Incentive		BA1812095
	CO759670 – CCA FY17-19 Prob Improve/Incentive		
	Personal Services	\$	25,851.00
	Other Expenses	\$	103,256.00

Common Pleas Court is requesting an appropriation increase of \$129,107.00 in the Probation Improvement and Incentive grant index. This is to support a temporary 60-day award for the grant from the grantor. Funding is provided by the Ohio Department of Rehabilitation and Corrections for the Probation Improvement Incentive for the period of 7/1/17 through 6/30/19.

W.	21A525 – VAWA Block Grant		BA1813545
	JA759878 – FY2017 VAWA Block Grant CY2018		
	Other Expenses	\$	490,537.68

Requesting to establish appropriations for the FY2017 Stop Violence Against Women Block Grant for the period January 1, 2018 to December 31, 2018. This grant is awarded by the Department of Justice, Office of Violence Against Women through the Ohio Office of Criminal Justice Services in the amount of \$490,537.68. CFDA# 16.588. The approval to apply and accept this grant took place on March 12, 2018 (BC2018-165). The Stop Violence Against Women grant is continuous. The previous year award was for \$506,054. No cash match is required.

X.	24A510 – Work & Training Admin		BA1813548
	WT137141 – Client Support Services		
	Other Expenses	\$	(303,511.30)

Due to appropriations (\$303,511.30 for client relief payment services) from the prior year being decertified, it is being requested to reduce the appropriations. This expense was funded by Public Assistance Funds.

Y. 01A001 – General Fund		BA1813549
PR191056 – Prosecutor – General Office		
Other Expenses	\$	(19,200.00)

Requesting an appropriation reduction to remove prior years (2015-2016) appropriations for an IT contract (Advanced Server Management) which was not utilized during the timeframe in which it was allocated. The funding for this expense was the General Fund.

Z. 20A600 – Cuyahoga Support Enforcement Agency		BA1813550
SE496018 – Fatherhood Initiative		
Other Expenses	\$	63,091.25

Requesting an appropriation increase for the purchase of Pack n' Plays and Apparel (Onesies, Caps and Blankets) which was approved by the First Year Cleveland Medicaid Award for the Fatherhood Initiative Reduction of Infant Mortality. This award was effective from January 1, 2017 to December 31, 2017 from the State through Case Western Reserve University in the amount of \$200,000. Due to a late start last year, only \$22,107.07 had been requested, which was for salaries and fringes. Oppose to not spending the funds, the Case Western Reserve University issued a check for the balance of \$177,897.93 because the State didn't want the funds back. Of the \$177,897.93, \$114,806.68 was expended on consulting services through Metro Health in 2017 and is now being reimbursed. The balance, \$63,091.25 is being used to purchase supplies within the first four months of 2018, as requested by the grantor.

AA. 40A099 – Maintenance Projects		BA1815054
CC769489 – Halle Building Repairs and Upgrades		
Capital Outlays	\$	50,000.00

To setup appropriations for the Halle Building repairs and upgrade project. These repairs will be on the floors that the Board of Election and other offices are located. Although total estimated repair costs are around \$150,000, only \$50,000 is needed at this time. This project is on the approved 2018 CIP and the funding source is from the General Fund Capital Improvement Subsidy.

AB. 40A069 – Capital Projects		BA1815057
CC768952 – JJC Redesign of Intake & Exhaust Screens		
Personal Services	\$	(74,929.28)
Other Expenses	\$	(13,761.17)
Capital Outlays	\$	(50,049.24)

Appropriation reduction in preparation for project closure. This project was set up in 2016 where 66.82% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has \$138,739.69 cash in the project.

AC. 40A069 – Capital Projects		BA1815060
CC768697 – Electrical UPS and Server Room - JJC		
Personal Services	\$	(11,710.64)
Other Expenses	\$	(20,142.07)
Capital Outlays	\$	(35,053.29)

Appropriation reduction in preparation for project closure. This project was set up in 2016 where 44.25% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has \$66,906.00 cash in the project.

AD. 01A001 – General Fund	BA1815063
HQ010009 – County Headquarters	
Other Expenses	\$ (3,200,000.00)

Reduce appropriations in the County Headquarters Operations Fund. There is a contract with Geis Property Management LLC (CE1400028-02) in the Headquarters Operation Fund which was transferred from the New County Headquarters Capital Project in Late 2017. Per instructions from the Law Department, the rent payments for the County Headquarters Building can be paid from this Contract, thus leaving a \$3,200,000 surplus in the current budget, which will be liquidated by the years end, and will not reoccur in future years. Funding source is from the General Fund.

AE. 21A513 – CCA 407 Felony Program	BA1812093
CO759597 – CCA 407 – Pre-sentence Invest. FY18/19	
Personal Services	\$ 198,000.00

Common Pleas Court is requesting an appropriation increase for \$198,000.00. This increase is necessary to match the revised 407 Pre-Sentence Investigation award. The Original award was cut by 20% the new award is a 20% increase, which makes the two-year award 100% of funding. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

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: 01A001 – General Fund	BA1809071
CX016014 – Communications	
Other Expenses	\$ 18,750.00
TO: 01A001 – General Fund	
CX016014 – Communications	
Personal Services	\$ 18,750.00

Communications requests appropriation transfer from contractual services to personnel salaries. The department will not be continuing services contracted with Precision Media and intends to change current Program Officer position into a Communications Specialist.

B.	FROM: 20A811 – JC Detention and Probation Services	BA1810713
	JC107516 – JC Probation Services	
	Personal Services	\$ 350,000.00
	TO: 20A811 – JC Detention and Probation Services	
	JC107524 – JC Detention Services	
	Personal Services	\$ 145,000.00
	20A811 – JC Detention and Probation Services	
	JC107532 – JC Legal Services	
	Personal Services	\$ 205,000.00

Appropriation Transfer from Juvenile Court Probation Services Salary to both HHS Legal Services and Detention Salary and Benefit Lines. This transfer will better align resources for salary and benefits for all Juvenile Court HHS indexes, and prevent year end NSF, based on current projections at 1st quarter.

C.	FROM: 01A001 – General Fund	BA1810717
	IT601138 – WAN Services	
	Other Expenses	\$ 536,000.00
	TO: 01A001 – General Fund	
	IT601161 – Communications Services	
	Other Expenses	\$ 536,000.00

Appropriation transfer from WAN Services to Communications Services for two AT&T Contracts (Mobility and Measured Business) which were moved from the Internal Service Fund to the General Fund.

D.	FROM: 21A303 – CCA – Improve/Reinvest/Incentive	BA1812094
	CO759688 – CCA FY17-19 Justice Reinvest/Incentive	
	Personal Services	\$ 66,000.00
	TO: 21A303 – CCA – Improve/Reinvest/Incentive	
	CO759688 – CCA FY17-19 Justice Reinvest/Incentive	
	Other Expenses	\$ 66,000.00

Common Pleas Court is requesting an appropriation transfer of \$66,000.00. This transfer is necessary to match the revised Justice Reinvestment Incentive Budget Revision. The Contractual increase is to provide additional funds for subsidized employment opportunities for clients, while taking into account time it has taken to hire personnel in TASC. Funding is provided through the Ohio Department of Rehabilitation and Correction for the period of 12/1/17 through 6/30/19.

E.	FROM: 20A600 – Cuyahoga Support Enforcement Agency	BA1813551
	SE496000 – Child Support Enforc Agency	
	Other Expenses	\$ 30,000.00
	TO: 20A600 – Cuyahoga Support Enforcement Agency	
	SE496018 – Fatherhood Initiative	
	Other Expenses	\$ 30,000.00

Requesting an appropriation transfer to cover the cost of the Annual Fatherhood Initiative Conference which will take place in June 2018. This event is funded by a \$10,000 grant from the St. Luke's Foundation and HHS Levy Funds.

BA1815062

F. FROM: 40A069 – Capital Projects
 CC768721 – JJC Emergency Operations Center
 Other Expenses \$ 5,645.41
 Capital Outlays \$ 32,579.79

TO: 40A069 – Capital Projects
 CC768721 – JJC Emergency Operations Center
 Personal Services \$ 38,225.20

To transfer appropriations to salary and fringes for the JJC EOC Project to cover payroll expenses on this project.

BA1815065

G. FROM: 40A069 – Capital Projects
 CC768382 – J.C. Fire Protection Upgrades
 Other Expenses \$ 36,000.00

TO: 40A069 – Capital Projects
 CC768382 – J.C. Fire Protection Upgrades
 Personal Services \$ 36,000.00

To transfer appropriations to salary and fringes to cover the current expenses in the JC Fire Protection Upgrades Project.

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: 80M413 – Unclaimed Cancelled Aged Warrants	JT1800016
ND505776 – 12/2005 & Prior Canc Aged Warrants	
Transfer Out \$ 263,445.36	
80M413 – Unclaimed Cancelled Aged Warrants	
ND505727 – 12/2006 & Prior Canc Aged Warrants	
Transfer Out \$ 273,972.10	
80M413 – Unclaimed Cancelled Aged Warrants	
ND505743 – 12/2007 & Prior Canc Aged Warrants	
Transfer Out \$ 306,288.56	
80M413 – Unclaimed Cancelled Aged Warrants	
ND505933 – 12/2008 & Prior Canc Aged Warrants	
Transfer Out \$ 347,481.84	

80M413 – Unclaimed Cancelled Aged Warrants
ND505966 – 12/2009 & Prior Canc Aged Warrants
Transfer Out \$ 287,808.39

80M413 – Unclaimed Cancelled Aged Warrants
ND505974 – 12/2010 & Prior Canc Aged Warrants
Transfer Out \$ 527,546.61

80M413 – Unclaimed Cancelled Aged Warrants
ND505909 – 12/2011 & Prior Canc Aged Warrants
Transfer Out \$ 1,171,819.28

80M413 – Unclaimed Cancelled Aged Warrants
ND505941 – 12/2012 & Prior Canc Aged Warrants
Transfer Out \$ 1,361,863.42

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 4,540,225.56

This is a cash transfer from a various trust and agency unclaimed cancelled aged warrant accounts covering the period 2005 through 2012 to the General Fund pursuant to Ohio Revised Code 9.39.

B. FROM: 80M411 – Unclaimed Money **JT1800017**
ND504639 – Unclaimed Money
Transfer Out \$ 2,813,226.99

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 2,813,226.99

This is a cash transfer from unclaimed money from Sheriff, Probate Court, Prosecutor's Office, Clerk of Courts and items not related to those specific agencies covering the period prior to 2012 through 2017 to the General Fund pursuant to Ohio Revised Code 9.39.

C. FROM: 40A526 – ODOT – LPA **JT1803033**
CE785006 – ODOT - LPA
Transfer Out \$ 250,000.00

TO: 54P513 – San Eng Emergency Repair Fund
DV755645 – Emergency Repair Fund
Revenue Transfer \$ 250,000.00

The cash transfer will move reimbursement revenue for the Ohio Public Works Commission to repay expenses made out of Sanitary Engineer's Emergency Repair fund. Appropriation is requested on this fiscal agenda (BA1803034). As of March 31, 2018, the cash balance in this fund was \$3,423,877.

D. FROM: 30A916 – DS – Series’13 Econ. Dev. Revenue Bonds **JT1809073**
 DS039198 – Series 2013A Steelyard Commons Debt S.F.
 Transfer Out \$ 14,118.33

TO: 30A900 – Bond Retirement - General
 DS039990 – Debt Serv – Bond Retir-Generl
 Revenue Transfer \$ 14,118.33

Transfer to move cash transferred in to fund during 2017, JT1712190, originally from Justice Center Construction bonds as unused debt service funds. This previous transfer to Steelyard is not the correct usage and is being corrected to move funds to General Obligation debt service.

E. FROM: 40A069 – Capital Projects **JT1815058**
 CC768952 – JJC Redesign of Intake & Exhaust Screens
 Transfer Out \$ 138,739.69

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 138,739.69

Cash transfer from the JJC Redesign of the Intake and Exhaust System Project to the General Fund. This project was set up in 2016 and is now complete where, 66.82% of appropriations were expended. Funding came from the General Fund Capital Improvement Subsidy.

F. FROM: 40A069 – Capital Projects **JT1815061**
 CC768697 – Electrical UPS and Server Room - JJC
 Transfer Out \$ 66,906.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 66,906.00

Cash transfer from the Electrical UPS and Server Room at the JJC Project to the General Fund. This project was set up in 2016 and is now complete where, 44.25% of appropriations were expended. Funding came from the General Fund Capital Improvement Subsidy.

G. FROM: 01A001 – General Fund **JT1815064**
 SU514141 – Capital Impov. G/F Subsidy
 Transfer Out \$ 249,702.41

TO: 40A069 – Capital Projects
 CC769075 – BOE Fire Alarm System Upgrade
 Revenue Transfer \$ 1,934.52

40A099 – Maintenance Projects
 CC768598 – JJC HVAC and Window Film
 Revenue Transfer \$ 477.60

40A069 – Capital Projects
 CC768382 – J.C. Fire Protection Upgrades
 Revenue Transfer \$ 8,400.00

40A069 – Capital Projects		
CC769141 – Mechanical A/E Services 2016		
Revenue Transfer	\$	4,339.80
40A099 – Maintenance Projects		
CC769042 – County-Wide Painting Phase 2		
Revenue Transfer	\$	45,383.00
40A069 – Capital Projects		
CC769166 – Admin. Building Projects		
Revenue Transfer	\$	123.48
40A069 – Capital Projects		
CC769216 – HHS Fit Study		
Revenue Transfer	\$	35,853.00
40A069 – Capital Projects		
CC769182 – 2017 General A/E Services		
Revenue Transfer	\$	8,193.75
40A069 – Capital Projects		
CC769224 – Bedford Jail Renovation		
Revenue Transfer	\$	128,035.34
40A069 – Capital Projects		
CC769257 – Animal Shelter HVAC Repair/Replacement		
Revenue Transfer	\$	11,961.92
40A069 – Capital Projects		
CC769414 – RPA Land Acquisition at County Airport		
Revenue Transfer	\$	5,000.00

Cash transfer into the BOE Fire Alarm System Upgrade, JJC HVAC and Window Film, J.C. Fire Protection Upgrades, Mechanical A/E Services 2016, County-Wide Painting Phase 2, Admin. Building Projects, HHS Fit Study, 2017 General A/E Services, Bedford Jail Renovation, Animal Shelter HVAC Repair/Replacement, and RPA Land Acquisition at County Airport to cover current expenses.

SECTION 4. That certain items approved in Resolution No. R2018-0003 dated January 9, 2018 be rescinded and replaced and Resolution No. R2018-0068 dated March 27, 2018 be corrected as follows to reconcile appropriations for the 2018 in the County's financial system:

Resolution No. R2018-0003 dated 1/09/2018:

Original Item to be Rescinded – Section 3

Fund Nos./Budget Accounts

Journal Nos.

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

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

Replacement Item – Section 3

Fund Nos./Budget Accounts

Journal Nos.

Y. FROM: 01A001 – General Fund			JT1813552
SU515346 – General Fund Operating Subsidies			
Transfer Out	\$	288,681.65	
TO: 50A410 – Cuyahoga Reg Info System			
JA090068 – J.A. Cuyahoga Regional Info. Sys.			
Revenue Transfer	\$	288,681.65	

Requesting to rescind JT1813512 (R2018-0003) and replace with JT1813552. The reason for this request is due to appropriations for a Crime Analyst position being moved to the Prosecutor's Office from the Cuyahoga Regional Information System (see BA1816538, posted 04/02/2018, for the reduction in appropriation).

Resolution No. R2018-0068 dated 3/27/2018:

Original Item to be Corrected – Section 1

Fund Nos./Budget Accounts

Journal Nos.

F. 54P551 – Fitch Road Sanitary Sewer			BA1803025
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.

Corrected Item – Section 1

Fund Nos./Budget Accounts

Journal Nos.

F.	54P551 – Fitch Road Sanitary Sewer		BA1803025
	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	\$	(1,293,899.72)

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.

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

Nays: None

Don R. Bruns 4-25-18
County Council President Date

ARJ 4-25-18
County Executive Date


Clerk of Council

4/24/2018
Date

Legislation Substituted on the Floor: April 24, 2018

Journal CC030
April 24, 2018