

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0133

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>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 No. R2018-0113 dated 5/29/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

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

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

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

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

Fund Nos./Budget Accounts

Journal Nos.

A.	21A020 – TB Control Prog – MetroHealth			BA1800020
	HS157313 – TB Control Prog – MetroHealth			
	Other Expenses	\$	45,934.62	

To Provide appropriations in the TB Control Program for MetroHealth for 2017 expenses for services rendered under the Ohio Department of Health Tuberculosis Funding Agreement. The county has already received the requested amount (RR1807995 deposited June 12, 2018) and will disburse the funds to MetroHealth upon authorization of the appropriations. The County serves as the pass-through fiscal agent for the grant that is funded from the Ohio Department of Health.

B.	20A604 – Probate Crt Dispute Res Prg			BA1803045
	PC404624 – Probate Crt Dispute Res Prg			
	Other Expenses	\$	6,000.00	

The increase in the Probate Court dispute resolution special revenue fund would cover an increase in the use of mediation services. Funding comes from case filing fees pursuant to O.R.C. §2101.163(A) and Local Rule 58.2(C). As of April 30, 2018, the cash balance in this fund was \$709,846.

C.	40A526 – ODOT – LPA			BA1803054
	CE785006 – ODOT - LPA			
	Personal Services	\$	(26,782.93)	
	Capital Outlays	\$	(5,416,754.42)	

The appropriation reduction would remove appropriation from Ohio Department of Transportation projects that have been completed. Those projects that have positive or negative cash balances have cash transfer requests to eliminate those cash balances on this fiscal agenda - document JT1803052. Funding comes from reimbursements from Ohio Department of Transportation.

D.	40A526 – ODOT – LPA			BA1803060
	CE785006 – ODOT - LPA			
	Capital Outlays	\$	(10,827,047.00)	

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.

E.	21A800 – Polling Place Accessibility			BA1809089
	BE475038 – Polling Place Accessibility			
	Other Expenses	\$	73,283.45	
	21A857 – US HHS HAVA Grant			
	BE475202 – US HHS HAVA Grant			
	Other Expenses	\$	1,000.00	

The Office of Budget and Management requesting appropriation to allow cash transfer and closure of two Board of Elections grants. The grants were awarded and appropriated although

expenditures were not posted to respective grant index instead expensed onto the General Fund. This appropriation and subsequent cash transfer, (JT1809091) will reconcile the cash with the General Fund.

F.	21A816 – Voter Registration System Grant		BA1809092
	BE475012 – Voter Registration System Grant		
	Other Expenses	\$	(200.00)

The Office of Budget and Management requesting appropriation reduction following cash transfer and closure of Board of Elections grants. The grants were awarded and appropriated although expenditures were not posted to respective grant index instead expensed onto the General Fund. Appropriation (BA1809089) and subsequent cash transfer, (JT1809091) reconciled the cash with the General Fund and this appropriation decrease completes the close out.

G.	21A224 – Board of Elections – Grants		BA1809095
	BE475228 – BOE Disabled Voter Ballot Marking Grant		
	Other Expenses	\$	30,737.65

The Board of Elections requests to appropriate grant funds awarded by the Ohio Secretary of State for a disabled voter marking system. Upon request a voter will receive the marking system, accessible ballot and be able to read and mark their ballot independently, securely and privately. This marking system is a new State of Ohio directive and the implemented system must meet certifications and standards from the Ohio Board of Voting Machine Examiners, along with meeting Americans with Disabilities Act provisions. Grant funding is for the acquisition and implementation, the County will pay all future maintenance and ongoing costs.

H.	40A069 – Capital Projects		BA1810753
	IT768333 – Enterprise Resource Planning - ERP		
	Personal Services	\$	410,000.00

An appropriation increase for the Enterprise Resource Planning - ERP project. This increase will cover the salary and benefits for 2018 and 2019 for two full time employees, hired in 2018.

I.	21A493 – Youth Svcs Subsidy - FDCC		BA1810757
	JC759308 – Program Admin – FY18/19-000		
	Personal Services	\$	370,709.62
	21A493 – Youth Svcs Subsidy - FDCC		
	JC759316 – Probation – FY18/19-101		
	Personal Services	\$	508,653.28
	21A493 – Youth Svcs Subsidy - FDCC		
	JC759324 – Sex Offender – FY18/19-106		
	Other Expenses	\$	2,000.00
	21A493 – Youth Svcs Subsidy - FDCC		
	JC759332 – Substance Abuse – FY18/19-107		
	Other Expenses	\$	4,000.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759340 – Family Pres./Homebased FY18/19-110
 Other Expenses \$ 172,773.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759357 – Mental Health FY18/19-111
 Personal Services \$ 765,427.02
 Other Expenses \$ 44,800.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759373 – Shelter Care FY18/19-202
 Personal Services \$ 69,377.06

21A493 – Youth Svcs Subsidy - FDCC
 JC759381 – Clinical Assessment FY18/19-217
 Other Expenses \$ 2,500.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759415 – JDAI FY18/19-302
 Other Expenses \$ 32,980.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759423 – Anger Mgt. (Youth Int) - 18/19-115
 Other Expenses \$ 1,000.00

Appropriation increase for Juvenile Court Youth Services Grants for SFY 2019, 07/01/2018-06/30/2019. The current cash balance in the Youth Services Subfund is \$4,292,408.56 as of 06/12/2018. Another Appropriation increase is also on this Fiscal Agenda for Youth Services Grants, BA1810758 for \$3,381,849.40. The total appropriation increase for all SFY 2019 Youth Services grants is \$5,356,069.38.

J. 21A493 – Youth Svcs Subsidy – FDCC **BA1810758**
 JC759399 – Targeted Reclaim Res Serv. – FY18/19-105T
 Other Expenses \$ 967,000.00

21A493 – Youth Svcs Subsidy - FDCC
 JC759407 – Targeted Reclaim CBTC - FY18/19-303T
 Personal Services \$ 173,900.76
 Other Expenses \$ 1,285,516.00

21A493 – Youth Svcs Subsidy – FDCC
 JC759431 – Mental Health 111T SFY18-19
 Other Expenses \$ 750,000.00

21A493 – Youth Svcs Subsidy – FDCC
 JC759480 – Competitive Reclaim Category 1
 Other Expenses \$ 50,425.00

21A493 – Youth Svcs Subsidy – FDCC
 JC759498 – Competitive Reclaim Category 2
 Other Expenses \$ 105,007.64

21A493 – Youth Svcs Subsidy – FDCC
 JC759506 – Competitive Reclaim Category 4
 Other Expenses \$ 50,000.00

Appropriation increase for Juvenile Court Youth Services Grants for SFY 2019, 07/01/2018-06/30/2019. The current cash balance in the Youth Services Subfund is \$4,292,408.56 as of 06/12/2018. Another Appropriation increase is also on this Fiscal Agenda for Youth Services Grants, BA1810757 for \$1,974,219.98. The total appropriation increase for all SFY 2019 Youth Services grants is \$5,356,069.38.

K. 21A493 – Youth Svcs Subsidy – FDCC **BA1810760**
 JC759365 – Monit./Surv. FY18/19-201
 Personal Services \$ (59,579.19)

Appropriation reduction for Juvenile Court Youth Services Grant. There was a corresponding appropriation transfer on this fiscal agenda BA1810759. The program for this RECLAIM grant changed and is now being used for the implementation of the Juvenile Court Intervention Center.

L. 21S598 – ARRA - Justice Reform Initiative 2009/2013 **BA1812043**
 CO719302 – ARRA – Justice Reform Initiative 2009/2013
 Other Expenses \$ (5,217.12)
 Capital Outlays \$ (1.63)

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation decrease of \$5,218.75 in the ARRA-Justice Reform Initiative 2009/2013 Grant Index. This reduction is to reduce appropriation to prepare the index for closure.

M. 21A563 – Adult Treatment Drug Court Project **BA1812056**
 CO751925 – 2009 Adult Trmt Drug Ct Proj
 Personal Services \$ (8,025.56)

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation decrease of \$8,025.56 in the 2009 Adult Treatment Drug Court Project grant index. This reduction is to reduce appropriation to prepare the index for closure.

N. 20D447 – Economic Development Fund **BA1812107**
 DV520676 – Cuyahoga County Western Reserve Fund
 Other Expenses \$ 36.00

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation increase of \$36.00 in the Economic Development Fund (aka Western Reserve/Job Creation Fund). This is to support the remainder of the appropriation for a transfer out of loan repayments that were incorrectly posting to the Economic Development Fund that should have been credited to the Commercial Redevelopment bond issuance originally from BA1812100. Funding is provided by the Economic Development 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 \$13.3 mil (as of 13-Jun-18) (\$27.2 Mil Existing Cash Balance minus \$13.9 Mil in Existing Encumbrances).

O.	21A563 – Adult Treatment Drug Court Project		BA1812109
	CO746339 – SAMHSA Adult Trmt Drug Ct Proj		
	Personal Services	\$	830.21

Common Pleas Court is requesting an appropriation increase of \$830.21. This request is necessary to restore appropriation incorrectly decreased on BA0800418 before final expense adjustment posted to allow grant to close. Funding was provided by the Substance Abuse & Mental Health Services Association (SAMHSA) for the period of 1/1/06 through 12/31/06.

P.	21A024 – Ohio Fatherhood Initiative Grant		BA1813565
	HS157339 – Ohio Fatherhood Initiative Grant		
	Personal Services	\$	(6,744.10)
	Other Expenses	\$	(2,893.04)

Requesting an appropriation reduction to prepare the Ohio Fatherhood Initiative grant for closure. This grant was funded by the Ohio Commission on Fatherhood through the Ohio Department of Jobs and Family Services. This grant was effective April 26, 2010 to June 30, 2011. 94% of this grant was expended.

Q.	24A430 – Executive Office of H&HS		BA1813566
	HS157289 – Executive Office of HHS		
	Other Expenses	\$	(8,417.53)

Requesting to reduce appropriation due to a department order carried over from 2017 which will not be expended. This department order (DO1722302-01, Zones, Inc) has been decertified. This expense is funded by 99.8% Public Assistance Funds and .20% Health and Human Services Funds.

R.	20A606 – Fatherhood Initiative		BA1813569
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	(240,718.00)
	Other Expenses	\$	(774,362.23)

It has been determined that Fatherhood Initiative does not require their own subfund and could be combined with the Child Support subfund with its own separate index code. To make this change a new index code has been established for Fatherhood Initiative. All expenses have been moved from SE507152 to the new index code SE496018. As a result, it is being requested to reduce appropriations under the old index code, SE507152, to prepare it for closure. The funding source for Fatherhood Initiatives is 71% Health and Human Service Levy Funds, 1% Miscellaneous and 28% Grant Awards.

S.	40A069 – Capital Projects		BA1815105
	CC769513 – M.E. HVAC/Bldg. Automation Syst. Repairs		
	Capital Outlays	\$	75,000.00

To setup appropriations for the Medical Examiners HVAC and Building Automation System Repairs Project. This project includes repairing a chilling unit and repairs to an automation system, which includes replacing a compressor. This project is on the 2018 CIP and is funded by the Capital Improvement General Fund Subsidy.

BA1815106

T. 40A069 – Capital Projects		
CC769539 – JC Regionalization Conversion	\$	216,400.00
Other Expenses		
Capital Outlays	\$	900,000.00

To setup appropriations for the Justice Center Regionalization Project. This project will allow dormitories to be added on the fourth floor of the Justice Center to house low tier offenders. Although the estimated cost of this project is \$3,100,000.00, only \$1,116,400.00 is needed at this time. Additional Appropriations will be requested at a future date when needed. The General Fund will be reimbursed by fees charged to the various municipalities whose prisoners will be housed in the Jail. This project is on the 2018 CIP and is funded by the General Fund Reserves.

BA1815114

U. 64A601 – Supplies		
FS109751 – Fiscal – County Supplies	\$	(287,478.32)
Other Expenses		

To Reduce Appropriations in the Fiscal - County Supplies Index Code. This index code was used for the WB Mason Supplies Contract (CE1600063), but the contract has expired. The new WB Mason Supplies contract is under the Office of Procurement and Diversity; therefore, this index code is no longer needed. This was an internal service fund which currently has a cash balance of \$29,157.07 and will be transferred to the General Fund. See JT1815115 on this same 6/26/18 Agenda.

BA1809096

V. 20D450 – 2015 Excise Tax		
DS040212 – Excise Tax Improvements	\$	(7,423,054.00)
Other Expenses		

Office of Budget and Management requests appropriation reduction for Excise Tax Improvements. This fund records bond proceed disbursement in addition to paying remaining Excise Tax collections following debt service obligation to Cleveland and Gateway at year end. City of Cleveland for the First Energy Stadium receives one-third of all Excise Tax collections along with a final stadium reserve payment of \$1 million in 2018. All remaining funds are payable to Gateway Development Corporation upon request and requisition for capital use.

BA1809097

W. 30A916 – DS-Series 13 Econ Dev Revenue Bonds		
DS039230 – 2013 A & B Economic Dev Bonds DS	\$	(214,641.00)
Other Expenses		

Office of Budget and Management requests appropriation reduction for the 2013 Economic Development Bonds. As part of a consolidation of index for reporting the A & B bond reserves, appropriation was requested to make transfer of bond reserve funds. This was instead accomplished through revenue transfers requiring no appropriation or cash transfers and the appropriation is no longer necessary.

BA1812116

X. 21A258 – OJP/BJA Drug Court Opiate FY12-FY14		
CO753459 – OJP/BJA Drug Court Opiate FY12-FY14	\$	(20,000.00)
Other Expenses		

Common Pleas Court is requesting an appropriation reduction of \$20,000.00 to the OJP/BJA Drug Court Opiate FY12-FY14 index code. This request is necessary to decrease appropriation to prepare the grant for closure. Funding was provided by the Ohio Justice Programs via the Bureau for Justice Affairs for the period of 10/1/11 through 9/30/14.

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: 21A493 – Youth Svcs Subsidy - FDCC	BA1810759
JC759365 – Monit./Surv. FY18/19-201	
Personal Services	\$ 500,000.00
TO: 21A493 – Youth Svcs Subsidy - FDCC	
JC759365 – Monit./Surv. FY18/19-201	
Other Expenses	\$ 500,000.00

Appropriation Transfer from personnel to other expenses for Juvenile Court Youth Services Grant. This grant is a part of RECLAIM, and the program needs changed from the beginning of the grant period. An appropriation reduction for this grant index is also on this fiscal agenda, BA1810760. This program is now being used for the new Juvenile Court Intervention Center.

B. FROM: 21A854 – DNA Backlog Reduction Prog	BA1812104
CR756700 – 17/18 DNA Backlog Reduction Program	
Personal Services	\$ 14,210.00
TO: 21A854 – DNA Backlog Reduction Prog	
CR756700 – 17/18 DNA Backlog Reduction Program	
Other Expenses	\$ 14,210.00

Medical Examiner (via Public Safety and Justice Services) is requesting an appropriation transfer of \$14,210.00 from Personnel & Fringe Benefits to Supplies to meet the needs of the ME's Lab. There was decreased need for overtime as compared to what was originally projected, hence requesting for an Appropriation Transfer to procure much needed Supplies to continue to decrease the DNA backlog. Funding is provided by the US Department of Justice for the period of 1/1/17 through 12/31/18. (CFDA No: 16.741).

C. FROM: 01A001 – General Fund	BA1812106
CR180026 – Medical Examiner - Operations	
Other Expenses	\$ 100,000.00
TO: 01A001 – General Fund	
CR180026 – Medical Examiner - Operations	
Personal Services	\$ 100,000.00

Medical Examiner is requesting an appropriation transfer of \$100,000.00 from Other Operating Lines within the General Fund to Personnel Services. This is to account for a

reallocation of appropriation to be used on staffing needs within the Operations section of the Office. Funding is provided by the General Fund.

		BA1812108
D. FROM:	20A312 – Coroner’s Lab	
	CR180034 – Medical Examiner - Lab	
	Capital Outlays	\$ 97,666.00
TO:	20A312 – Coroner’s Lab	
	CR180034 – Medical Examiner - Lab	
	Personal Services	\$ 97,666.00

Medical Examiner is requesting an appropriation transfer of \$97,666.00 from Other Operating Lines within the Coroner's Lab to Personnel Services. This is to account for the recalculation of the share of staff resources used on Out of County Autopsies traditionally charged to the Coroner's Lab. Funding is provided by revenue from Out of County Autopsies deposited into the Coroner's Lab Fund. Balance of the Coroner's Lab Fund (as of 6/18/18) is \$454K.

		BA1812111
E. FROM:	21A670 – Expedited Pretrial Screening	
	CO751685 – Expedited Pretrial Screening	
	Personal Services	\$ 296.56
TO:	21A670 – Expedited Pretrial Screening	
	CO751685 – Expedited Pretrial Screening	
	Other Expenses	\$ 296.56

Common Pleas Court is requesting an appropriation transfer of \$296.56. This transfer is necessary to realign the budget with the Expedited Pretrial Screening index and prepare it for closure. Funding is provided through Edward Byrne Memorial Justice Assistance Program for the period of 6/1/08 through 6/30/09.

		BA1815103
F. FROM:	40A069 – Capital Projects	
	CC768978 – Jail II Boiler Failure	
	Personal Services	\$ 32,216.13
TO:	40A069 – Capital Projects	
	CC768978 – Jail II Boiler Failure	
	Other Expenses	\$ 32,216.13

Appropriation Transfer in preparation for project closure. This project was set up in 2016 where 65.63% has been expended. This project was funded by the Capital Improvement General Fund Subsidy and currently a cash balance of \$214,783.08, which is being transferred back to the General Fund on this same 6/26/18 Agenda. See JT1815104.

		BA1815107
G. FROM:	40A069 – Capital Projects	
	CC768762 – Entrance Consolidation - VEB	
	Personal Services	\$ 21,045.62
TO:	40A069 – Capital Projects	
	CC768762 – Entrance Consolidation - VEB	
	Other Expenses	\$ 21,045.62

Appropriation Transfer in preparation for project closure. This project was set up in 2016 where 28.69% has been expended. This project was funded by Health and Human Services Funds and currently a cash balance of \$356,537.42, which is being transferred back to the Health and Human Services Fund on this same 6/26/18 Agenda. See JT1815108.

H. FROM: 01A001 – General Fund			BA1815110
LA000802 – Law Management			
Other Expenses	\$	3,186.10	
TO: 01A001 – General Fund			
LA000794 – County Law Department			
Other Expenses	\$	3,186.10	

Appropriation Transfer from Law - Management to County Law Department. OBM is in the process of consolidating the four index codes that is currently under the Law Department into one Index code. Law Department is funded by the General Fund.

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: 26A650 – \$5.00 Road Capital Improvements	JT1803052
CE418053 – Cty Eng - \$5 Lic Tax Fund	
Transfer Out	\$ 139,144.16
26A651 – \$7.50 R & B Registration Tax	
CE417477 – \$7.50 Lic Tx Fnd Cap Imp	
Transfer Out	\$ 18,311.16
40A526 – ODOT - LPA	
CE785006 – ODOT - LPA	
Transfer Out	\$ 1,103,404.33
TO: 40A526 – ODOT - LPA	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 157,455.32
26A650 – \$5.00 Road Capital Improvements	
CE418053 – Cty Eng - \$5 Lic Tax Fund	
Revenue Transfer	\$ 1,103,404.33

The requested cash transfers would transfer cash between the Road & Bridge funds and ODOT projects to eliminate positive or negative cash balance in those ODOT projects in preparation to close the completed projects. The ODOT projects include the Belvoir Road Project, the Bellaire Rd Bridge Project, the Bagley/Pleasant Valley Right of Way, the Ridge Road Project, and the Ridge Road Right of Way. Funding comes from motor vehicle license fees in the 26A Road & Bridge funds, and funding in the 40A ODOT fund comes from reimbursements through Ohio

Dept. of Transportation. The cash balance as of April 30, 2018 was \$6,241,763 in fund 26A/650, \$14,363,724 in fund 26A/651, and \$4,599,076 in fund 40A/526.

B. FROM: 51A404 – County Parking Garage	JT1803056
CT571125 – Huntington Park Garage	
Transfer Out	\$ 368,025.00
 TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 368,025.00

The cash transfer would reimburse the General Fund for debt service payments made for renovations at the Hunting Park Garage. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due July 1, 2018. The cash balance in the County Parking Garage fund as of May 30, 2018 is \$3,822,598.

C. FROM: 21A800 – Polling Place Accessibility	JT1809091
BE475038 – Polling Place Accessibility	
Transfer Out	\$ 73,650.96
 21A816 – Voter Registration System Grant	
BE475012 – Voter Registration System Grant	
Transfer Out	\$ 2,095.41
 21A857 – US HHS HAVA Grant	
BE475202 – US HHS HAVA Grant	
Transfer Out	\$ 120,884.95
 TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 196,631.32

The Office of Budget and Management requesting cash transfer and closure of two Board of Elections grants. The grants were awarded and appropriated although expenditures were not posted to respective grant index instead expensed onto the General Fund. This cash transfer will reconcile the cash with the General Fund.

D. FROM: 20A600 – Cuyahoga Support Enforcement Agency	JT1813568
SE496000 – Child Support Enforc Agency	
Transfer Out	\$ 5,387.99
 TO: 21A024 – Ohio Fatherhood Initiative Grant	
HS157339 – Ohio Fatherhood Initiative Grant	
Revenue Transfer	\$ 5,387.99

Requesting a cash transfer due to all grant funds not being received to cover the expenses recorded. This grant was funded by the Ohio Commission on Fatherhood through the Ohio Department of Jobs and Family Services. The period for this grant was April 26, 2010 to June 30, 2011.

E. FROM: 20A606 – Fatherhood Initiative **JT1813572**
 SE507152 – Fatherhood Initiative
 Transfer Out \$ 221,257.97

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496018 – Fatherhood Initiative
 Revenue Transfer \$ 221,257.97

Requesting a cash transfer to move the Fatherhood Initiative cash balance to the new subfund (SE496018) to prepare the old one (SE507152) for closure.

F. FROM: 40A069 – Capital Projects **JT1815104**
 CC768978 – Jail II Boiler Failure
 Transfer Out \$ 214,783.08

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 214,783.08

Cash transfer from the Jail II Boiler Failure Project to the General Fund. This project was set up in 2016 and is now complete where 65.63% of appropriations were expended. Funding came from the General Fund Capital Improvement Subsidy.

G. FROM: 40A069 – Capital Projects **JT1815108**
 CC768762 – Entrance Consolidation - VEB
 Transfer Out \$ 356,537.42

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Revenue Transfer \$ 356,537.42

Cash transfer from the VEB Entrance Consolidation Project to the Admin Services Fund within Human Services. This project was set up in 2016 and is now complete where 28.69% of appropriations were expended. Funding came from Admin Services Fund within Health and Human Services.

H. FROM: 64A601 – Supplies **JT1815115**
 FS109751 – Fiscal – County Supplies
 Transfer Out \$ 29,157.07

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 29,157.07

Cash transfer of funds from Fiscal - County Supplies. This account was used for the WB Mason Contract, but the contract is now expired.

I. FROM: 01A001 – General Fund **JT1815116**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 335,144.80

TO:	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	35,875.28
	40A099 – Maintenance Projects		
	CC768689 – County Airport HVAC Replacement		
	Revenue Transfer	\$	81,055.04
	40A069 – Capital Projects		
	CC769141 – Mechanical A/E Services 2016		
	Revenue Transfer	\$	19,757.00
	40A069 – Capital Projects		
	CC769026 – Old Courthouse Roof Drains		
	Revenue Transfer	\$	270.10
	40A069 – Capital Projects		
	CC769182 – 2017 General A/E Services		
	Revenue Transfer	\$	15,018.11
	40A069 – Capital Projects		
	CC769224 – Bedford Jail Renovation		
	Revenue Transfer	\$	173,858.07
	40A069 – Capital Projects		
	CC769265 – Countywide Fire Dampers		
	Revenue Transfer	\$	8,880.00
	40A069 – Capital Projects		
	CC769380 – RTA Harvard Gar. Buildout/Consolidation		
	Revenue Transfer	\$	431.20

Cash transfer into the Roof Replacement Old Courthouse, County Airport HVAC Replacement, Mechanical A/E Services 2016, Old Courthouse Roof Drains, 2017 General A/E Services, Bedford Jail Renovation, Countywide Fire Dampers Project, and RTA Harvard Gar. Buildout/Consolidation to cover current expenses.

J.	FROM: 21A258 – OJP/BJA Drug Court Opiate FY12-FY14		JT1812117
	CO753459 – OJP/BJA Drug Court Opiate FY12-FY14		
	Transfer Out	\$	289.36
TO:	20A192 – TASC HHS		
	CO456533 – TASC HHS		
	Revenue Transfer	\$	289.36

Common Pleas Court is requesting a operating transfer totaling \$289.36 from the OJP/BJA Drug Court Opiate FY12-FY14 grant index to TASC-HHS. This will allow for the closing out of this grant and moving of revenue to the Fund (local monies come from ADAMHS for TASC).

SECTION 4. That certain items approved in Resolution No. R2018-0113 dated May 29, 2018 be rescinded or corrected and replaced as follows to reconcile appropriations for 2018 in the County's financial system:

Resolution No. R2018-0113 dated 5/29/2018:

Original Item to be Corrected – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
	BA1810748
AI. 21A493 – Youth Svcs Subsidy – FDCC	
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.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
	BA1810756
AI. 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.

Resolution No. R2018-0113 dated 5/29/2018:

Original Item to be Rescinded – Section 2

Fund Nos./Budget Accounts

Journal Nos.

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

BA1815082

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.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

David R. Bunn
County Council President

6-27-18
Date

Alan Zell
County Executive

6-28-18
Date

Jeanette M. Schmitz
Clerk of Council

6/26/2018
Date

Journal CC030
June 26, 2018