

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0212

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, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2018-0003 dated 1/9/2018 and R2018-0198 dated 10/10/2018 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, 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. 20A120 – Community Based Corrections Facility **BA1800039**
 CB452557 – Community Based Corrections Facility
 Other Expenses \$ 20,020.00

Request additional appropriation for the SFY 2018 Community Based Correctional Facility grant which was awarded March 26, 2018 and additional revenues were included in the fourth quarter 2018 grant funding (RR18049882-01 on 4/11/2018). The grant is provided by the Ohio Dept. of Rehabilitation and Correction, Division of Parole and Community Services, Bureau of Community Sanctions pursuant to authority in O.R.C. 5120.112 et seq. The grant period is 7/1/2017 through 6/30/2018. No cash match is required.

B. 01A001 – General Fund **BA1800040**
 MT805432 – Municipal Judicial Costs
 Other Expenses \$ 145,000.00

Requesting additional appropriations in the Municipal Judicial account due to increase in assigned counsel cost in excess of the original budget. Assign Counsel costs have increased 16.1% over last year. A portion of these costs are reimbursable from the Ohio Public Defenders Office at the current rate of 42% thus the net General Fund impact is \$79,750. Funding is provided by the General Fund and the increase does impact reserves.

C. 61A608 – Central Security Serv - Sheriff **BA1801553**
 SH352005 – Bldg Security Svcs-OPBA- Officers
 Personal Services \$ 254,700.00

61A608 – Central Security Serv - Sheriff
 SH352021 – Bldg Security Svcs-Non-Bargaining Persnl
 Personal Services \$ 25,500.00

61A608 – Central Security Serv - Sheriff
 SH352039 – Bldg Security Svcs-Crt Security Monitors
 Personal Services \$ 93,800.00

61A608 – Central Security Serv - Sheriff
 SH352013 – Bldg Security Svcs-OPBA-Sergeants
 Personal Services \$ 6,000.00

Additional appropriation is being requested to cover projected salary and fringe benefit deficits through year-end. Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2018 through December 31, 2018.

D. 24A301 – Children & Family Services **BA1801555**
 CF135509 – Direct Services
 Personal Services \$ 3,650,000.00

24A301 – Children & Family Services
 CF135541 – Multi-Systemic Therapy (MST) Unit
 Personal Services \$ 310,000.00

24A301 – Children & Family Services
 CF135616 – CFS Foster Homes/Resource Mgt
 Personal Services \$ 252,000.00

24A301 – Children & Family Services
 CF135582 – Permanent Custody Adoptions
 Personal Services \$ 155,000.00

An appropriation increase is being requested to cover projected year-end deficits in payroll. Funding comes from the Health and Human Services Levy Fund.

E. 01A001 – General Fund **BA1801557**
 SU515346 – General Fund Operating Subsidies
 Other Expenses \$ 2,319,678.00

An appropriation increase is being requested to allow for a corresponding cash transfer (JT1801506) to subsidize the regional benefits fund. Source of funding comes from the General Fund.

F. 40A526 – ODOT - LPA **BA1803105**
 CE785006 – ODOT - LPA
 Other Expenses \$ 38,989.82

The appropriation increase would allow a cash transfer of the remaining funds in each closed project. Funding comes from reimbursements from the Ohio Department of Transportation. The cash transfer is requested on document JT1803107 on this same fiscal agenda. This ODOT-LPA fund has a negative cash balance of \$1,179,051 as of October 10 due to the delay between expenditures and ODOT reimbursements, however this balance will increase by \$3 million pending approval of a cash transfer from local Road & Bridge funds on this same fiscal agenda, document JT1803109.

G. 40A526 – ODOT – LPA **BA1803106**
 CE785006 – ODOT - LPA
 Personal Services \$ (4,624.38)
 Capital Outlays \$ (3,103,971.87)

40A524 – OH Dpt of Pub Wrks Integrating Committee
 CE785311 – Columbus Road Bridge 109
 Capital Outlays \$ (0.33)

40A524 – OH Dpt of Pub Wrks Integrating Committee
 CE785337 – Noble Road Resurfacing
 Personal Services \$ (176,321.39)
 Other Expenses \$ (19,190.00)
 Capital Outlays \$ (250,108.65)

40A524 – OH Dpt of Pub Wrks Integrating Committee
 CE785394 – Hathaway Road Resurfacing
 Personal Services \$ (25,966.09)
 Other Expenses \$ (5,500.00)
 Capital Outlays \$ (114,007.67)

The appropriation reduction would remove appropriation from capital 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 JT1803107. Funding comes from reimbursements from Ohio Department of Transportation and Ohio Public Works Commission.

H.	40A068 – Cap Prj Future Yr Debt Issue		BA1803112
	CC762708 – Fairgrounds Improvements		
	Personal Services	\$	(8,248.76)
	Other Expenses	\$	(7,545.29)
	Capital Outlays	\$	(180,553.00)

A request to remove appropriation from a capital project was set up in January 2001 and has been inactive since August 2010. Project expenditures total \$1,238,840, and there is no cash remaining in this subfund.

I.	40A063 – G/O Bonds-Yr ___ Future		BA1803113
	CC761924 – H.B. 300 Energy Program		
	Capital Outlays	\$	(684,923.48)

A request to remove appropriation from a capital project was set up in 1998 and has been inactive since August 2009. Project expenditures total \$22,309,166, and there is no cash remaining in this subfund.

J.	01A001 – General Fund		BA1803114
	PC400051 – Probate Court		
	Personal Services	\$	85,000.00

The increase in appropriation would cover a projected deficit in benefits. Funding comes from the General Fund.

K.	40A526 – ODOT - LPA		BA1803115
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	31,196,000.00

The Appropriation is requested for five Ohio Dept. of Transportation LPA projects to be funded through reimbursements and cash transfers from the local \$5 fund (26A/650) which had a cash balance of \$8.7 million as of September 30, 2018:

1) Cedar Road \$4,510,000 - 80% federally funded and 20% funded by OPWC. The project is located in Beachwood, Lyndhurst, South Euclid & University Heights and is scheduled to be sold in December 2018.

2) West 130th Street \$7,931,000 - 80% federally funded and 20% funded by OPWC. The project is located in Brook Park, Parma, Parma Heights, and Middleburg Heights and is scheduled to be sold in 2019.

3) Towpath Trail Stage IV \$11,000,000 - 100% federally funded. The project is located in the City of Cleveland and is scheduled to be sold in December 2019.

4) Warrensville Center Road \$3,410,000 - 72% federally funded, 16% funded by OPWC, 6% funded by Cuyahoga County via the \$5.00 Fund and 6% funded by the City of Bedford and Maple Heights. The project is located in Bedford and Maple Heights and is scheduled to be sold during fiscal year 2019.

5) North Main Street Bridge - \$4,345,000 - 76% federally funded and 24% funded by Cuyahoga County via the \$5.00 fund. The project is located in the Village of Chagrin Falls and is scheduled to be sold during fiscal year 2019.

L. 21A242 – Juvenile Drug Court		BA1810783
JC759951 – OJJDP Drug Court		
Other Expenses	\$	400,000.00

An appropriation increase for the Office of Juvenile Justice and Delinquency prevention Drug Court Grant, covering the period October 1, 2018 - September 30, 2021. The grant award amount is \$400,000.00 from the U.S. Department of Justice - Office of Assistant Attorney General Office. There is no cash match. The court will serve and provide evidence-based treatment to 60 youth per year, increased the continuum of evidence-based, family-centered treatment options, increase participant involvement in prosocial activities, and engage community partners in the youth's recovery process. The goal of the grant project is to decrease the number of youth with substance use disorders.

M. 20A819 – Geographic Information System		BA1810785
IT470591 – Geographic Information System		
Personal Services	\$	(189,136.22)

An appropriation reduction for the closure of this DoIT GIS Index code. A new index code was created and appropriated on the September 23rd Fiscal Agenda. All expenses have been adjusted. There is an appropriation transfer (BA1810784) and cash transfer (JT1810786) Also on this Fiscal Agenda for approval. Once all cash has been transferred and appropriation reduced, the index will be closed.

N. 20D449 – Property Demolition Fund		BA1812140
DV520809 – Property Demolition Fund		
Other Expenses	\$	1,529,000.00

Department of Development is requesting an appropriation increase of \$1,529,000.00 in the Property Demolition Fund. This is for the purpose of providing the necessary appropriation for the remaining Demolition agreements within the year 2018. This includes agreements with the City of Parma, Lakewood, Cleveland Heights, Bedford, Olmsted Township, Newburgh Heights, Cuyahoga Heights, and East Cleveland. Funding is provided through the Property Demolition Fund, which has a cash balance (as of 11-Oct-18) of \$17.7 million.

O. 21A057 – ADAMHS		BA1812148
CO759977 – ADAMHS ATP Grant CY2018		
Other Expenses	\$	44,000.00

Common Pleas Court is requesting an appropriation increase of \$44,000.00. This increase is necessary to set up the appropriations for the Cuyahoga County Common Pleas Court ADAMHS ATP 2018 Index Code. Funding is provided by the Cuyahoga County Alcohol, Drug Addition, and Mental Health Services Board for the grant period of 1/1/18 - 12/31/18.

P.	21A174 – NORD Foundation		BA1812160
	CO759969 – Pro Bono Lgl Assit-Crim Just Inv Clients		
	Personal Services	\$	81,510.60

Common Pleas Court is requesting an appropriation increase of \$81,510.60. This increase is necessary to set up the appropriations for the Cuyahoga County Common Pleas Court "Pro Bono Legal Assistance for Criminal Justice Involved Clients grant. Funding is provided by the NORD Family Foundation for the grant period of 4/2/18 - 4/1/19.

Q.	21A057 – ADAMHS		BA1812163
	CO759985 – ADAMHS Cures Grant CY2018		
	Personal Services	\$	72,000.00

Common Pleas Court is requesting an appropriation increase of \$81,510.60. This increase is necessary to set up the appropriations for the Cuyahoga County Common Pleas Court "Pro Bono Legal Assistance for Criminal Justice Involved Clients grant.

R.	01A001 – General Fund		BA1812168
	HC019018 – Personnel Review Commission		
	Capital Outlays	\$	8,004.00

Personnel Review Commission is requesting an appropriation increase of \$8,004.00. PRC has requested 60 computers for a testing lab. They have experienced scheduling conflicts with the existing computer labs they utilize. \$60k is being transferred from their surplus (Item BA1812169) and need additional appropriation of \$8,004.00. Funding is provided by the General Fund.

S.	20A312 – Coroner's Lab		BA1812172
	CR180034 – Medical Examiner		
	Capital Outlays	\$	(54,663.97)

Office of Budget Management is requesting an appropriation decrease for \$54,663.97 in the Medical Examiner's-Lab Fund. This is to account for capital purchases that will not be taking place in the 2018 year. Funding is provided by the Coroner's Lab Fund comprised of payments for Out of County Autopsies.

T.	01A001 – General Fund		BA1812175
	CO380121 – Common Pleas – Judicial/General		
	Personal Services	\$	47,000.00
	 01A001 – General Fund		
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	412,000.00

Office of Budget Management is requesting an appropriation increase of \$459,000.00. This increase in appropriation is for the purpose of correcting for fringe deficits within Common Pleas Court General Fund Indexes. Funding is provided by the General Fund.

U. 01A001 – General Fund **BA1812176**
 CR180026 – Medical Examiner - Operations
 Personal Services \$ 115,000.00

Office of Budget Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase for \$115,000.00 in personnel. This is to support appropriation for projected year-end benefits deficits. Funding is provided by the General Fund.

V. 20A076 – Cuy Co Reg Forensic Science Lab SR **BA1812177**
 CR180265 – Cuy Co Reg Forensic Science Lab SR
 Personal Services \$ 45,000.00

Office of Budget Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase for \$45,000.00 in personnel. This is to support appropriation for projected year-end salary deficits due to equity adjustments within the Medical Examiner's Office. Funding is provided by the General Fund via General Fund Subsidies to the Regional Forensic Science Lab.

W. 20D447 – Economic Development Fund **BA1812178**
 DV520676 – Cuyahoga County Western Reserve Fund
 Other Expenses \$ 2,500,000.00

Department of Development is requesting an appropriation increase of \$2,500,000.00 in the Western Reserve Fund (aka Job Creation/Economic Development Fund). This is for the purpose of providing appropriation for projects with Covia Holdings (Fairmount Santrol) for \$500,000.00 as approved by Council (R2018-0150) and Church and State for \$2,000,000.00 as approved by Council (R2018-0048). Funding is provided through the Economic Development Fund, which has a cash balance (as of 16-Oct-18) of \$19.1 million.

X. 21A359 – Internet Crimes Against Children **BA1813602**
 PR765271 – FY17 Ohio ICAC Task Force
 Personal Services \$ 418,914.00
 Other Expenses \$ 42,794.00
 Capital Outlays \$ 6,410.00

Requesting Year 2 (October 1, 2018 - September 30, 2019) appropriations for the FY17 Ohio Internet Crimes Against Children (ICAC) Grant. This grant is funded by the Department of Justice, Office of Program Services, Office of Juvenile Justice and Delinquency Prevention for the period July 1, 2017 to September 30, 2019 (\$945,212). Year 2 funding was awarded on September 26, 2018 in the amount of \$468,118. Year 1 funding is \$477,094, whereas 76.8% has been expended. There is no cash match.

Y. 21A453 – Felony Coordinator Proj **BA1813606**
 JA769620 – Felony Coordinator 2019
 Personal Services \$ 221,818.00

Requesting appropriations for the FY 2019 Victim of Crimes Act-Felony Coordinator Project, funded by the Ohio Attorney General. This award in the amount of \$177,454.40 and required cash match of \$44,363.60 (included in the Witness Victim Service Center (JA107425) 2018 HHS approved budget) totals \$221,818.00. The grant period is from October 1, 2018 to September 30, 2018. The approval to apply for and accept this grant award took place on July

30, 2018, BC2018-498. This is a continuous grant. The previous grant, JA759639 Felony Coordinator 2018, was expended 100% and there is a cash balance of (\$10,993.17) to be reimbursed.

Z. 01A001 – General Fund **BA1813609**
DR391052 – Domestic Relations
Personal Services \$ 260,382.00

Requesting an appropriation increase to cover the deficit in flex benefits. This expense is covered by the General Fund.

AA. 01A001 – General Fund **BA1813612**
PR191056 – Prosecutor–General Office
Personal Services \$ 149,577.00

01A001 – General Fund
PR200071 – Prosecutor–Child Support
Personal Services \$ 54,397.00

01A001 – General Fund
PR194720 – Prosecutor–Children & Family Serv
Personal Services \$ 41,085.00

Requesting an appropriation increase to cover the deficit in flex benefits for 2018. The funding source for this expense is the General Fund.

AB. 20A824 – Family Justice Ctr **BA1813613**
JA107441 – Family Justice Center
Personal Services \$ 18,000.00

Requesting an appropriation increase to cover the deficit in flex benefits and equity adjustments that took place this year. The funding source for this expense is the Health and Human Services Levy.

AC. 20A600 – Cuyahoga Support Enforcement Agency **BA1813618**
SE496000 – Child Support Enforc Agency
Personal Services \$ 1,250,000.00

Due to the Child Support Enforcement Agency exceeding their budget due to new hires, equity adjustments received this year and a deficit in FLEX benefits, an appropriation increase is being requested to cover the deficit in salary and fringes for 2018. The expense is funded by the Health and Human Services Levy.

AD. 40A069 – Capital Projects **BA1815147**
CC769604 – Virgil E. Brown Air Intake Damper Repair
Capital Outlays \$ 67,200.00

To setup a project for the Virgil E Brown Air Intake Dampers Repair and Replacement project. This project will remove, replace or repair the air intake dampers and actuators at the Virgil E. Brown Building. Although the total project cost is estimated to be \$214,500.00, only \$67,200.00

is needed at this time. This project is funded by the General Fund Capital Improvement Subsidy and is on the 2018 CIP using the Special Project/Emergency Line item.

AE. 01A001 – General Fund		BA1815154
SU514141 – Capital Improv. G/F Subsidy		
Other Expenses	\$	17,515,000.00

To increase appropriations in the Capital Improvement General Fund Subsidy to cover the remaining years expenses for the following projects that are being paid from the 2018 Reserves: Police Headquarters Buildout (\$1,665,000.00), Harvard Garage Purchase (\$3,850,000.00), Harvard Garage Buildout (\$4,500,000.00), Justice Center 4th Floor Regionalization (\$2,000,000.00) and the ERP (\$5,500,000.00). The original 2018 Capital Improvement General Fund Subsidy is \$7,200,000.00 and currently has a remaining balance of \$422,870.00, therefore an increase is necessary to meet our 2018 obligations.

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: 68A100 – Hospitalization-Self Insurance Fund	BA1801550
HR499053 – Benefits Administration	
Other Expenses	\$ 48,000.00
TO: 68A100 – Hospitalization-Self Insurance Fund	
HR499053 – Benefits Administration	
Personal Services	\$ 48,000.00

Requesting the transfer of appropriation from other expenses to payroll to cover projected deficits. The source of funding comes from charges to employees and user agencies for healthcare premiums.

B. FROM: 68A100 – Hospitalization-Self Insurance Fund		BA1801551
HR499038 – Wellness		
Other Expenses	\$	5,500.00
TO: 68A100 – Hospitalization-Self Insurance Fund		
HR499038 – Wellness		
Personal Services	\$	5,500.00

Requesting the transfer of appropriation from other expenses to payroll to cover projected deficits. The source of funding comes from charges to employees and user agencies for healthcare premiums.

C. FROM: 01A001 – General Fund		BA1801552
SH350868 – Bedford Jail		
Personal Services	\$	1,380,000.00

TO:	01A001 – General Fund		
	SH350850 – Euclid Jail – G.F.		
	Personal Services	\$	30,000.00
	01A001 – General Fund		
	SH350272 – Law Enforcement - Sheriff		
	Personal Services	\$	1,350,000.00

Requesting the transfer of appropriation between Sheriff indexes to cover projected payroll deficits. The source of funding comes from the General Fund.

D.	FROM: 24A301 – Children & Family Services		BA1801554
	CF135608 – Contracted Placements		
	Personal Services	\$	149,000.00
	24A301 – Children & Family Services		
	CF135525 – Supportive Services		
	Personal Services	\$	149,000.00
	TO: 24A301 – Children & Family Services		
	CF135491 – Information Services		
	Personal Services	\$	63,000.00
	24A301 – Children & Family Services		
	CF135483 – Training		
	Personal Services	\$	65,000.00
	24A301 – Children & Family Services		
	CF135442 – Caregiver Patient Recruitment		
	Personal Services	\$	35,000.00
	24A301 – Children & Family Services		
	CF135467 – Administrative Services - CFS		
	Personal Services	\$	135,000.00

An appropriation transfer is being requested to cover projected year-end deficits in payroll. Funding comes from the Health and Human Services Levy Fund.

E.	FROM: 01A001 – General Fund		BA1801556
	CN017004 – County Council		
	Personal Services	\$	15,000.00
	Other Expenses	\$	30,000.00
	TO: 01A001 – General Fund		
	CN017004 – County Council		
	Personal Services	\$	45,000.00

Requesting the transfer of appropriation from other expenses to payroll to cover the projected deficit in flex benefits. The source of funding comes from the General Fund.

F. FROM: 01A001 – General Fund **BA1809143**
 CL200055 – Clerk of Courts
 Other Expenses \$ 100,000.00

TO: 01A001 – General Fund
 CL200055 – Clerk of Courts
 Personal Services \$ 100,000.00

Office of Budget and Management requests appropriation transfer from other operating to flex benefits to cover projected deficit. Funding source is General Fund.

G. FROM: 20A264 – County Law Library Resource Board (CLLRB) **BA1809144**
 LL440008 – County Law Library Resource Board (CLLRB)
 Other Expenses \$ 10,000.00

TO: 20A264 – County Law Library Resource Board (CLLRB)
 LL440008 – County Law Library Resource Board (CLLRB)
 Personal Services \$ 10,000.00

Office of Budget and Management requests appropriation from salaries and other operating to flex benefits to cover projected deficit. Source of funding is the County Law Library Resource Board Fund.

H. FROM: 24A640 – FCFC Public Assistance **BA1809146**
 FC451492 – Family and Children First Council PA
 Other Expenses \$ 46,000.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First Council PA
 Personal Services \$ 46,000.00

Office of Budget and Management requests appropriation transfer from contractual services to salaries and flex benefits to cover projected deficits. Funding source is Health and Human Services Levy.

I. FROM: 01A001 – General Fund **BA1810776**
 IT601021 – Information Technology Administration
 Personal Services \$ 172,000.00

01A001 – General Fund
 IT601104 – Mainframe Operation Services
 Personal Services \$ 62,000.00

TO: 01A001 – General Fund
 IT601039 – Project Management
 Personal Services \$ 9,000.00

01A001 – General Fund
 IT601088 – Security and Disaster Recovery
 Personal Services \$ 27,500.00

01A001 – General Fund
 IT601096 – Engineering Services
 Personal Services \$ 180,000.00

01A001 – General Fund
 IT601138 – WAN Services
 Personal Services \$ 17,500.00

Appropriation transfers to cover for expected deficits in multiple general fund Department of Information Technology (DoIT) departments. This transfer will reallocate funds between the departments to cover deficits, current appropriation levels are sufficient to cover all general fund expenditures.

J. FROM: 24A430 – Executive Office of HHS **BA1810777**
 HS157396 – Human Services Applications
 Other Expenses \$ 210,000.00

TO: 24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Personal Services \$ 210,000.00

Appropriation transfers to cover for expected deficits in the HHS IT for the Department of Information Technology (DoIT) departments. This transfer will reallocate funds from Contracts to Personnel in order to cover deficits, current appropriation levels are sufficient to cover all of these HHS Levy expenditures.

K. FROM: 20A811 – JC Detention and Probation Services **BA1810778**
 JC107516 – JC Probation Services
 Other Expenses \$ 145,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 115,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 30,000.00

An appropriation transfer from Other Operating within Probation Services, to Salary and Benefits for Legal Services and Benefits for Probation Services. This adjustment will prevent projected deficits for Salary and Benefits during the final months of the year. Current appropriations are sufficient to cover these expected expenses.

L. FROM: 20A819 – Geographic Information System **BA1810784**
 IT470591 – Geographic Information System
 Personal Services \$ 369,764.78

TO: 20A819 – Geographic Information System
 IT470591 – Geographic Information System
 Other Expenses \$ 369,764.78

Appropriation transfer from personnel salary to other expenses, allowing for the cash transfer to the Real Estate Assessment Fund. This is a part of our process to change the DoIT GIS Index code, bringing it under the REA Subfund, and will allow us to close this index code. A cash transfer is also on this fiscal agenda, item JT1810786, as well as appropriation reductions for this index code, item BA1810785.

M. FROM:	01A001 – General Fund		BA1812169
	HC019018 – Personnel Review Commission		
	Personal Services	\$	60,000.00
TO:	01A001 – General Fund		
	HC019018 – Personnel Review Commission		
	Capital Outlays	\$	60,000.00

Personnel Review Commission is requesting an appropriation transfer for \$60,000.00 from Personnel to Capital. PRC has requested 60 computers for a testing lab. They have experienced scheduling conflicts with the existing computer labs they utilize. \$60k is being transferred from their surplus in salaries to capital, transfer will coincide with an additional appropriation request of \$8,004.00 (BA1812168).

N. FROM:	01A001 – General Fund		BA1812170
	CO380220 – Common Pleas – Central Sched.		
	Personal Services	\$	988,000.00
TO:	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Personal Services	\$	161,000.00
	Other Expenses	\$	483,000.00
	01A001 – General Fund		
	CO380196 – Common Pleas - Arbitration		
	Personal Services	\$	199,000.00
	01A001 – General Fund		
	CO380220 – Common Pleas – Central Sched.		
	Other Expenses	\$	45,000.00
	01A001 – General Fund		
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	100,000.00

Common Pleas Court is requesting an appropriation transfer of \$988,000.00. This transfer is necessary to support future expenditures for year-end anticipated expenses. Funding is provided by the General Fund.

O. FROM:	01A001 – General Fund		BA1812171
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	550,000.00

TO: 01A001 – General Fund
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 550,000.00

Common Pleas Court is requesting an appropriation transfer of \$550,000.00. This transfer is necessary to support future expenditures for year-end anticipated expenses. Funding is provided by the General Fund.

P. FROM: 01A001 – General Fund **BA1812173**
 VS490052 – Veterans Service Commission
 Other Expenses \$ 45,000.00

TO: 01A001 – General Fund
 VS490052 – Veterans Service Commission
 Personal Services \$ 45,000.00

Office of Budget Management is requesting an appropriation transfer for Veterans Services Commission for \$45,000.00 from Contracts and Professional Services to Personnel Benefits. This is to support projected deficits in the Flex Benefits area for the department. Funding is provided by the General Fund.

Q. FROM: 01A001 – General Fund **BA1812174**
 DV014100 – Economic Development
 Other Expenses \$ 28,000.00

TO: 01A001 – General Fund
 DV014100 – Economic Development
 Personal Services \$ 28,000.00

Office of Budget Management is requesting an appropriation transfer for the Department of Development for \$28,000.00 from Contracts and Professional Services to Personnel Benefits. This is to support projected deficits in the flex benefits are for the department. Funding is provided by the General Fund.

R. FROM: 01A001 – General Fund **BA1813600**
 PR151977 – ICAC GF Task Force
 Personal Services \$ 7,000.00

TO: 01A001 – General Fund
 PR151977 – ICAC GF Task Force
 Capital Outlays \$ 7,000.00

Due to a surplus in fringes based on attrition, an appropriation transfer is being requested to move additional appropriations to capital outlays for the purchase of a 2019 Ford Fusion S for the Internet Crimes Against Children (ICAC) General Fund Task Force. ICAC currently has two vehicles that are used in state-wide operations that is in constant need of costly repairs and maintenance. Once this new vehicle is purchased, the two current vehicles will be sold in an auction. The purchase of this new vehicle is funded by the General Fund.

S. FROM: 20A814 – Wireless 9-1-1 Government Assistance **BA1813614**
 JA106773 – Wireless 9-1-1 Government Assistance
 Other Expenses \$ 16,000.00

TO: 20A814 – Wireless 9-1-1 Government Assistance
 JA106773 – Wireless 9-1-1 Government Assistance
 Personal Services \$ 16,000.00

Requesting an appropriation transfer to cover fringe benefits through 2018. The expense is funded by the Government Assistance Fund, 93.9% and Communications Services Revenue through Olmsted Falls, 6.1%.

T. FROM: 01A001 – General Fund **BA1813617**
 JA050088 – Justice Affairs Admin
 Personal Services \$ 18,400.00

TO: 01A001 – General Fund
 JA302224 – Public Safety Grants Administration (RPL)
 Personal Services \$ 18,400.00

Requesting an appropriation transfer to cover the deficit in salary and fringes for 2018. The expense is funded by the General Fund.

U. FROM: 01A001 – General Fund **BA1815148**
 FS109975 – Microfilm Center
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund
 FS109991 – Recording/Conveyance
 Other Expenses \$ 20,000.00

To transfer appropriations from our Microfilm Department to our Recording and Conveyance Department to cover the Rental Registry expenses that were recently mailed out. Both departments are in the General Fund.

V. FROM: 20A658 – Fiscal Certificate of Title Admin **BA1815149**
 FS109694 – Fiscal Oper-Title Bureau
 Other Expenses \$ 30,000.00

TO: 20A658 – Fiscal Certificate of Title Admin
 FS109694 – Fiscal Oper-Title Bureau
 Personal Services \$ 30,000.00

To transfer appropriations in the Title Bureau Fund to cover the estimated flex benefits expenses for the remaining year. Funding comes from the revenue of auto and boat titles and has a current cash balance of \$7,903,953.00.

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: 01A001 – General Fund			JT1801506
SU515346 – General Fund Operating Subsidies			
Transfer Out	\$	2,319,678.00	
TO: 20A195 – Self-Insurance Regionalization			
HR499087 – Self-Insurance Regionalization			
Revenue Transfer	\$	2,319,678.00	

A cash transfer is being requested to subsidize the County's regional benefits program to clear the current negative cash balance and projected negative cash balance. Funding comes from the General Fund.

B. FROM: 26A651 – \$7.50 R & B Registration Tax			JT1803107
CE417477 – \$7.50 Lic Tx Fnd Cap Imp			
Transfer Out	\$	142,774.19	
26A650 – \$5.00 Road Capital Improvements			
CE418053 – Cty Eng - \$5 Lic Tax Fund			
Transfer Out	\$	385,893.15	
40A526 – ODOT - LPA			
CE785006 – ODOT - LPA			
Transfer Out	\$	38,989.82	
TO: 40A524 – OH Dpt of Pub Wrks Integrating Committee			
CE785394 – Hathaway Road Resurfacing			
Revenue Transfer	\$	507.24	
40A524 – OH Dpt of Pub Wrks Integrating Committee			
CE785337 – Noble Road Resurfacing			
Revenue Transfer	\$	348,882.96	
40A524 – OH Dpt of Pub Wrks Integrating Committee			
CE785311 – Columbus Road Bridge 109			
Revenue Transfer	\$	133,429.67	
40A526 – ODOT - LPA			
CE785006 – ODOT - LPA			
Revenue Transfer	\$	45,847.47	
26A651 – \$7.50 R & B Registration Tax			
CE417477 – \$7.50 Lic Tx Fnd Cap Imp			
Revenue Transfer	\$	241.89	
26A650 – \$5.00 Road Capital Improvements			
CE418053 – Cty Eng - \$5 Lic Tax Fund			
Revenue Transfer	\$	38,747.93	

The requested cash transfers are between local Road & Bridge funds and projected funded through Ohio Dept. of Transportation and Ohio Department of Public Works to bring the cash balances in each project to zero since the projects are completed. Funding for the Road & Bridge funds come from Ohio gas and license tax.

<p>B. FROM: 26A601 – General Gas & License Fees CE835025 – Cty Engr Admin Transfer Out</p>	<p>JT1803109</p> <p>\$ 3,000,000.00</p>
<p>TO: 40A526 – ODOT - LPA CE785006 – ODOT - LPA Revenue Transfer</p>	<p>\$ 3,000,000.00</p>

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 license fees, gas taxes, and miscellaneous fines. The cash balance in this sub-fund was \$24,914,636 as of Sept. 30, 2018.

<p>C. FROM: 29A392 – Health & Human Services Levy 3.9 SU515338 – Health & Human Serv. Levy 3.9 Subsidies Transfer Out</p>	<p>JT1803111</p> <p>\$ 100,000.00</p>
<p>TO: 20A267 – Public Defender HHS PD141333 – Public Defender HHS Revenue Transfer</p>	<p>\$ 100,000.00</p>

The transfer provides the second half of the 2018 budget subsidy to the Public Defender's Office from the HHS Levy for work with child support issues at Juvenile Court.

<p>D. FROM: 20A819 – Geographic Information System IT470591 – Geographic Information System Transfer Out</p>	<p>JT1810786</p> <p>\$ 731,508.02</p>
<p>TO: 20A301 – Real Estate Assessment Fund FS109702 – Fiscal Oper – Tax Assessments Revenue Transfer</p>	<p>\$ 731,508.02</p>

A cash transfer moving funds from the DoIT GIS index back into the R Real Estate Assessment Fund.

<p>E. FROM: 20A809 – Witness Victim HHS JA107425 – Witness Victim HHS Transfer Out</p>	<p>JT1813608</p> <p>\$ 44,363.61</p>
<p>TO: 21A453 – Felony Coordinator Proj JA769620 – Felony Coordinator 2019 Revenue Transfer</p>	<p>\$ 44,363.61</p>

Requesting a cash transfer to provide the cash match for the FY 2019 Victims of Crime Act - Felony Coordinator Project grant. This grant is funded by the Ohio Attorney General's Office for the period October 1, 2018 to September 30, 2019. The approval to apply for and accept this grant took place on July 30, 2018, BC2018-498. This is a continuous grant. The previous grant was the FY 2018 VOCA - Felony Coordinator Project, whereas 100% was expended and the current cash balance is (\$10,933.17) to be reimbursed.

SECTION 4. That items approved in Resolution Nos. R2018-0003 dated 1/9/2018 and R2018-0198 dated 10/10/2018 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 Corrected – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AG. FROM: 01A004 – .25% Sales Tax Fund	JT1815012
MI512699 – .25% Sales Tax	
Transfer Out	\$ 9,500,000.00
TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 9,500,000.00

Cash transfer of funds from the .25% Fund per the approved 2018 County Council Budget R2017-0182. Funding comes from .25% sales tax.

Corrected Item – Section 3

<u>Corrected Item – Section 3</u>	<u>Journal Nos.</u>
AG. FROM: 01A004 – .25% Sales Tax Fund	JT1815012
MI512699 – .25% Sales Tax	
Transfer Out	\$ 6,500,000.00
TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 6,500,000.00

Cash transfer of funds from the .25% Fund per the approved 2018 County Council Budget R2017-0182. Funding comes from .25% sales tax.

Resolution No. R2018-0198 dated 10/10/2018:

Original Item to be Corrected – Section 2

Fund Nos./Budget Accounts

Journal Nos.

D.	FROM: 21A091 – Sexual Assault Kit Initiative (SAKI) PR956445 – FY15 CCSAKI (2015-2018) Other Expenses	\$	4,000.00	BA1813595
	TO: 21A091 – Sexual Assault Kit Initiative (SAKI) PR756445 – FY15 CCSAKI (2015-2018) Personal Services	\$	4,000.00	

Requesting an appropriation transfer to cover salaries for the FY15 Sexual Assault Kit Initiative (SAKI) grant through Pay Period 23. This grant is funded by the U.S. Department of Justice, Office of Justice Services for the period October 1, 2018 to September 30, 2019 (grant extended for an additional year).

Corrected Item – Section 2

Journal Nos.

D.	FROM: 21A091 – Sexual Assault Kit Initiative (SAKI) PR756445 – FY15 CCSAKI (2015-2018) Other Expenses	\$	4,000.00	BA1813595
	TO: 21A091 – Sexual Assault Kit Initiative (SAKI) PR756445 – FY15 CCSAKI (2015-2018) Personal Services	\$	4,000.00	

Requesting an appropriation transfer to cover salaries for the FY15 Sexual Assault Kit Initiative (SAKI) grant through Pay Period 23. This grant is funded by the U.S. Department of Justice, Office of Justice Services for the period October 1, 2018 to September 30, 2019 (grant extended for an additional year).

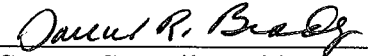
SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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: Baker, Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown, Houser, Simon and Brady

Nays: None


County Council President

10-24-2018
Date


County Executive

10-24-18
Date


Clerk of Council

10/23/2018
Date

[Clerk's Note: Technical correction to description in Section 1, Item K. 2) to change the names of the municipalities where the project is located made by Clerk at the request of the Department: October 23, 2018]

Journal CC032
October 23, 2018