

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0113

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. R2018-0003 dated 1/9/2018, R2018-0021 dated 2/13/2018 and R2018-0088 dated 4/24/2018 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.	21A534 – Community Correction Act Grant Program		<b>BA1801527</b>
	SH350876 – FY ‘18 Local Incarceration Program		
	Personal Services	\$	400,002.00

Appropriation is being requested for the FY18 Local Incarceration Program (LIP) from the Ohio Department of Rehabilitation and Corrections, Division of Parole and Community Services, Bureau of Community Sanctions. These appropriations are for the new year of an existing grant. The grant award was approved by the County Executive on 2-22-18 via Executive Approval No. CON2018-19. The grant period runs from 7/1/17-6/30/19.

B.	24A301 – Children & Family Services		<b>BA1801529</b>
	CF135509 – Direct Services		
	Other Expenses	\$	(1,399,398.50)

Appropriation is being reduced from the Children & Family Services Fund to offset an increase in appropriation in the Children Services Fund (BA1801530) to fund the Neighborhood Collaboration contract for 2018. This was originally proposed as a reduction in the 2018-2019 Biennial Budget but was restored toward the end of the process; the restoration was applied to the wrong fund. Funding comes the Health and Human Services Levy.

C.	24A303 – Children Services Fund		<b>BA1801530</b>
	CF134015 – Client Supportive Services		
	Other Expenses	\$	1,399,398.50

Appropriation is being increase in the Children’s Services Fund to fund the Neighborhood Collaboration contract for 2018. This was originally proposed as a reduction in the 2018-2019 Biennial Budget but was restored toward the end of the process; the restoration was applied to the wrong fund (please see BA1801530). Funding comes the Health and Human Services Levy.

D.	21A089 – Great Lakes Restoration		<b>BA1803036</b>
	CE757823 – Great Lakes Restoration – Phase I		
	Capital Outlays	\$	(197,965.56)
	 21A089 – Great Lakes Restoration		
	CE757831 – Great Lakes Restoration – Phase II		
	Capital Outlays	\$	(301,784.44)
	 21A600 – Urban Area Security - GIS		
	CE701318 – Urban Area Security - GIS		
	Other Expenses	\$	(95,268.84)
	 21A550 – Towpath Trail Survey - OECA		
	CE757773 – Trail Engineering & Signage Design 09		
	Personal Services	\$	(11,464.65)
	Other Expenses	\$	(510.00)

21A550 – Towpath Trail Survey - OECA		
CE757625 – Towpath Trail Survey – OECA FY06		
Personal Services	\$	(45,000.42)
Capital Outlays	\$	(15,000.00)

The request would remove appropriations from expired grants. The projects have completed and the cash balance in each fund is \$0. The funding sources include:

Great Lakes Restoration - Ohio EPA (inactive since October 2015)  
 Urban Area Security-GIS - Homeland Security grant received through County Dept. of Justice Affairs (inactive since October 2006)  
 Towpath Trail - Ohio & Erie Canal Association (CE757773 inactive since October 2011; CE757625 inactive since June 2008).

E. 40A526 – ODOT – LPA		<b>BA1803040</b>
CE785006 – ODOT - LPA		
Capital Outlays	\$	1,401,684.00

The Department of Public Works requests an appropriation increase for the Royalton Road project. The budget was established in September 2016 (R2016-0175) based on the original estimates for the project, however this estimate has been revised. The funding source is reimbursements from the Ohio Department of Transportation. The cash balance in this fund was \$4,599,076 as of April 30, 2018.

F. 20A187 – Sustainability Projects		<b>BA1803041</b>
SY303057 – Sustainability Projects		
Other Expenses	\$	12,000.00

Appropriation is requested in anticipation of a request to amend an existing contract to organize local governments and nonprofits in the County to benefit from the solar co-op program. Funding comes from various sources including donations, awards, and proceeds from energy hub financing projects. The cash balance as of April 30, 2018 was \$43,065.00.

G. 40A526 – ODOT – LPA		<b>BA1803042</b>
CE785006 – ODOT - LPA		
Personal Services	\$	(1,369,570.95)
Other Expenses	\$	( 206,928.61)
Capital Outlays	\$	(36,065,550.74)

To remove appropriation from closed Ohio Department of Transportation projects. Each project has \$0 cash. Funding comes from reimbursements through the Ohio Department of Transportation.

H. 40A526 – ODOT-LPA		<b>BA1803043</b>
CE785006 – ODOT-LPA		
Personal Services	\$	(25,564.08)
Capital Outlays	\$	(629,316.54)

To remove appropriation from a closed Ohio Department of Transportation project. The project has no cash. Funding comes from reimbursements through the Ohio Department of Transportation.

I.	21A869 – CECOMS – Emer Communication Ctr		<b>BA1803044</b>
	CE757658 – CECOMS – Emer Communication Ctr		
	Other Expenses	\$	(70,149.60)
	Capital Outlays	\$	(2,356.00)

To remove appropriation from a grant from the Ohio Office of Information Technology, Geographically Referenced Information Office for a Local Based Response System using GIS. The project was completed in 2009 at the cost of \$2,500,496 using \$2,500,496 which was transferred to Public Works through the Department of Justice Affairs. In addition, Public Works received \$651,737 from the Ohio Office of Information Technology of which \$518,140 remains in cash and \$72,506 in appropriation. This decrease would remove the appropriation while the County identifies appropriate and legal use of the funds.

J.	30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		<b>BA1809074</b>
	DS039230 – 2013 A & B Economic Dev Bonds DS		
	Other Expenses	\$	1,057,356.31

Appropriation increase to setup new index for 2013 Economic Development Bonds Steelyard Commons and Westin Hotel. This is necessary to allow accurate recording and reporting of each issue separate reserve components. This includes the appropriation necessary for 2018 debt service payments to trustee, Westin Hotel County Reserve and refund of excess TIF to City of Cleveland.

K.	30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		<b>BA1809075</b>
	DS039206 – Series 2013B – Westin Hotel Debt Service		
	Other Expenses	\$	(402,233.00)
	30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		
	DS039198 – Series 2013A Steelyard Commons Debt S.F.		
	Other Expenses	\$	(297,679.00)

Reduction of appropriation after completion of change over to new debt service index and represents the close out of the original indexes. The new index allows for precise tracking, recording and reporting of all debt service components for Steelyard Commons and Westin Hotel bonds.

L.	20A378 – Inspector General Vendor Fees		<b>BA1809076</b>
	IG030429 – Inspector General Vendor Fees		
	Other Expenses	\$	5,602.50

Agency of the Inspector General requests additional appropriation for the IDEA contract through October 2019. Agency of the Inspector General and Department of Internal Audit have agreed to split the contract costs as a component of the split AIG/DIA position overhead costs. Funding source is the Inspector General Vendor Fees Fund, balance in the fund as of 4/25/2018 is \$274,832.22.

M.	30A919 – Debt Service County Hotel		<b>BA1809077</b>
	DS511543 – Debt Service County Hotel		
	Other Expenses	\$	(9,000,000.00)

Reduction of appropriation requested for County Hotel debt service. Previous debt service calculation was overestimated as contribution from the Hotel directly toward debt service was not fully accounted for.

N. 21A180 – The S.P.A.R.K. Project **BA1809079**  
EC720995 – The S.P.A.R.K. Project  
Other Expenses \$ 62,500.00

Office of Early Childhood - Invest in Children requests to appropriate The Cleveland Foundation grant award for the S.P.A.R.K. Program (Supporting Partnerships to Assure Ready Kids), funds were received and deposited with the Treasury 4/25/2018.

O. 20A625 – Solid Waste District – Admin **BA1809080**  
SM522466 – Solid Waste District – Admin  
Other Expenses \$ (2,521.54)

Office of Budget and Management request appropriation reduction following encumbrance carryover decertification of DO1618904 and DO1619426 for the full carryover amounts \$1,561.54 and \$960.00. Unspent decertified carryover does not constitute approved budget and requires appropriation reduction accordingly.

P. 01A001 – General Fund **BA1809081**  
BE474056 – Special Election  
Other Expenses \$ (655.69)

Office of Budget and Management request appropriation reduction following encumbrance carryover decertification of DO1620206 for the full carryover amount \$655.69. Unspent decertified carryover does not constitute approved budget and requires appropriation reduction accordingly.

Q. 28W038 – WF Innovation & Opportunities Act **BA1809082**  
WI150904 – WF Innovation & Opportunities Act  
Other Expenses \$ (96,041.34)

21A201 – DOL – LEAP Pre-Release AJC  
WI729350 – LEAP Pre-Release SPZD American Job Ctr  
Other Expenses \$ (35,000.00)

Office of Budget and Management request appropriation reduction following encumbrance carryover decertification of CE1300365-03, CE1300365-04, CE1600034, CE1600040, CE1600102, and CE1600265 for the full carryover amounts \$41,324.10, \$20,704.27, \$9,095.00, \$5,863.87, \$19,054.10, and \$35,000 respectively. Unspent decertified carryover does not constitute approved budget and requires appropriation reduction accordingly.

R. 21A180 – The S.P.A.R.K. Project **BA1809083**  
EC720995 – The S.P.A.R.K. Project  
Other Expenses \$ 40,000.00

Office of Early Childhood - Invest in Children requests to appropriate a grant award from the Stocker Foundation for the Supporting Partnerships to Assure Ready Kids (SPARK) program. Awarded grant will total \$80,000 over two school years 2018-2019 / 2019-2020 with each year

award in the amount of \$40,000. First award amount was received and is on deposit with the Treasury on May 10, 2018. Second \$40,000 award will be released following a year one report July 1, 2019.

S.	30A914 – DS – Rock & Roll Hall of Fame Bonds		<b>BA1809084</b>
	DS040154 – DS – Rock & Roll Hall of Fame Bonds		
	Other Expenses	\$	1,472.03

Office of Budget and Management requests appropriation to complete cash transfer (JT1809085) of remaining funds purposed for the Rock & Roll Hall of Fame bond debt service to the .25% Sales Tax fund. Bonds were retired on May 15, 2018 with the completion of all debt service payments, and the remaining funds are no longer required for this purpose.

T.	20A815 – Solid Waste Convenience Center		<b>BA1809086</b>
	SM522573 – Solid Waste Convenience Center		
	Other Expenses	\$	185,000.00

Solid Waste District requests appropriation increase for to amend an existing contract for both time and money, extending through December 31, 2018. This contract is for the operation of the household hazardous waste collection facility. Funding source is solid waste generation fees, Solid Waste District Convenience Center fund. Fund balance was \$441,862 as of May 16, 2018.

U.	30A920 – DS – Western Reserve Series 2014B		<b>BA1809087</b>
	DS039016 – DS – Western Reserve Series 2014B		
	Other Expenses	\$	784,480.00

Office of Budget and Management requests appropriation for Western Reserve bond debt service. Funding source is an annual cash subsidy from the Development - Western Reserve Fund, debt service expenditures need to be kept within the Debt Service Org for reporting purposes.

V.	01A001 – General Fund		<b>BA1809088</b>
	CL200055 – Clerk of Courts		
	Other Expenses	\$	400,000.00

Office of Budget and Management requests additional appropriation for the Clerk of Courts to cover increased postage costs. Approved budget did not incorporate increased postage costs during the second half of 2017 and resulted in a 2018 budget insufficient to cover postage costs during the year, appropriation increase is requested to correct that oversight.

W.	01A001 – General Fund		<b>BA1810719</b>
	IT601096 – Engineering Services		
	Other Expenses	\$	(9,869.07)
	01A001 – General Fund		
	IT601054 – Web Application Development		
	Other Expenses	\$	(39,080.50)
	01A001 – General Fund		
	IT601161 – Communication Services		
	Other Expenses	\$	(1,200.00)

24A430 – Executive Office of HHS  
 HS157396 – Human Services Applications  
 Other Expenses \$ (8,801.00)

An appropriation reduction for the remaining amount of 2017 carryover from multiple contracts over several departments. 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.

X. 63A100 – Information Services Center **BA1810720**  
 IS694018 – Telecommunications Int Service  
 Other Expenses \$ (1,545,177.96)

Appropriation reduction for the Information Technology Internal Service Fund, removing appropriation that was previously encumbered on contracts carried over from 2017. These contracts have been amended and moved to the general fund (IT601161) as part of closing out the internal service fund for IT. Final chargebacks are being made now, and once complete the fund will be closed out.

Y. 21A875 – CCCMHB – Behavior Mental Health/Juv Justic **BA1810722**  
 JC759084 – 16/17 Behavior Mental Hlth/Juv. Just  
 Personal Services \$ (13,639.44)

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC756312 – 15/16 Behavior Mental Hlth/Juv. Just  
 Personal Services \$ (448.41)

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC754788 – 2014/2015 Behavior Mental Hlth/Juv. Just  
 Personal Services \$ (84,736.48)

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC754002 – 2013/2014 Behavior Mental Hlth/Juv. Just  
 Personal Services \$ (17,103.10)

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC753749 – 12/13 Behavior Mental Hlth/Juvenile Just  
 Personal Services \$ (48,975.64)

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC753418 – 11/12 Behavior Mental Hlth/Juvenile Just  
 Personal Services \$ (1,327.64)

Appropriation reduction for six Juvenile Court Behavior Mental HLTH/Juvenile Justice Grants from grant years 2011/2012 through 2016/2017. All grants are within the same subfund. These grants have expired, and the appropriation reduction will allow for these index and grant codes to be closed out.

Z. 21A875 – CCCMHB – Behavior Mental Health/Juv Justic **BA1810725**  
 JC749408 – 07/08 Behavior Mental Hlth/Juvenile Just  
 Other Expenses \$ 21,655.99

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC751909 – 08/09 Behavior Mental Hlth/Juvenile Just  
 Other Expenses \$ 16,921.79

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC752204 – 09/10 Behavior Mental Hlth/Juvenile Just  
 Other Expenses \$ 3,354.86

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC753418 – 11/12 Behavior Mental Hlth/Juvenile Just  
 Other Expenses \$ 35.66

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC754788 – 2014/2015 Behavior Mental Hlth/Juv. Just  
 Other Expenses \$ 84,736.48

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC756312 – 15/16 Behavior Mental Hlth/Juv. Just  
 Other Expenses \$ 448.41

21A875 – CCCMHB – Behavior Mental Health/Juv Justic  
 JC759084 – 16/17 Behavior Mental Hlth/Juv. Just  
 Other Expenses \$ 30,266.44

Appropriation increases for seven Juvenile Court Behavior Mental Health/Juvenile Justice Grants. These increases will allow for the remaining cash balances to be transferred out, moving to the General Fund, HHS Levy and Juvenile Court Special Revenue Title IV-E Fund. Three cash transfers are also on this fiscal agenda (JT1810726, JT1810728, JT1810729). There will be a net gain to the general fund of \$35,489.42 and \$80,491.53 for the HHS Levy after all transfers have been completed.

**AA. 01A001 – General Fund BA1810727**

JC372052 – Juv Ctr - Judges  
 Other Expenses \$ 6,478.88

20A811 – JC Detention and Probation Services  
 JC107516 – JC Probation Services  
 Other Expenses \$ 4,244.95

Appropriation increases for Juvenile Court General Fund and HHS Levy cash transfers to three JC Behavior Mental Health Juvenile Justice Grants for closeout. These grants currently have a negative cash balance and need to be made whole to close out. We are transferring in cash from other JC grants on this Fiscal Agenda (JT1810726, JT1810728, JT1810729). There will be a net gain to the general fund of \$35,489.42 and \$80,491.53 for the HHS Levy after all transfers have been completed.

**AB. 40A069 – Capital Projects BA1810736**

IT768333 – Enterprise Resource Planning - ERP  
 Other Expenses \$ 8,875,000.00



Appropriation increase for the Enterprise Resource Planning (ERP) project. This increase will cover several contracts and expenditures for the remainder of 2018. Most of these appropriations will be for the two contracts with Ciber/Infor, totaling \$6.8 million.

AC. 40A069 – Capital Projects		<b>BA1810738</b>
IT768671 – IT Staff Software		
Other Expenses	\$	(9,995.58)
 40A069 – Capital Projects		
IT768556 – VoIP Refresh		
Capital Outlays	\$	(10,750.00)
 40A069 – Capital Projects		
IT768424 – Symantec Backup Appliance		
Capital Outlays	\$	(21,000.00)
 40A069 – Capital Projects		
IT768366 – NETAPP Expansion		
Capital Outlays	\$	(4,008.80)
 40A069 – Capital Projects		
IT768341 – Sun Replacement		
Capital Outlays	\$	(301.00)
 40A069 – Capital Projects		
IT704239 – Wireless Expansion/Upgrade		
Capital Outlays	\$	(100,000.00)

Appropriation reductions for six IT Capital Projects; IT Staff Software, VOIP Refresh, Symantec Backup Appliance, NETAPP Expansion, SUN Replacement, and Wireless Expansion/Upgrade. There has been no activity since June 2015 for five of the projects, and June 2016 for IT Staff Software project. All expenses have been paid, and there are no active contracts or encumbrances. These reductions will allow for the projects to be closed out.

AD. 40A069 – Capital Projects		<b>BA1810741</b>
IT768416 – Security Cameras		
Other Expenses	\$	1,650.65
 40A069 – Capital Projects		
IT768440 – New Desktops/Laptops/Tablets		
Other Expenses	\$	204,977.10

Appropriation increase for IT Security Cameras and New Desktops/Laptops/Tablets project to allow for remaining cash balance to be transferred out of the project, and to the general fund. There is a corresponding cash transfer on the 05/29/2018 Fiscal Agenda (JT1810743).

AE. 21A493 – Youth Svcs Subsidy – FDCC		<b>BA1810745</b>
JC759068 – Detention Alt. 307B SFY16-17		
Personal Services	\$	(17,669.22)

21A493 – Youth Svcs Subsidy – FDCC  
 JC759050 – Mental Health 111T SFY16-17  
 Other Expenses \$ (85,143.57)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756205 – Targeted Reclaim CBT. – FY16/17-303T  
 Personal Services \$ (4,496.71)  
 Other Expenses \$ (559,221.91)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756171 – JDAI FY16/17-302  
 Other Expenses \$ (63,889.64)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756163 – Clinical Assessment FY16/17-217  
 Other Expenses \$ (53,458.85)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756155 – Work Detail FY16/17-209  
 Personal Services \$ (1,107.89)  
 Other Expenses \$ (1,677.30)

Appropriation reductions for six Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

AF. 21A493 – Youth Svcs Subsidy – FDCC **BA1810746**  
 JC756056 – Program Admin – FY16/17-000  
 Personal Services \$ (98,767.75)  
 Other Expenses \$ (44,675.00)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756064 – Probation – FY16/17-101  
 Personal Services \$ (58,515.11)  
 Other Expenses \$ (21,375.00)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756072 – Day Treatment – FY16/17-104  
 Other Expenses \$ (213,833.84)

Appropriation reductions for three Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

AG. 21A493 – Youth Svcs Subsidy – FDCC **BA1810747**  
 JC756080 – Sex Offender FY16/17-106  
 Other Expenses \$ (73,059.64)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756098 – Substance Abuse FY16/17-107  
 Other Expenses \$ (100,406.13)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756106 – Family Pres./Homebased FY16/17-110  
 Other Expenses \$ (40,797.33)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756122 – Youth Intervention FY16/17-115  
 Other Expenses \$ (32,488.11)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756130 – Monit./Surv. FY16/17-201  
 Personal Services \$ (250,126.62)  
 Other Expenses \$ (27,750.00)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756148 – Shelter Care FY16/17-202  
 Personal Services \$ (743.37)  
 Other Expenses \$ (148,151.25)

Appropriation reductions for six Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

AH. 21A493 – Youth Svcs Subsidy – FDCC **BA1810748**  
 JC756155 – Work Detail FY16/17-209  
 Personal Services \$ (1,107.89)  
 Other Expenses \$ (1,677.30)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756114 – Mental Health FY16/17-111  
 Personal Services \$ (49,676.47)  
 Other Expenses \$ (395,135.00)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756189 – Targeted Reclaim Day Treat-FY16/17-104T  
 Other Expenses \$ (313,360.00)

21A493 – Youth Svcs Subsidy – FDCC  
 JC756197 – Targeted Reclaim Res Serv.-FY16/17-105T  
 Other Expenses \$ (691,176.00)

Appropriation reductions for four Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

AI. 20A635 – Title IV-E Juvenile Court **BA1810750**  
 JC517318 – Title IV-E Juvenile Court FCM  
 Other Expenses \$ 735,000.00

20A635 – Title IV-E Juvenile Court  
 JC517326 – Title IV-E Administration Juvenile Court  
 Other Expenses \$ 200,000.00

Appropriation increases for Juvenile Court's Title IV-E indexes. These appropriations will allow the court to utilize their special revenue over the remainder of 2018. The current cash balance of the fund is \$3,892,521.79 as of 05/16/2018.

AJ. 21A035 – Public Safety Grants **BA1813553**  
 JA758482 – Camp Hope America Readiness Grant 2018  
 Other Expenses \$ 10,000.00

Requesting appropriations for the Camp HOPE America Readiness grant award funded through the Camp HOPE America - Verizon Foundation in the amount of \$10,000. This is a new program with the Family Justice Center and the dates are 1/1/2018-12/31/2018. No previous awards have been received for this project. These funds will cover travel costs associated with training and technical assistance to prepare the Family Justice Center to run Camp HOPE America in Cleveland in 2019. No match dollars required. Approval to apply for and accept this grant was approved on 04/09/2018, BOC2018-230.

AK. 21A579 – VAWA Administration Grant **BA1813559**  
 JA759886 – FY2016 VAWA Admin Fund CY2017  
 Personal Services \$ 22,454.18

Requesting to establish appropriations for the FY2017 Violence Against Women Administrative Grant for the period January 1, 2018 to December 31, 2018. This grant was awarded by the U.S. Department of Justice, Office of Violence Against Women to the Ohio Office of Criminal Justice Services in the amount of \$16,840.59. Also, there is a cash match (25% of the \$22,454.18) of \$5,613.59 which is covered by the General Fund. Please reference JT1813560 for the cash transfer, \$5,613.59. CFDA #16.588. The approval to apply for and accept his grant took place on April 9, 2018, BOC2018-224. The previous grant was for \$22,812 which included \$5,703 cash match.

AL. 01A001 – General Fund **BA1813562**  
 PR191056 – Prosecutor – General Office  
 Other Expenses \$ (1,093.07)

Requesting to reduce appropriations due to a balance from PO1619233-03 (Carahsoft Technology, \$1,093.07) which is a carryover from 2017. The balance of this PO will not be expended. This PO has been decertified (JE1800845-01). The expense was covered by the General Fund.

AM. 40A069 – Capital Projects **BA1815067**  
 CC769406 – Halle Bldg Parking Lot Design/Construct.  
 Other Expenses \$ 31,614.00  
 Capital Outlays \$ 670,886.00

Requesting to increase appropriations for the Halle Building Parking Lot Design/Construction Project. Total estimated costs of the project are \$800,000.00, where \$5,000.00 was already appropriated so the project could go out to bid. These new appropriations will allow the project to be designed and constructed, leaving a remaining \$92,500 to be appropriated later when

needed. The design portion of the project was on the 2016 CIP and the construction portion was on the 2017 CIP. Funding comes from the Capital Improvement General Fund Subsidy.

AN. 40A069 – Capital Projects		<b>BA1815068</b>
CC769497 – 2018 Gen. Mech. Elec. Plumb. Svcs.		
Other Expenses	\$	400,000.00

Requesting to setup appropriations for the Mechanical-Electrical-Plumbing-Architectural-Engineering Services Project. This project will allow qualified consultants to be under contract to provide professional mechanical, electrical, plumbing and architectural services as projects are identified. This project is on the 2018 CIP and is funded by the Capital Improvement General Fund Subsidy.

AO. 40A069 – Capital Projects		<b>BA1815069</b>
CC768952 – JJC Redesign of Intake & Exhaust Screens		
Other Expenses	\$	138,739.69

To increase appropriations in the JJC Redesign of the Intake System Project to allow for a cash transfer to the General Fund. This project has been closed where 66.9% of the project was expended and has a current cash balance \$138,739.69. This project was funded by the Capital Improvement Subsidy.

AP. 40A069 – Capital Projects		<b>BA1815070</b>
CC768697 – Electrical UPS and Server Room - JJC		
Other Expenses	\$	66,906.00

To increase appropriations in the JJC Electrical UPS and Server Room Project for a cash transfer to the General Fund. This project has been closed where 44.25% of the project was expended and has a current cash balance \$66,906.00. This project was funded by the Capital Improvement Subsidy.

AQ. 40A069 – Capital Projects		<b>BA1815072</b>
CC769109 – Halle Building Parking Lot		
Other Expenses	\$	(2,291.52)
Capital Outlays	\$	(1,602.67)

Appropriation reduction in preparation for project closure. This project was for the purchase of the Halle Building Parking Lot and was set up in 2016 where 99.4% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has a negative cash balance of \$43,897.37 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815073).

AR. 40A069 – Capital Projects		<b>BA1815077</b>
CC769299 – Bridge Garage Parking Lot Repair		
Capital Outlays	\$	(57,654.55)

Appropriation reduction in preparation for project closure. This project was set up in 2017 where 30.67% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has a negative cash balance of \$25,503.45 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815078).

AS. 40A099 – Maintenance Projects		<b>BA1815079</b>
CC768598 – JJC HVAC and Window Film		
Personal Services	\$	(27,816.83)
Other Expenses	\$	(10,920.60)
Capital Outlays	\$	(367,384.03)

Appropriation reduction in preparation for project closure. This project was set up in 2014 where 16.58% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently does not have a cash balance.

AT. 40A069 – Capital Projects		<b>BA1815080</b>
CC768382 – J.C. Fire Protection Upgrades		
Personal Services	\$	(292.10)
Other Expenses	\$	(36,944.56)
Capital Outlays	\$	(1,463,143.22)

Appropriation reduction in preparation for project closure. This project was set up in 2014 where 9.67% of the project was expended. This project, which was put on hold pending the status of the Justice Center Building, was funded by Capital Project General Fund Subsidy and currently has a negative cash balance of \$52,462.96 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815081).

AU. 40A069 – Capital Projects		<b>BA1815085</b>
CC769505 – Old Courthouse Door Repair & Replacement		
Capital Outlays	\$	80,000.00

To setup appropriations for the Old Courthouse Door Repair and Replacement Project. This project will replace the outdated revolving door and repair the floor and surroundings area of the new door. Although the total cost of the project is estimated to cost around \$120,000.00, only \$80,000 is being requested at this time. Additional Appropriations will be requested if and when needed. This project is on the 2018 CIP and is funded by the Capital Improvement General Fund Subsidy.

AV. 40A099 – Maintenance Projects		<b>BA1815096</b>
CC768689 – County Airport HVAC Replacement		
Personal Services	\$	(35,483.21)
Capital Outlays	\$	(45,571.83)

Appropriation reduction in preparation for project closure. This project was set up in 2014 where 43.2% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has a negative cash balance of \$1,920.63 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815093).

AW. 40A069 – Capital Projects		<b>BA1815097</b>
CC769091 – ADA Door Update/Repair VEB OCH		
Personal Services	\$	(21,209.38)
Capital Outlays	\$	(23,532.09)

Appropriation reduction in preparation for project closure. This project was set up in 2016 where 61.09% of the project was expended. This project was funded by Capital Project General Fund

Subsidy and currently has a negative cash balance of \$4,427.12 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815093).

AX. 40A069 – Capital Projects			<b>BA1815098</b>
CC769117 – Animal Shelter Backflow Preventor			
Personal Services	\$	(84,503.49)	
Capital Outlays	\$	(33,195.73)	

Appropriation reduction in preparation for project closure. This project was set up in 2016 where 15.63% of the project was expended. This project was funded by Capital Project General Fund Subsidy and currently has a negative cash balance of \$20,700.78 in the project, but cash is being transferred on this same 5/29/18 agenda (See JT1815093).

AY. 40A069 – Capital Projects			<b>BA1815099</b>
CC769380 – RTA Harvard Gar. Buildout/Consolidation			
Other Expenses	\$	500,000.00	

To increase appropriations for the RTA Harvard Garage Buildout/Consolidation Project. The total estimated cost of the project is \$17,150,000.00, where \$5,000 was already set up in 2017 to allow the project to go out to bid and \$4.2M was set up for Contract Services for Construction and Design. These additional appropriations will cover the costs of the Owners Representative 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.

AZ. 20D447 – Economic Development Fund			<b>BA1812100</b>
DV520676 – Cuyahoga County Western Reserve Fund			
Other Expenses	\$	350,759.39	

Office of Budget Management, on behalf of the Department of Development, is requesting an appropriation increase of \$350,759.39 in the Economic Development Fund (aka Western Reserve/Job Creation Fund). This is for loan repayments that were incorrectly posting to the Economic Development Fund that should have been credited to the Commercial Redevelopment bond issuance held by the bond trustee. This will allow payment to the corresponding bond trustee at Huntington Bank. Loan repayments took place during the period between 9/30/2014 through 12/14/2017 from Parma Town Station LLC, revenue receipts are attached to this document.

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

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
A. FROM: 24A301 – Children & Family Services			<b>BA1801525</b>
CF135467 – Administrative Services			
Other Expenses	\$	42,000.00	
TO: 24A301 – Children & Family Services			
CF135442 – Caregiver Parent Recruitment			
Other Expenses	\$	42,000.00	

The Department of Children & Family Services request to move appropriation from Administrative Services to Caregiver Parent Recruitment to fund the 2018 BCI Fingerprinting contract with the Ohio Attorney General and remaining year projected expenses in the commodities and other operating budget lines. Funding comes from the Health and Human Services Levy.

B.	FROM: 21A070 – Common Pleas Grants - NOC		<b>BA1812098</b>
	CO759621 – SAMHSA Human Traffic/Trauma MH FY17		
	Personal Services	\$	10,833.00
	TO: 21A070 – Common Pleas Grants - NOC		
	CO759621 – SAMHSA Human Traffic/Trauma MH FY17		
	Other Expenses	\$	10,833.00

Common Pleas Court is requesting an appropriation transfer in the SAMHSA Human Traffic Trauma MH FY17 Grant for \$10,833.00. Moving funds from salaries to contracts to cover anticipated services for medicated assisted treatment services pending in the Human Trafficking contract. Funding is provided by the Substance Abuse & Mental Health Services Administration for the grant period of 9/30/17 through 9/29/20.

C.	FROM: 01A001 – General Fund		<b>BA1812101</b>
	IA018002 – Internal Audit		
	Personal Services	\$	24,802.00
	TO: 01A001 – General Fund		
	IG030411 – Inspector General		
	Personal Services	\$	24,802.00

Office of Budget and Management requests an appropriation transfer from Department of Internal Audit to Agency of the Inspector General. Council approved a split position in the 2018-2019 biennial budget, between the two agencies and the appropriation for the position was split accordingly. To simplify reporting and prevent future necessary corrections this position will be expensed entirely within the Inspector General's budget. This transfer is to consolidate the appropriations for the position within the Inspector General, which is expected to be hired at the end of June.

D.	FROM: 40A099 – Maintenance Projects		<b>BA1815082</b>
	CC768689 – County Airport HVAC Replacement		
	Capital Outlays	\$	45,411.86
	TO: 40A099 – Maintenance Projects		
	CC768689 – County Airport HVAC Replacement		
	Personal Services	\$	45,411.86

To transfer appropriations from Capital to Salaries and Benefits. In-house trades provided most of the work instead of contracting out. This project is on the 2017 CIP and is funded by the Capital Improvement General Fund Subsidy.

E.	FROM: 40A069 – Capital Projects		<b>BA1815088</b>
	CC769224 – Bedford Jail Renovation		
	Capital Outlays	\$	90,000.00



TO: 40A069 – Capital Projects  
 CC769224 – Bedford Jail Renovation  
 Personal Services \$ 90,000.00

To transfer appropriations to salaries to cover the current payroll expenses in the Bedford Jail Project. This project is funded by 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: 29A391 – Health & Human Services Levy 4.8	<b>JT1800019</b>
SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
Transfer Out \$ 1,476,860.00	
TO: 20A495 – Human Services Other Program	
MI511410 – Human Services Other Contract	
Revenue Transfer \$ 1,476,860.00	

An operating (cash) transfer is required to the Human Services Other Contract (Program) account for the annual subsidy based on current estimates from first quarter as adjusted. Funding is from the Health and Human Services Levy 4.8 mil fund.

B. FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1809080</b>
SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
Transfer Out \$ 1,500,000.00	
TO: 28W038 – WF Innovation & Opportunities Act	
WI150904 – WF Innovation & Opportunities Act	
Revenue Transfer \$ 1,500,000.00	

Office of Budget and Management requests an operating transfer for the department of Workforce Development. This transfer is solely for establishing and ensuring a positive cash balance in the subfund. Due to the mechanisms for WIOA funding and state requirement for the department to not end the fiscal year with a positive balance, contradicts the audit requirement that all county funds and programs have sufficient resources matching or exceeding expenditures. The proposed solution is a subsidy that will not be appropriated within the department budget as a means to increase the reported resources and satisfy the conflicting requirements.

C. FROM: 30A914 – DS – Rock & Roll Hall of Fame Bonds	<b>JT1809085</b>
DS040154 – DS – Rock & Roll Hall of Fame Bonds	
Transfer Out \$ 1,472.03	
TO: 01A004 – .25% Sales Tax Fund	
MI512699 – .25% Sales Tax	
Revenue Transfer \$ 1,472.03	

Office of Budget and Management requests operational cash transfer of remaining funds purposed for the Rock & Roll Hall of Fame bond debt service to the .25% Sales Tax fund. Bonds were retired on May 15, 2018 with the completion of all debt service payments, and the remaining funds are no longer required for this purpose.

D. FROM:	22S294 – ARRA HUD HPRP	<b>JT1810723</b>
	HS754077 – ARRA – County HPRP	
	Transfer Out	\$ 4,237.23
TO:	24A641 – PA – Homeless Services	
	HS158097 – PA – Homeless Services	
	Revenue Transfer	\$ 4,237.23

This is a cash transfer from the Homeless Services ARRA - County HPRP Grant to the Homeless Services HHS Index. This grant has expired and there remains a cash balance of \$4,237.23 in this fund, which means that expenses that were supposed to be paid from the grant were not properly transferred. This transfer restores the HHS Levy.

E. FROM:	21A875 – CCCMHB – Behavior Mental Health/Juv Justic	<b>JT1810726</b>
	JC749408 – 07/08 Behavior Mental Health/Juvenile Just	
	Transfer Out	\$ 21,655.99
	21A875 – CCCMHB – Behavior Mental Health/Juv Justic	
	JC751909 – 08/09 Behavior Mental Health/Juvenile Just	
	Transfer Out	\$ 16,921.79
	21A875 – CCCMHB – Behavior Mental Health/Juv Justic	
	JC752204 – 09/10 Behavior Mental Health/Juvenile Just	
	Transfer Out	\$ 3,354.86
	21A875 – CCCMHB – Behavior Mental Health/Juv Justic	
	JC753418 – 11/12 Behavior Mental Health/Juvenile Just	
	Transfer Out	\$ 35.66
TO:	01A001 – General Fund	
	JC372052 – Juv Ctr - Judges	
	Revenue Transfer	\$ 41,968.30

Cash transfer from four Juvenile Court Behavior Mental Health/Juvenile Justice Grants, which have expired. Revenues were received for expenses recorded within the grant report, however not all the expenses were adjusted from the General Fund Index to the grant. There is a corresponding appropriation increase on this fiscal agenda to prepare for this cash transfer (BA1810725). There will be a net gain to the general fund of \$35,489.42 and net gain of \$80,491.53 for the HHS Levy after all transfers have been completed.

F. FROM:	21A875 – CCCMHB – Behavior Mental Health/Juv Justic	<b>JT1810728</b>
	JC754788 – 2014/2015 Behavior Mental Hlth/Juv. Just	
	Transfer Out	\$ 84,736.48

TO: 20A811 – JC Detention and Probation Services  
 JC107516 – JC Probation Services  
 Revenue Transfer \$ 84,736.48

Cash transfer from a Juvenile Court Behavior Mental Health/Juvenile Justice Grant, which has expired. Revenues were received for expenses recorded within the grant report, however not all the expenses were adjusted from the HHS Levy Fund Index to the grant. There is a corresponding appropriation increase on this fiscal agenda to prepare for this cash transfer (BA1810725). There will be a net gain of \$80,491.53 for the HHS Levy after all transfers have been completed.

G. FROM: 21A875 – CCCMHB – Behavior Mental Health/Juv Justice **JT1810729**  
 JC759084 – 16/17 Behavior Mental Hlth/Juv. Just  
 Transfer Out \$ 30,266.44

21A875 – CCCMHB – Behavior Mental Health/Juv Justice  
 JC756312 – 15/16 Behavior Mental Hlth/Juv. Just  
 Transfer Out \$ 448.41

TO: 20A635 – Title IV-E Juvenile Court  
 JC517326 – Title IV-E Administration Juvenile Court  
 Revenue Transfer \$ 30,714.85

Cash transfer from two Juvenile Court Behavior Mental Health/Juvenile Justice Grants, which have expired. Revenues were received for expenses recorded within the grant report. This transfer returns funds that were provided by the Juvenile Court Title IV-E fund (JT1603047-02, R2016-0138 and JT1500063-02, R2015-0201). There is a corresponding appropriation increase on this fiscal agenda to prepare for this cash transfer (BA1810725).

H. FROM: 01A001 – General Fund **JT1810730**  
 JC372052 – Juv Ctr - Judges  
 Transfer Out \$ 6,478.88

TO: 21A875 – CCCMHB – Behavior Mental Health/Juv Justice  
 JC753749 – 12/13 Behavior Mental Hlth/Juvenile Just  
 Revenue Transfer \$ 679.91

21A875 – CCCMHB – Behavior Mental Health/Juv Justice  
 JC752626 – 10/11 Behavior Mental Hlth/Juvenile Just  
 Revenue Transfer \$ 5,798.97

Cash transfer from the Juvenile Court General Fund to two Juvenile Court Behavior Mental Health/Juvenile Justice Grants, which has expired. Revenues were received for expenses recorded within the grant report, however not all the expenses were adjusted from the General Fund Index to the grant. There is a corresponding appropriation increase on this fiscal agenda to prepare for this cash transfer (BA1810727). There will be a net gain of \$35,489.42 for the General Fund after all transfers have been completed.

I. FROM: 20A811 – JC Detention and Probation Services **JT1810731**  
 JC107516 – JC Probation Services  
 Transfer Out \$ 4,244.95

TO: 21A875 – CCCMHB – Behavior Mental Health/Juv Justice  
 JC754002 – 2013/2014 Behavior Mental Hlth/Juv. Just  
 Revenue Transfer \$ 4,244.95

Cash transfer from Juvenile Court HHS Levy to Juvenile Court Behavior Mental Health/Juvenile Justice Grant, which has expired. Revenues were received for expenses recorded within the grant report, however not all the expenses were adjusted from the HHS Levy Index to the grant. There is a corresponding appropriation increase on this fiscal agenda to prepare for this cash transfer (BA1810727). There will be a net gain of \$80,491.53 for the HHS Levy after all transfers have been completed.

J. FROM: 63A100 – Information Services Center **JT1810732**  
 IS694018 – Telecommunications Int Service  
 Transfer Out \$ 350,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 350,000.00

Cash transfer from Information Technology Internal Service Fund to the General Fund. This is the final repayment for the \$1.45 million that was advanced to the Internal Service Fund by the General Fund on the 12/28/2017 Fiscal Agenda (Item JT1717144, R2017-0245). These funds were advanced to make the Internal Service Fund whole prior to the EOY 2017, with the understanding that once chargebacks were completed the money would be returned to the General Fund. The first repayment of \$1,100,000 was completed on the 02/27/2018 Fiscal Agenda item JT1810632, R2018-0041.

K. FROM: 63A100 – Information Services Center **JT1810734**  
 IS694018 – Telecommunications Int Service  
 Transfer Out \$ 28,744.22

TO: 01A001 – General Fund  
 IT601161 – Communications Services  
 Revenue Transfer \$ 28,744.22

Cash transfer from Information Technology Internal Service Fund to the IT General Fund. The Internal Service Fund expenses are now captured within the IT General Fund (IT601161 Communications Services) which began in 2018. Transferring the remaining funds to align them with the current expenses in the IT index. This will allow us to completely close this index and fund.

L. FROM: 40A069 – Capital Projects **JT1810743**  
 IT768416 – Security Cameras  
 Transfer Out \$ 38,485.20

40A069 – Capital Projects  
 IT768549 – Blade Server Refresh  
 Transfer Out \$ 2,351.17

40A069 – Capital Projects  
 IT768556 – VoIP Refresh  
 Transfer Out \$ 37,620.60

40A069 – Capital Projects  
 IT768440 – New Desktops/Laptops/Tablets  
 Transfer Out \$ 204,977.10

TO: 40A069 – Capital Projects  
 IT768671 – IT Staff Software  
 Revenue Transfer \$ 28,047.50

01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 255,386.57

Cash transfer from four IT Capital Projects, Security Cameras, Blade Server Refresh, VOIP Refresh, and New Desktops/Laptops/Tablets. These projects have had no activity since November 2015 and cash balances remained within the project fund. We are transferring a portion of the cash balances to IT Staff Software project, which currently has a negative cash balance. The remaining amount is being transferred to the general fund, as these projects are now complete.

M. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813554**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 385,385.50

TO: 20A600 – Cuyahoga Support Enforcement Agency  
 SE496018 – Fatherhood Initiative  
 Revenue Transfer \$ 385,385.50

Requesting to rescind JT1813517 (R2018-0003) and replace with JT1813554. The reason for this request is because it has been decided that Child Support and Fatherhood Initiatives does not need to have their own separate subfund and can be collapsed into one. The new index code (SE496018) is active and the appropriations were approved for set-up (R2018-0068) on the March 28th agenda. The old index code (SE507152) will be closed out.

N. FROM: 21A021 – National Fatherhood Initiative **JT1813556**  
 HS157321 – National Fatherhood Initiative  
 Transfer Out \$ 2,581.55

TO: 20A600 – Cuyahoga Support Enforcement Agency  
 SE496018 – Fatherhood Initiative  
 Revenue Transfer \$ 2,581.55

Requesting a cash transfer to prepare the National Fatherhood Initiative Grant for closure. This grant was funded by the National Fatherhood Initiative of Washington D.C. for January 1, 2010 to September 30, 2010. This request will be processed once the corresponding BA1813555 has been processed.

O.	FROM: 01A001 – General Fund		<b>JT1813560</b>
	JA302224 – Public Safety Grants Administration (RPL)		
	Transfer Out	\$	5,613.59
	TO: 21A579 – VAWA Administration Grant		
	JA759886 – FY2016 VAWA Admin Fund CY2017		
	Revenue Transfer	\$	5,613.59

Requesting a cash transfer for the 25% cash match required for the FY17 Violence Against Women Administration Grant effective January 1, 2018 to December 31, 2018 (BOC 2018-224, 04/09/2018). The cash match is funded by the General Fund.

P.	FROM: 01A001 – General Fund		<b>JT1815073</b>
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	43,897.37
	TO: 40A069 – Capital Projects		
	CC769109 – Halle Building Parking Lot		
	Revenue Transfer	\$	43,897.37

Cash transfer into the Halle Building Parking Lot Acquisition Project to cover the remaining expenses and to close the project. This project was set up in 2016 where 99.4% of the project was expended and was funded by the Capital Improvement General Fund Subsidy.

Q.	FROM: 01A001 – General Fund		<b>JT1815078</b>
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	25,503.45
	TO: 40A069 – Capital Projects		
	CC769299 – Bridge Garage Parking Lot Repair		
	Revenue Transfer	\$	25,503.45

Cash transfer into the Bridge Garage Parking Lot Repair Project to cover the remaining expenses and to close the project. This project was set up in 2017 where 30.67% of the project was expended and was funded by the Capital Improvement General Fund Subsidy.

R.	FROM: 01A001 – General Fund		<b>JT1815081</b>
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	52,462.96
	TO: 40A069 – Capital Projects		
	CC768382 – J.C. Fire Protection Upgrades		
	Revenue Transfer	\$	52,462.96

Cash transfer into the JC Fire Protection Project to cover the remaining expenses and to close the project. This project was set up in 2014 where 9.67% of the project was expended and was funded by the Capital Improvement General Fund Subsidy.

**JT1815093**

S. FROM: 01A001 – General Fund

SU514141 – Capital Improv. G/F Subsidy

Transfer Out	\$	236,911.28
--------------	----	------------

TO: 40A069 – Capital Projects

CC769075 – BOE Fire Alarm Systems Upgrade

Revenue Transfer	\$	5,566.81
------------------	----	----------

40A099 – Maintenance Projects

CC768689 – County Airport HVAC Replacement

Revenue Transfer	\$	1,920.63
------------------	----	----------

40A069 – Capital Projects

CC769158 – Carpeting 2016/2017

Revenue Transfer	\$	46,650.06
------------------	----	-----------

40A069 – Capital Projects

CC769141 – Mechanical A/E Services 2016

Revenue Transfer	\$	60.00
------------------	----	-------

40A069 – Capital Projects

CC769117 – Animal Shelter Backflow Preventor

Revenue Transfer	\$	20,700.78
------------------	----	-----------

40A069 – Capital Projects

CC769091 – ADA Door Upgrade/Repair VEB OCH

Revenue Transfer	\$	4,427.12
------------------	----	----------

40A069 – Capital Projects

CC769026 – Old Courthouse Roof Drains

Revenue Transfer	\$	99.00
------------------	----	-------

40A069 – Capital Projects

CC769166 – Admin. Building Projects

Revenue Transfer	\$	4,411.18
------------------	----	----------

40A069 – Capital Projects

CC769224 – Bedford Jail Renovation

Revenue Transfer	\$	47,577.18
------------------	----	-----------

40A069 – Capital Projects

CC769232 – JJC Solar Blinds Project

Revenue Transfer	\$	77,923.16
------------------	----	-----------

40A069 – Capital Projects

CC769240 – JJC Roof Ladders and Pumps

Revenue Transfer	\$	7,623.54
------------------	----	----------

40A069 – Capital Projects

CC769273 – JEH-ADA Improvements Project

Revenue Transfer	\$	1,303.02
------------------	----	----------

40A069 – Capital Projects  
 CC769307 – JC Emergency Utility Repairs Project  
 Revenue Transfer \$ 1,966.80

40A069 – Capital Projects  
 CC769380 – RTA Harvard Gar. Buildout/Consolidation  
 Revenue Transfer \$ 950.00

40A099 – Maintenance Projects  
 CC769489 – Halle Building Repairs and Upgrades  
 Revenue Transfer \$ 15,732.00

Cash transfer into the BOE Fire Alarm System Upgrade, County Airport HVAC Replacement, Carpeting 2016/2018, Mechanical A/E Services 2016, Animal Shelter Backflow Preventor, ADA Door Update/Repair VEB OCH, Old Courthouse Roof Drains, Admin. Building Projects, Bedford Jail Renovation, JJC Solar Blinds, JJC Roof Ladders and Pumps, JEH-ADA Improvements Project, JC Emergency Utility Repairs, RTA Harvard Gar. Buildout/Consolidation, and Halle Building Repairs and Upgrades to cover current expenses.

**SECTION 4.** That certain items approved in Resolution No. R2018-0003 dated January 9, 2018 be rescinded and that Resolution No. R2018-0021 dated February 13, 2018 and Resolution No. R2018-0088 dated April 24, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

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

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
N. FROM: 01A004 – .25% Sales Tax Fund	<b>JT1809014</b>
SU515361 – County Hotel DS GF Subsidy (.25%)	
Transfer Out \$ 20,743,343.76	
TO: 30A919 – Debt Service County Hotel	
DS511543 – Debt Service County Hotel	
Revenue Transfer \$ 20,743,343.76	

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

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
N. FROM: 01A004 – .25% Sales Tax Fund	<b>JT1809014</b>
SU515361 – County Hotel DS GF Subsidy (.25%)	
Transfer Out \$ 11,743,343.76	



TO: 30A919 – Debt Service County Hotel		
DS511543 – Debt Service County Hotel		
Revenue Transfer	\$	11,743,343.76

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

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

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
AD. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1813517</b>
SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
Transfer Out	\$	385,385.50
TO: 20A606 – Fatherhood Initiative		
SE507152 – Fatherhood Initiative		
Revenue Transfer	\$	385,385.50

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

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

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
P. 21A102 – SAMHSA Veterans Treatment Court FY15-16		<b>BA1812019</b>
CO755181 – SAMHSA Veterans Treatment Court FY15-16		
Personal Services	\$	160,901.00
Other Expenses	\$	164,099.00

Common Pleas Court is requesting an appropriation increase for \$325,000.00. This request is necessary to set up the 3rd Year appropriations for the Cuyahoga County Veterans Treatment Court Grant. Funds will be used for salary, fringes, travel, and contractual services. Funding is from the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. The grant is in the amount of \$325,000.00 for year III. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/15 through 9/29/18. The current state of the grant has been appropriated to \$650,000. and is currently 84% expended.

**Corrected Item – Section 1**

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

P.	21A102 – SAMHSA Veterans Treatment Court FY15-16		<b>BA1812099</b>
	CO755181 – SAMHSA Veterans Treatment Court FY15-16		
	Personal Services	\$	160,901.00
	Other Expenses	\$	164,099.00

Common Pleas Court is requesting an appropriation increase for \$325,000.00. This request is necessary to set up the 3rd Year appropriations for the Cuyahoga County Veterans Treatment Court Grant. Funds will be used for salary, fringes, travel, and contractual services. Funding is from the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. The grant is in the amount of \$325,000.00 for year III. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/15 through 9/29/18. The current state of the grant has been appropriated to \$650,000. and is currently 84% expended.

**Resolution No. R2018-0088 dated 4/24/2018:**

**Original Corrected Item to be Corrected – Section 4**

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>	
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	\$	(1,293,899.72)
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.

**Corrected Item – Section 4**

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
F. 54P551 – Fitch Road Sanitary Sewer ST540641 – Fitch Road Sanitary Sewer Other Expenses	\$	BA1803025 (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)

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

Nays: None

\_\_\_\_\_  
County Council Vice-President      Date

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

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

Legislation Substituted on the Floor: May 29, 2018

Journal CC030  
May 29, 2018