

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0190

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

A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; 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. 01A001 – General Fund
MI512459 – Risk Management-Contracts \$ (479,668.95)
Other Expenses

BA1800027

Requesting an appropriation reduction due to contract CE1200705-02 with Hylant Group Inc. for County Insurance that expired on December 31, 2017 and was replaced with contract CE1600270-01. The contract was decertified on August 1, 2018 of which the appropriations were from a previous year. This contract was funded entirely by the General Fund.

B. 24A601 – Senior and Adult Services
SA138701 – Options Program \$ 625,000.00
Other Expenses

BA1803078

An appropriation increase is requested accompanied by an appropriation decrease in the same amount in another fund within the Department of Health and Human Services, document BA1803093. The appropriation increase and decrease would cover a deficit in the HHS Division of Senior and Adult Services OPTIONS program. The funding source is 90% Public Assistance and 10% Health and Human Services levy funds.

C. 20A267 – Public Defender HHS
PD141333 – Public Defender HHS \$ 20,000.00
Personal Services

BA1803082

The Public Defender has a deficit in fringe benefits due to an increase in hospitalization benefits. Funding comes from the Health and Human Services levy fund, and the State Public Defender reimburses a portion of the Public Defender expenses, currently at the rate of 42 percent.

D. 40A526 – ODOT – LPA
CE785006 – ODOT - LPA \$ 82,275.00
Personal Services \$ 5,186.57
Other Expenses

BA1803083

An appropriation increase in this ODOT project would allow the County staff personnel expenses to be moved from the operating budget into this project. Funding comes from reimbursements from the Ohio Department of Transportation. This subfund had a negative cash balance of \$645,712 as of August 31, 2018 but the Department anticipates ODOT reimbursements to alleviate the negative cash balance.

E. 40A526 – ODOT – LPA
CE785006 – ODOT - LPA \$ 384,296.28
Personal Services \$ 44,549.28
Other Expenses

BA1803084

Increase appropriations for the Towpath Trail phase 3 Project to allow for County staff salary expenses to be transferred from the operating budget into this project. As of 8/31/2018, this subfund had a negative cash balance of \$645,712, however the Department anticipates that reimbursements from ODOT will eliminate this negative cash balance.

BA1803085

F.	40A526 – ODOT – LPA		
	CE785006 – ODOT - LPA	\$	30,884.95
	Personal Services	\$	3,957.58
	Other Expenses		

Increase appropriations for the Stearns Rd Project to allow for in house salary expenses. The project is funded through reimbursements from Ohio Dept. of Transportation. As of 8/31/2018, this subfund had a negative cash balance of \$645,712, however the Department anticipates that reimbursements from ODOT will eliminate this negative cash balance.

BA1803087

G.	40A526 – ODOT – LPA		
	CE785006 – ODOT - LPA	\$	136,541.20
	Personal Services	\$	26,019.35
	Other Expenses		

Increase appropriations for the Snow/Rockside Road and Rockside Road Projects to allow for staff salary expenses to be transferred in. Funding comes from reimbursements from the Ohio Dept. of Transportation. As of 8/31/2018, this subfund had a negative cash balance of \$645,712, however the Department anticipates that reimbursements from ODOT will eliminate this negative cash balance.

BA1803090

H.	01A001 – General Fund		
	PC400051 – Probate Court	\$	130,000.00
	Other Expenses		

The number of psychiatric filings has increased at Probate Court by 20% since 2017 and 30% since 2016, and the court costs related to these cases have caused a deficit. This requested appropriation increase would cover the deficit.

The Probate Court has been working with the ADAMHS Board on an Assisted Outpatient Treatment (AOT) program, a grant awarded to ADAMHS to reduce the incidence and duration of inpatient psychiatric hospitalizations, homelessness and interactions with the criminal justice system among persons with severe mental illness. Clients diagnosed with Severe Mental Illness (SMI) receive the benefits of an Assertive Community Treatment (ACT) Team approach to care for them while participating in a study component of the grant. The Probate Court conducts bi-weekly meetings with grant participants and their treatment managers to encourage commitment to treatment goals. The program has seen successes, but in some instances, the participants decompensate (go off medications) and end up in the hospital. This requires the court to conduct a hearing to transfer them to a more restrictive setting. Because of the nature of AOT, the participant's commitments are continued, requiring additional hearings to be held.

The Court began using electronic recording devices in place of court reporters in July 2018 to manage these costs. As a result, these court reporter expenses have declined approximately \$5,000 per month. Funding comes from the General Fund, and the General Fund receives reimbursement from the State of Ohio Mental Health and Addiction Services for these court expenses pursuant to O.R.C. 5122.43, currently up to \$106,530 for state fiscal year 2019.

BA1803093

I.	24A510 – Work & Training Admin		
	WT137455 – Quincy Place NFSC	\$	(625,000.00)
	Other Expenses		

An appropriation decrease is requested accompanied by an appropriation increase in the same amount in another fund within the Department of Health and Human Services, document BA1803078. The appropriation increase and decrease would cover a deficit in the HHS Division of Senior and Adult Services OPTIONS program. The funding source is 90% Public Assistance and 10% Health and Human Services levy funds.

BA1809121

J.	01A001 – General Fund		
	SU515346 – General Fund Operating Subsidies	\$	1,500.00
	Other Expenses		
	30A910 – Brownfield Debt Service		
	DS039966 – Brownfield Debt Service	\$	750.00
	Other Expenses		
	30A913 – Community Redevelopment Debt Service		
	DS040121 – Community Redevelopment Debt Service	\$	750.00
	Other Expenses		

Office of Budget and Management requests additional appropriation to pay trustee fees on the Economic Development Bonds Series 2010A&B, Brownfield and Commercial. Appropriation is needed for a subsidy transfer from the General Fund to debt service fund and secondly make payment to trustee for the 2018 annual fees.

BA1809128

K.	24A635 – EC-Invest in Children-PA		
	EC451500 – UPK 2.0	\$	500,000.00
	Other Expenses		

Office of Early Childhood - Invest in Children requests additional appropriation within the Universal Prekindergarten Program 2.0 to enter into contract with Starting Point for services to UPK providers. Starting Point provides additional training and supplementary services to providers within the UPK program to achieve and maintain the high-quality standard set within the UPK program. Contract funding will be a combination of County's committed UPK funding and private sector grants and donations. This appropriation request matches additional grant funds drawn from the Cleveland Foundation UPK Fund.

BA1809129

L.	30A924 – Sales Tax Bonds		
	DS039917 – 2017 Sales Tax Bonds	\$	242,620.00
	Other Expenses		

Office of Budget and Management requests additional appropriation to make debt service contribution to the 2017 Sales Tax Revenue Bonds of incremental sales tax generated by the Quicken Loans Arena during the first half of 2018 (\$325,129) and projected remainder of 2018 (\$167,491). The County is required to make contributions equal to the additional sales tax generated through arena operations and events over a \$250,000 baseline. Total 2018 estimated County contribution is \$242,620. The Cavaliers Operating Company provides these figures in quarterly reports.

BA1809130

M.	01A001 – General Fund		
	SU515346 – General Fund Operating Subsidies	\$	194,096.00
	Other Expenses		

01A004 – .25% Sales Tax Fund
 SU515361 – General Fund .25% Sales Tax Fd Subsidies \$ 48,524.00
 Other Expenses

Office of Budget and Management requests additional appropriation for General Fund and 0.25% Fund Subsidy transfers to 2017 Sales Tax Revenue Bonds debt service. The County is required to make contributions equal to the additional sales tax generated through arena operations and events over a \$250,000 baseline. Incremental sales tax generated by the Quicken Loans Arena during the first half of 2018 (\$325,129) and projected remainder of 2018 (\$167,491). Total 2018 estimated County contribution is \$242,620. The Cavaliers Operating Company provides these figures in quarterly reports.

N. 01A004 – .25% Sales Tax Fund
 SU515361 – General Fund .25% Sales Tax Fd Subsidies \$ 9,750.00
 Other Expenses

BA1809132

The Office of Budget and Management requests additional appropriation to make 0.25% Fund subsidy transfer to 2017 Sales Tax Bonds for annual trustee administration fee charges for the period 10/1/2018 - 9/30/2019.

O. 30A924 – Sales Tax Bonds
 DS039917 – 2017 Sales Tax Bonds \$ 9,750.00
 Other Expenses

BA1809133

The Office of Budget and Management requests additional appropriation for annual trustee administration fee charges for the period 10/1/2018 - 9/30/2019 on the 2017 Sales Tax Revenue Bonds.

P. 20A301 – Real Estate Assessment Fund
 IT470625 – Geographic Information System RPL \$ 558,901.00
 Personal Services \$ 361,743.24
 Other Expenses

BA1810769

Appropriation increase for the new IT GIS Index Code. This index was created to be linked directly to the Real Estate Assessment (REA) Fund, eliminating the need for unnecessary cash transfers from the Fiscal Office. The appropriation amounts are what council approved for the 2018 Budget, as well as \$65,268.24 in contract carryover that has been expended.

Q. 22A004 – Continuum of Care Planning Grant
 HS755876 – Continuum of Care Planning Grant 2015 \$ (5,000.00)
 Other Expenses

BA1810770

22A730 – SHP-RRH for Families
 HS758656 – SHP'16 – RRH for Families \$ (388.08)
 Other Expenses

22A064 – Homeless Crisis Response Prog
 HS755215 – Homeless Crisis Response Prog PY2015 \$ (2,028.00)
 Other Expenses

22A024 – RRH for Single Adults
 HS758557 – RRH for Single Adults \$ (300,389.85)
 Other Expenses

22A300 – Buckeye PSH
 HS758664 – Buckeye PSH 2016 \$ (20,241.59)
 Other Expenses

Appropriation reductions for five Homeless Services Grants that have expired. All expenses from these grants have been paid and reimbursements received. Each fund has a cash balance of \$0.00. Reducing appropriations will allow for us to close out these expired grants. **BA1812084**

R. 01A001 – General Fund
 DV014100 – Economic Development \$ 36,713.00
 Personal Services

Office of Budget and Management (on behalf of the Department of Development) is requesting an appropriation increase of \$36,713.00 in Personnel Services and Benefits. This is to support the Brownfield/Sustainability Analyst position approved by Council in the 2018-2019 Budget and recently filled by Development. Funding is provided by the General Fund. **BA1812146**

S. 01A001 – General Fund
 VS490052 – Veterans Service Commission \$ (3,414.30)
 Capital Outlays

Office of Budget and Management is requesting an appropriation decrease in the Veterans Services Commission for \$3,414.30 in Capital. This is in relation to decertifications in the department due to expired contracts that were liquidated which will keep the Commission at its legal appropriation approved by Council. Funding was provided by the General Fund. **BA1812152**

T. 20D447 – Economic Development Fund
 DV520676 – Cuyahoga County Western Reserve Fund \$ 5,000,000.00
 Other Expenses

Office of Budget and Management (on behalf of Department of Development) is requesting an appropriation increase of \$5,000,000.00 in the Economic Development Fund (aka Western Reserve Fund/Job Creation Fund). This is for providing appropriation for an operating transfer out to the General Fund Account titled Lumen Project approved by 1 (via R2018-0185). Funding is provided through temporary funding from the Economic Development Fund, which as of August 30, 2018 has a cash balance of \$16.4 million. **BA1812153**

U. 01A001 – General Fund
 DV050062 – Lumen Project \$ 10,000,000.00
 Other Expenses

Office of Budget and Management (on behalf of Department of Development) is requesting an appropriation increase of \$10,000,000.00 in the Lumen Project account (index code). This is for providing appropriation for supporting the Lumen Project approved by Council (via R2018-0185). Funding is provided through a combination of temporary funding from the Economic Development Fund \$5 million, which has a cash balance as of August 30, 2018 of \$14.4 mil and \$5 million from General Fund reserves.

BA1812155

V. 01A001 – General Fund
SU515346 – General Fund Operating Subsidies \$ 5,000,000.00
Other Expenses

Office of Budget and Management (on behalf of Department of Development) is requesting an appropriation increase of \$5,000,000.00 in the General Fund Operating Subsidies index code. This is for providing appropriation for supporting the Lumen Project approved by Council (via R2018-0185). Funding the entire project is \$10 million which is provided through a combination of the temporary funding from the Economic Development Fund of \$5 million (that fund has an unrestricted cash balance (as of 30-Aug-18) of \$14.4 million and \$5 million from General Fund reserves.

BA1812161

W. 01A001 – General Fund
CR180026 – Medical Examiner - Operations \$ (51,834.00)
Personal Services

Office of Budget and Management (on behalf of the Medical Examiner's Office) is requesting an appropriation decrease for \$51,834.00 from personnel. This is to reflect the movement of the Evidence/Fingerprint Technician position that was placed into the General Fund but should have been placed in the Crime Lab (corresponding Crime Lab appropriation increase BA1812162 is also part of the 25-Sep Agenda).

BA1812162

X. 20A076 – Cuy Co Reg Forensic Science Lab SR
CR180265 – Cuy Co Reg Forensic Science Lab SR \$ 51,834.00
Personal Services

Office of Budget and Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase for \$51,834.00 in personnel. This is to support appropriation for an Evidence/Fingerprint Technician position that was placed into the General Fund but should have been placed in the Crime Lab. Funding is provided by the Cuyahoga County Regional Forensic Science Lab via subsidies from the General Fund.

BA1813582

Y. 21A579 – VAWA Administration Grant
JA759266 – FY2016 VAWA Admin Fund CY2017 \$ (4.68)
Personal Services \$ (961.71)
Other Expenses

Requesting to reduce appropriations to prepare the FY2016 VAWA Admin Fund CY2017 grant for close-out. This grant was funded by the U.S. Department of Justice, Office of Violence Against Women to the State of Ohio Criminal Justice Services from January 1, 2017 to December 31, 2017. 94.3% of the grant was expended. All expenses have been reimbursed.

BA1813585

Z. 21A598 – State Homeland Security Projects
JA741728 – SHSP FY15-HM-Func. CBRNE Exercise \$ (19,399.11)
Other Expenses

Requesting an appropriation reduction to prepare the SHSP FY15-HM-FUNC. CBRNE Exercise grant for closure. This grant was funded by the Federal Emergency Management Agency through Ohio Emergency Management for September 1, 2015 to March 31, 2018. Due to very

little overtime and back fill cost due to the lack of participation of emergency response personnel in FEMA exercises and the difficulty in finding training exercises/classes that fit the description according to the grant guidelines, 12% of this grant was expended. For the future years grants the guidelines are not as stringent and would allow for reallocation of grant funds if needed. Cash balance is \$0.

AA. 21A131 – Child Exposed to Violence Demo – Phase I **BA1813586**
 JA741349 – Child Exposed to Violence Demo Phs 2
 Other Expenses \$ (16,846.12)

Requesting an appropriation reduction to prepare the Child Exposed to Violence Demo PHS 2 grant for closure. This grant was funded by the U.S. Department of Justice, Office of Juvenile Justice & Delinquency Prevention, Defending Childhood Initiative from October 1, 2010 to June 30, 2018. 99.49% of this grant has been expended. There is a \$0 cash balance.

AB. 50A410 – Cuyahoga Reg Info System **BA1813587**
 JA090068 – J.A. Cuyahoga Regional Info. Sys. (245,360.65)
 Personal Services \$ (796,253.18)
 Other Expenses \$ (11,084.08)
 Capital Outlays

Requesting to reduce appropriations due to the Justice Affairs Cuyahoga Regional Information System being moved to the Sheriff's Office, SH352070 Criminal Justice Infor Sharing-Sheriff. All expenses have been transferred. The Criminal Justice Infor Sharing-Sheriff is funded by \$5.00 Fees from Traffic Violations, 72.6% and the General Fund, 27.4%.

AC. 21A940 – Families FRWD Demo 'FFD' **BA1813588**
 SE708701 – Families FRWD Demo 'FFD'
 Personal Services \$ 121,868.31
 Other Expenses \$ 1,157,543.45

Requesting appropriations for the Families Forward Demonstration 'FFD' Grant. This grant is funded by the Ohio Department of Jobs and Family Services and the Manpower Demonstration Research Corporation (MDRC), passing through The Kellogg Foundation. The period for this grant is June 1, 2018 to June 30, 2021. The amount of this grant includes a required cash match of \$285,000 which is funded by Health and Human Services Levy Funds.

AD. 01A004 – .25% Sales Tax Fund **BA1815125**
 MC001065 – Global Center Operating Acct (.25%)
 Other Expenses \$ 900,000.00

Appropriation Increase to allow for the December 2018 as well as January 2019 payment to be made in 2018. There was a duplicate payment of \$450,000.00 on this account which has since been refunded. The refund was on Revenue Receipt RR1806998 on 5/22/18 in the amount of \$450,000.00. The additional \$450,000.00 appropriation is to allow for January's 2019 payment to be made in December since payments are due on the 1st of every month. Funding comes from the .25% sales tax.

AE. 40A069 – Capital Projects

BA1815131

CC769562 – Old Courthouse Courtroom Renovation \$ 48,000.00
Capital Outlays

To establish a new project for the Old Courthouse Courtroom Renovations. Although the renovations are estimated to be \$160,000.00, Only \$48,000.00 is needed at this time. This Project was on the Approved 2017 CIP where the initial design took place through our General Architect and Engineering Contract. Now that the design is done, the construction portion of the project is ready to start. This project is funded by the General Fund Capital Improvement Subsidy.

AF. 01A001 – General Fund

BA1815134

SU514141 – Capital Improv. G/F Subsidy \$ 3,500,000.00
Other Expenses

To increase appropriations in the Capital Improvement General Fund Subsidy to cover the expenses of the ERP Project from January through October 2018. The original 2018 Capital Improvement General Fund Subsidy is \$7,200,000.00 and currently has a remaining balance of \$823,432.00. The ERP Project is being paid from Reserves on Balance, therefore the appropriation needs to be increased. Even though the expected total reserve on balance for the ERP is \$13,680,862.00, only \$3,500,000.00 is needed at this time.

AG. 20A893 – Naming rights for the Convention Ctr.

BA1815135

MC001024 – Naming Rights for the Convention Center \$ 9,523.00
Other Expenses

Appropriation increase to allow for the commission payment to the Superlative Group in connection to the Naming Rights for the Convention Center per Resolution R2015-0200. Funding comes from the Sale of the Naming Rights.

AH. 40A069 – Capital Projects

BA1815136

CC769570 – Animal Shelt. Window Repair & Repl. Proj \$ 15,000.00
Capital Outlays

To set up a new project for window repairs and replacement at the Animal Shelter. These repairs and replacements will help improve energy efficiency. Although the repair and replacement project is estimated to be \$40,000, Only \$15,000.00 is needed at this time. Funding source is General Fund Capital Improvement Subsidy and is on the 2018 CIP.

AI. 40A069 – Capital Projects

BA1815138

CC769281 – Cleveland Police HQ Bldg. Acquisition \$ 9,250,000.00
Capital Outlays

To setup appropriations for the Cleveland Police Headquarters building acquisition per Resolution R2017-0103. Cuyahoga County Council has entered into an agreement with the City of Cleveland to purchase the building located at 1300 Ontario Street with an anticipated closing date of October 2, 2018. Total Purchase Price is \$9,200,000.00 and \$50,000 are for the closing costs. Funding comes from the General Fund Reserve and is on the 2017 CIP.

BA1815139

AJ. 40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out	\$	9,250,000.00
Other Expenses		

To increase appropriations to allow for a cash transfer to the Cleveland Police Headquarters Purchase. Cuyahoga County Council has entered into an agreement with the City of Cleveland to Purchase the Building (R2017-0103) located at 1300 Ontario Street with an estimated closing date of October 2, 2018. Currently, The City Police Building Build-out Project has \$10,182,018.00. The remaining cash in this project will cover the remaining expenses of the buildout. Both projects are on the 2017 CIP and are funded by the General Fund Reserves.

BA1815141

AK. 40A069 – Capital Projects		
CC769398 – M.E. HVAC and Fire Alarm Upgrades	\$	10,000.00
Other Expenses		

To increase appropriations in the M.E. HVAC/Fire Alarm System Project. The design portion has been in progress and is ready to go out to bid for construction. Funding comes from the General Fund Capital Improvement Subsidy and is on the 2017 CIP.

BA1815142

AL. 40A069 – Capital Projects		
CC769596 – B.O.E. Chiller Replacement	\$	188,560.00
Other Expenses	\$	10,000.00
Capital Outlays		

To setup appropriations for the Board of Elections Chiller Replacement Project. The project will allow for the removal of the old chiller and replace with a new one. Although the estimated cost of the project is \$240,000.00, only \$198,560.00 is needed at this time. This project is on the 2018 CIP using the Special Project/Emergency Line and is funded by the General Fund Capital Improvement Subsidy.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 24A601 – Senior and Adult Services			BA1803071
SA138321 – Administrative Services - SAS			
Other Expenses	\$	10,000.00	
Capital Outlays	\$	38,500.00	
TO: 24A601 – Senior and Adult Services			
SA138479 – Protective Services			
Other Expenses	\$	30,000.00	
24A601 – Senior and Adult Services			
SA138701 – Options Program			
Other Expenses	\$	18,500.00	

The appropriation transfer would align appropriation with projected expenditures to increase the OPTIONS and Emergency Requests programs. Funding comes primarily from the HHS Levy with nominal revenues from grants/reimbursements.

BA1803089

B. FROM: 01A001 – General Fund
 PD140053 – Public Defender
 Personal Services \$ 180,000.00

TO: 01A001 – General Fund
 PD140053 – Public Defender
 Other Expenses \$ 180,000.00

The transfer would use surplus salary appropriation to cover an increase in expert witness fees. Funding comes from the General Fund.

BA1803091

C. FROM: 01A001 – General Fund
 CT577106 – Property Management
 Other Expenses \$ 275,625.00

TO: 01A001 – General Fund
 MI512657 – Miscellaneous
 Other Expenses \$ 275,265.00

The General Fund pays for the building operating expenses for the Cuyahoga County Board of Health pursuant to O.R.C. 3709.34 and by Agreement (Resolution 031656 extended to 2038 by Resolution 2018-0085). This expense has been paid from the Public Works/Facilities Management General Fund budget. This appropriation transfer would allow the expense to move to the Miscellaneous General Fund budget where other statutory obligations are paid and to keep the expense isolated from those of County-maintained buildings.

BA1812142

D. FROM: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Personal Services \$ 15,000.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Other Expenses \$ 12,000.00
 Capital Outlays \$ 3,000.00

The Personnel Review Commission is requesting an appropriation transfer for \$15,000.00 from Personnel Services to Other Operating. This is for making use of available excess appropriation from late hiring and less than expected Hearing Officer costs to use for items such as equipment and furniture updates in the building as well as upcoming training and staff development. Funding is provided by the General Fund.

BA1812149

E. FROM: 22A915 – HOME 2015
 DV714527 – HOME Admin FY 2015
 Other Expenses \$ 35,277.59

TO: 22A915 – HOME 2015
 DV714527 – HOME Admin FY 2015
 Personal Services \$ 35,277.59

The Department of Development is requesting an appropriation transfer from Other Operating to Personnel for \$35,277.59. This is to support the coverage of quarterly fringe benefits within the HOME Admin FY 2015 Index. Funding is provided by the Department of Housing and Urban Development for the period of 1/1/15 through 12/31/15.

F. FROM: 24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Other Expenses \$ 30,000.00 **BA1813589**

TO: 24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Other Expenses \$ 30,000.00

Requesting an appropriation transfer to cover the remaining expenses for the year. The expenses are funded by 91.3% Public Assistance Funds and 8.7% Health and Human Service Levy Funds.

G. FROM: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Personal Services \$ 1,496,261.00 **BA1813591**

24A510 – Work & Training Admin
 WT137315 – Work First Services
 Personal Services \$ 453,739.00

24A510 – Work & Training Admin
 WT137414 – Southgate NFSC
 Personal Services \$ 700,000.00

24A510 – Work & Training Admin
 WT137455 – Quincy Place NFSC
 Personal Services \$ 50,000.00

24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Personal Services \$ 450,000.00

TO: 24A510 – Work & Training Admin
 WT137141 – Client Support Services
 Personal Services \$ 425,000.00

24A510 – Work & Training Admin
 WT137430 – Ohio City NFSC
 Personal Services \$ 250,000.00

24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Personal Services \$ 2,475,000.00

Requesting an appropriation transfer based on projected expenses for salaries and fringes through 2018. These expenses are funded by Public Assistance Funds 91.3% and Health and Human Services Levy Funds 8.7%.

H. FROM: 40A099 – Maintenance Projects
 CC769489 – Halle Building Repairs and Upgrades
 Capital Outlays \$ 25,000.00 **BA1815130**

TO: 40A099 – Maintenance Projects
 CC769489 – Halle Building Repairs and Upgrades
 Personal Services \$ 25,000.00

To transfer appropriations to salary and fringes for the Halle Building Repairs and Upgrades Project to cover trade payroll expenses. This Project is funded by General Fund Capital Improvement Subsidy.

I. FROM: 40A069 – Capital Projects
 CC769539 – JC Regionalization Conversion
 Capital Outlays \$ 500,000.00 **BA1815137**

TO: 40A069 – Capital Projects
 CC769539 – JC Regionalization Conversion
 Personal Services \$ 500,000.00

To transfer appropriations to cover the salary and fringes in the Justice Center Regionalization Conversion. The demolition phase of this project is complete and has been done inhouse instead of contracting out. This Project is funded by the General Fund Reserves and is on the 2018 CIP.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 26A650 – \$5.00 Road Capital Improvements
 CE418053 – Cny Eng - \$5 Lic Tax Fund
 Transfer Out \$ 1,193,560.18

26A651 – \$7.50 R & B Registration Tax
 CE418053 – \$7.50 Lic Tx Fnd Cap Imp
 Transfer Out \$ 586,326.80

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 1,193,560.18

JT1803095

40A524 – Oh Dpt of Pub Wrks Integrating Committee
 CE785402 – West 41st Bridge
 Revenue Transfer \$ 586,326.80

The cash transfer would provide sufficient funds to avoid a negative cash balance during the time between expenditures occur and reimbursements are received from the State of Ohio. Funding comes from the County motor vehicle gas tax. The cash balances in the \$5 fund and the \$7.50 fund were \$10,013,941 and \$14,879,904 respectively as of August 31, 2018.

JT1809122

B. FROM: 01A001 – General Fund
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 1,500.00

TO: 30A910 – Brownfield Debt Service
 DS039966 – Brownfield Debt Service
 Revenue Transfer \$ 750.00

30A913 – Community Redevelopment Debt Service
 DS040121 – Community Redevelopment Debt Service
 Revenue Transfer \$ 750.00

Office of Budget and Management requests subsidy cash transfer to pay annual trustee fees on the Economic Development Bonds Series 2010A&B, Brownfield and Commercial, due for 2018.

JT1809131

C. FROM: 01A001 – General Fund
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 194,096.00

01A004 – .25% Sales Tax Fund
 SU515361 – General Fund .25% Sales Tx Fd Subsidies
 Transfer Out \$ 48,524.00

TO: 30A924 – Sales Tax Bonds
 DS039917 – 2017 Sales Tax Bonds
 Revenue Transfer \$ 242,620.00

Office of Budget and Management requests subsidy operating transfer to 2017 Sales Tax Revenue Bonds debt service for contribution of additional sales tax generated by the Quicken Loans Arena during the first half of 2018 (\$325,129) and projected remainder of 2018 (\$167,491). The County is required to make contributions equal to the additional sales tax generated through arena operations and events over a \$250,000 baseline. Total 2018 estimated County contribution is \$242,620. The Cavaliers Operating Company provides these figures in quarterly reports.

JT1809134

D. FROM: 01A004 – .25% Sales Tax Fund
 SU515361 – General Fund .25% Sales Tax Fd Subsidies
 Transfer Out \$ 9,750.00

TO: 30A924 – Sales Tax Bonds
 DS039917 – 2017 Sales Tax Bonds
 Revenue Transfer \$ 9,750.00

Office of Budget and Management requests operating subsidy transfer from the 0.25% Fund to 2017 Sales Tax Bond Debt service for annual trustee administration fee charges for the period 10/1/2018 - 9/30/2019.

JT1810771

E. FROM: 01A001 – General Fund
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 3,320,937.67

TO: 40A069 – Capital Projects
 IT768333 – Enterprise Resource Planning
 Revenue Transfer \$ 3,320,937.67

Cash transfer from the General Fund to the Department of Information Technology Enterprise Resource Planning (ERP) Project Fund. This cash transfer will cover for all expenditures through August 31, 2018, which includes salary and benefits. With the funding source change at the end of 2017, we are only transferring cash as it is expended during the project.

JT1812154

F. FROM: 20D447 – Economic Development Fund
 DV520676 – Cuyahoga County Western Reserve Fund
 Transfer Out \$ 5,000,000.00

01A001 – General Fund
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 5,000,000.00

TO: 01A001 – General Fund
 DV050062 – Lumen Project
 Revenue Transfer \$ 10,000,000.00

Office of Budget Management (on behalf for the Department of Development) is requesting a cash transfer of \$10,000,000.00 from the Economic Development Fund (aka Western Reserve/Job Creation Fund) to the Lumen Project General Fund account (index code). This is to support the Council Resolution (R2018-0185) funding the Lumen Project with \$5 million of funding temporarily coming from the Economic Development Fund (which has an unrestricted cash balance as of 30-Aug of \$16.4 mil) and the remaining \$5 million from General Fund reserves.

JT1813584

G. FROM: 21A579 – VAWA Administration Grant
 JA759266 – FY2016 VAWA Admin Fund CY2017
 Transfer Out \$ 322.06

TO: 01A001 – General Fund
 JA302224 – Public Safety Grants Administration (RPL)
 Revenue Transfer \$ 322.06

Requesting a cash transfer to prepare the FY2016 VAWA Admin Fund CY2017 grant for close-out. Returning the unused required cash match, 25%, back to the General Fund. This grant was

funded by the U.S. Department of Justice, Office of Violence Against Women to the State of Ohio Criminal Justice Services from January 1, 2017 to December 31, 2017. 94.3% of the grant was expended and all reimbursements for expenses have been received.

JT1815140

H. FROM: 40A069 – Capital Projects
 CC769331 – City Police H.Q. Build-Out
 Transfer Out \$ 9,250,000.00

TO: 40A069 – Capital Projects
 CC769281 – Cleveland Police HQ Bldg. Acquisition
 Revenue Transfer \$ 9,250,000.00

Cash transfer to the allow for the acquisition of the Cleveland Police Headquarters per Resolution R2017-0103. Cuyahoga County Council has entered into an agreement with the City of Cleveland to purchase the building and the anticipated closing date is October 2, 2018. Funding for both projects come from the General Fund Reserves and are on the 2017 CIP.

JT1815143

I. FROM: 01A001 – General Fund
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 579,624.30

TO: 40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Revenue Transfer \$ 44,226.52

40A069 – Capital Projects
 CC769075 – BOE Fire Alarm System Upgrade
 Revenue Transfer \$ 88,845.30

40A069 – Capital Projects
 CC768861 – Roof Replacement – Old Courthouse
 Revenue Transfer \$ 362,489.40

40A069 – Capital Projects
 CC769026 – Old Courthouse Roof Drains
 Revenue Transfer \$ 89.30

40A069 – Capital Projects
 CC769190 – 2017 Gen. Constr. Mgmt./Testing Services
 Revenue Transfer \$ 2,585.00

40A069 – Capital Projects
 CC769182 – 2017 General A/E Services
 Revenue Transfer \$ 6,530.71

40A069 – Capital Projects
 CC769224 – Bedford Jail Renovation
 Revenue Transfer \$ 47,746.77

40A069 – Capital Projects
 CC769232 – JJC Solar Blinds Project
 Revenue Transfer \$ 14,180.80

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers Project
 Revenue Transfer \$ 11,700.00

40A069 – Capital Projects
 CC769406 – Halle Bldg Parking Lot Design/Construct.
 Revenue Transfer \$ 1,230.50

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, BOE Fire Alarm System Upgrade, Roof Replacement- Old Courthouse, Old Courthouse Roof Drains, 2017 Gen. Constr. Mgmt./Testing Services, 2017 General A/E Services, Bedford Jail Renovation, JJC Solar Blinds Project, Countywide Fire Dampers Project, and Halle Bldg Parking Lot Design/Construct. to cover current expenses.

SECTION 4. 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 5. 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: Conwell, Jones, Brown, Houser, Simon, Baker, Miller, Tuma, Gallagher, Schron and Brady

Nays: None

Don B. Burt
County Council President

9/26/18
Date

[Signature]
County Executive

9-27-18
Date

[Signature]
Clerk of Council

9/25/2018
Date

Legislation Substituted on the Floor: September 25, 2018

Journal CC031
September 25, 2018