

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0229

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2018-0003 dated 1/9/2018 and R2018-0068 dated 3/27/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.
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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, 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. 21A141 – Health Care 95 **BA1800044**  
CC742981 – Health Care Council  
Other Expenses \$ (5,000.00)

Requesting reduction in appropriations in the Health Care Council to prepare for grant closure. This grant was created on December 1, 1995 and has no activity since December 1998. The remaining cash of \$43.91 in the grant will be transferred in a separate fiscal item to Health and Human Services appearing on the same agenda (JT1800045).

B. 21A988 – Conference on Children 90 **BA1800047**  
CC742155 – Conference on Children 90  
Other Expenses \$ (11,380.00)

Requesting reduction in appropriations in the Conference on Children 90 account to prepare for grant closure. This grant was created on December 1, 1995 and has no activity since December 1998. The remaining cash of \$2,815.40 in the grant will be transferred in a separate fiscal item to Health and Human Services appearing on the same agenda (JT1800048).

C. 21A241 – Director for CFS **BA1800049**  
CC700948 – Director for CFS  
Other Expenses \$ (5,887.71)

Requesting reduction in appropriations in the Director for DCFS account to prepare for grant closure. This grant was created on December 1, 1995 and has no activity since January 1999. The negative cash balance in the grant of \$4,112.29 will be transferred in a separate fiscal item for the Department of Children and Family Services appearing on the same agenda (JT1800050).

D. 21A006 – Div Children & Family Svs Grants **BA1801558**  
CF780791 – LGBTQ Children & Youth in Foster Care  
Other Expenses \$ 300,000.00

Additional appropriation is being requested for the University of Maryland - Services for LGBTQ Children & Youth in Foster Care grant bases on a recent subaward grant increase from the grantor, University of Maryland, Baltimore. The additional monies will increase the total grand award to \$519,026. Funding comes from the Federal Department of Health and Human Services for Children and Families.

E. 40A525 – FEMA – Storm Damage **BA1803098**  
CE763474 – FEMA – Storm Damage 2012  
Personal Services \$ (154,946.62)  
Capital Outlays \$ (13,345.11)

Documents BA1803098 and BA1803099 request to decrease and increase appropriations, respectively, to close out a project using insurance and FEMA grants through Ohio Emergency Management Agency for repairs at Whiskey Island caused by Superstorm Sandy in 2012. The requests would align appropriations with expenditures, and the net increase of \$291,035.61 would be used to reimburse the Cleveland Metroparks for the final payment of \$355,250.61 pursuant to the grant. The cash balance in this subfund is \$355,250.61.

F.	40A525 – FEMA – Storm Damage		<b>BA1803099</b>
	CE763474 – FEMA – Storm Damage 2012		
	Other Expenses	\$	355,250.61

Documents BA1803098 and BA1803099 request to decrease and increase appropriations, respectively, to close out a project using insurance and FEMA grants through Ohio Emergency Management Agency for repairs at Whiskey Island caused by Superstorm Sandy in 2012. The requests would align appropriations with expenditures, and the net increase would be used to reimburse the Cleveland Metroparks for the final payment pursuant to the grant. The cash balance in this subfund is \$355,250.61.

G.	40A526 – ODOT – LPA		<b>BA1803116</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	3,735.69
	Other Expenses	\$	428.92

Increase in appropriation for the Stearns Road project to allow transfer of County employee payroll expenditures. Funding comes from reimbursements through the Ohio Department of Transportation (75%), Olmsted Township (5%), and transfers from the \$5 Road & Bridge fee subfund 26A/650 (20%). The balance in this subfund was \$1,456,428 as of September 30, 2018.

H.	40A526 – ODOT – LPA		<b>BA1803118</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	11,477.31
	Other Expenses	\$	1,317.80

Increase appropriations for the Wallings Rd Project to allow transfer of County employee payroll expenses. Funding comes from reimbursements through ODOT (80%), Broadview Heights (20%), and \$5 Road and Bridge fee subfund 26A/650 (20%). The balance in this subfund was \$1,456,428 as of September 30, 2018.

I.	40A526 – ODOT – LPA		<b>BA1803119</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	45,874.51
	Other Expenses	\$	5,267.19

Increase appropriations for the Towpath Trail Stage 3 to allow transfer of County employee payroll expenses. Funding comes from reimbursements from Federal Highway funds (78%), and City of Cleveland and \$7.50 fund 26A/651 (22%). The balance in this subfund was \$1,456,428 as of September 30, 2018.

J.	20A610 – Probate Court – Conduct of Business Fund		<b>BA1803123</b>
	PC404608 – Probate Crt – Conduct of Bus. Fund		
	Other Expenses	\$	11,000.00

The Probate Court requests appropriation of its Conduct of Business special revenue fund to pay outside counsel expenses related to a unique and complicated case. The fund receives filing fee revenue as authorized by O.R.C. section 2101.19(B) and had a cash balance of \$78,931 as of Sept. 30, 2018.

K.	40A063 – G/O Bonds-YR____ Future		<b>BA1803125</b>
	CC761924 – H.B. 300 Energy Program		
	Capital Outlays	\$	(684,923.48)

The request would remove appropriation from a closed project related to energy efficiency improvements in county buildings as authorized by H.B. 300 which was enacted in 1994. The project was set up in 1998, the last expenditure activity was in August 2009 and there is no cash remaining in the subfund.

L.	40A068 – Cap Prj Future Yr Debt Issue		<b>BA1803126</b>
	CC762708 – Fairgrounds Improvements		
	Personal Services	\$	(8,248.76)
	Other Expenses	\$	(7,545.29)
	Capital Outlays	\$	(180,553.00)

	40S014 – Fairgrounds Wind Turbine Project		
	CC770933 – 50% State RFP (P ARRA) Windbine Prj		
	Capital Outlays	\$	(1,275,000.00)

	40A069 – Capital Projects		
	CC770958 – Energy Conservation Measures-Future Debt		
	Capital Outlays	\$	(1.00)

The request would remove appropriation from multiple index codes and subfunds related to a grant energy conservation measures stimulus grant through the American Recovery and Reinvestment Act (ARRA). Project expenditures also posted in index code CC770941 (subfund 40S/016), CC770909 (subfund 40M/014), and CC770917 (subfund 40A/014). There is no cash remaining in any of the funds except 40A/069 which is used for current projects and has \$1.00 appropriation remaining for this project.

M.	21A383 – Locational Resource Center		<b>BA1803127</b>
	CP758680 – Locational Resource Center		
	Personal Services	\$	(398.65)
	Other Expenses	\$	(157.12)

	21A545 – Interactive Geographic Info. Sys.		
	CP755363 – Interactive Geographic Sys. 111		
	Other Expenses	\$	(12,077.37)

	21A877 – Cuyahoga River Environmental Restoration		
	CP755710 – Cuyahoga River Environmental Restoration		
	Other Expenses	\$	(693,771.87)

The appropriation reduction would remove expenditure authority from Planning Commission grants received prior to 1996. Document JT1803129 on this same fiscal agenda requests to transfer the remaining cash in the grants.

N.	80T321 – Township Gas Tax		<b>BA1803136</b>
	ND502286 – Township Gas Tax		
	Other Expenses	\$	41,390.65

The appropriation would be used for a cash transfer, requested on document JT1803134 on the same fiscal agenda. The cash transfer would repay cash from an advance made over 40 years ago to hold as reserve in this fund for Township Gas Taxes. The reserves are no longer needed, and this request would return them to the General Fund. The cash balance in the fund is \$41,390.65.

- O. 21A224 – Board of Elections **BA1809148**  
 BE475301 – Board of Elections Cyber Security Grant  
 Other Expenses \$ 30,000.00

Office of Budget and Management requests appropriation for Board of Elections Cyber Security Grant. U.S. Department of Homeland Security identified concerns with the security of election systems with relation to cyber security. In response Congress appropriated funds in the Help America Vote Act Election Security Fund and distributed funding to the States. Ohio Secretary of State Directive 2018-15 provides each Ohio County reimbursement up to \$30,000 for an Election Infrastructure Security Assessment consultant. Cuyahoga County Board of Elections estimates consultant cost to be \$24,500. Funding source is Federal pass-through reimbursable grant.

- P. 30A924 – Sales Tax Bonds **BA1809149**  
 DS039916 – 2016 Sales Tax Bonds  
 Other Expenses \$ 2,000.00

Office of Budget and Management requests additional appropriation for the 2016 Sales Tax Revenue Bonds to make payment for annual Trustee Fees due for 2018. Funding source for 2016 Sales Tax Bond debt service is the Huntington Park Garage Fund.

- Q. 22A240 – Emergency Solutions Grant **BA1810791**  
 HS755793 – Emergency Solutions Grant Cleve. FY'18  
 Other Expenses \$ 630,826.00

To establish a new index code for a sub recipient agreement with the City of Cleveland for FY 2018 Emergency Solutions Grant (ESG) funds, awarded to the City of Cleveland by the United States Department of Housing & Urban Development, in the amount of \$630,826.00 for the period of November 1, 2018 through October 31, 2019. The Office of Homeless Services is authorized to sub contract with various providers to implement the ESG program activities. There is no local match. The previous grant award for FY 2017 was \$644,490 (HS755728) and we have expended \$637,306 (98.8%) through 11/05/2018.

- R. 20A056 – Electronic Monitoring **BA1810795**  
 JC510560 – Electronic Monitoring  
 Other Expenses \$ 100,740.00

An appropriation increase for Juvenile Court Electronic Monitoring. There is an outstanding invoice of \$100,740 for monitoring equipment, which was lost or damaged by the youth it was given to. A cash transfer is also on this agenda (JT1810797) and is coming from the courts special revenue (Title IV-E). The court will be invoicing the individual youth and/or their parents for the cost of the damages. When payments have been received, the cash will be returned to the courts special revenue (Title IV-E).

S. 20A334 – Juv Crt – ADR Alternative Dispute Res **BA1810800**  
 JC510925 – JU CRT – ADR Altern Dispute Resolu  
 Capital Outlays \$ 26,500.00

Appropriation increase for Juvenile Court year end capital purchases - to utilize their Special Revenue fund balances. As of 10/30/2018 the cash balance of the Court's ADR fund is \$1,065,405.55.

T. 20A377 – Probation Supervision Fees **BA1812187**  
 CO507228 – Probation Supervision Fees  
 Capital Outlays \$ 100,000.00

Common Pleas Court is requesting an appropriation increase of \$100,000.00. This request is necessary to support the purchase of furniture for the new Tower II Probation waiting area and staff break room. Funding is provided by the Probation Supervision Fees Special Revenue Fund, which has a cash balance (as of 25-Oct-18) of \$1.9 mil.

U. 21A165 – Treatment Alternative Street Crime **BA1812188**  
 CO760108 – TASC FY2019  
 Personal Services \$ 810,006.00

Common Pleas Court is requesting an appropriation increase for \$810,006.00. This is to support the setup of appropriations for the TASC FY19 Grant Index Code. Funding is provided by the Ohio Department of Mental Health and Addiction Services for the period of 7/1/18 through 6/30/19. Current version of this grant was awarded for \$810,006 and has a current balance of \$8,938 with 99% expended.

V. 21A182 – TASC Drug Court **BA1812189**  
 CO760090 – FY 2019 TASC Drug Court  
 Personal Services \$ 137,910.00

Common Pleas Court is requesting an appropriation increase for \$137,910.00. This is to support the setup of appropriations for the TASC Drug Court FY19 Grant Index Code. Funding is provided by the Ohio Department of Mental Health and Addiction Services for the period of 7/1/18 through 6/30/19. Current version of this grant was awarded for \$220,500 and has a current balance of \$1,159 with 99% expended.

W. 21A769 – Defend Childhood Int/Intake & Asst Proj **BA1813620**  
 JA760801 – Defend Childhood Int. Intake & Asst FY99  
 Other Expenses \$ 521,056.00

Requesting appropriations for the FY 2019 Victims of Crime Act - Defending Childhood Initiative Intake & Assessment Camp Hope Project. This grant is funded by the U.S. Department of Justice, VOCA to 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 was granted on August 6, 2018, BC2018-518. There is no cash match. This is a continuous grant. The previous grant was JA759647 in the amount of \$240,000.

X. 20A390 – Emergency Management **BA1813621**  
 JA100123 – Justice Affairs – Emergency Mgt.  
 Other Expenses \$ 11,900.00

Requesting an appropriation increase for the reimbursement of the agreement (AG1800329-01) with Federal Resources Supply Company for a ToxMedic course, \$11,900. The funds were reimbursed by the Local Emergency Planning Committee (LEPC) Special Emergency Planning Fund Account (ND507020) on 09/25/2018, JE1801904-02.

Y. 21A518 – Juv Court Victim Advocate **BA1813622**  
JA760694 – Juvenile Court Advocacy Program FY19  
Personal Services \$ 15,030.00

Requesting appropriations for the FY2019 State Victim Advocates Assistance Act, Juvenile Court Advocacy Project. This grant is funded by the Ohio Attorney General's Office - State Victim Assistance Act Fund for the period October 01, 2018 to September 30, 2019. The approval to apply for and accept this grant was granted on July 30, 2018, BC2018-504. There is no cash match. This is a continuation grant (previous grant JA759654, \$15,030).

Z. 20A301 – Real Estate Assessment Fund **BA1815156**  
FS109702 – Fiscal Oper – Tax Assessments  
Other Expenses \$ (1,385,596.01)

To decrease appropriations in the Real Estate Assessment Fund. The N. Harris Corporation has not met the milestones of work in their contract, thus \$1,385,596.01 of the contract was decertified. OBM is reducing the Real Estate Assessment Funds budget by the same amount of the decertification of funds. It is anticipated that the work will be complete in 2019. Once the work is done, a recertification of funds will be requested. The Real Estate Assessment Fund is a revenue fund where it is funded by collecting real estate taxes. As of 10/25/18, there is a cash balance of \$23,403,062.00.

AA. 20A325 – Tax Prepayment Special Int. Fund **BA1815157**  
TS160127 – Treasury – Tax Prepay Special Interest  
Other Expenses \$ (797,945.67)

To decrease appropriations in Treasury's Tax Prepayment Special Interest Fund. The N. Harris Corporation has not met the milestones of work in their contract, thus \$797,945.67 of the contract was decertified. OBM is reducing the Tax Prepayment Special Interest Funds budget by the same amount of the decertification of funds. It is anticipated that the work will be complete in 2019. Once the work is done, a recertification of funds will be requested. The Treasury Tax Prepay Special Intertest Fund is a revenue fund where it is funded by interest on investments. As of 10/25/18, there is a cash balance of \$2,131,654.00.

AB. 21A825 – Dick Goddard Best Friends Fund **BA1815158**  
DK050013 – Dick Goddard's Best Friend Fund  
Other Expenses \$ 2,320.00

Increase appropriations in the Dick Goddard's Grant Fund in preparation for a cash transfer into the Dick Goddard's Special Revenue Fund. This grant is now closed. The cash in this fund came from private donations and should be transferred into the Special Revenue Fund according the County Dog Kennel's Policy and Procedure Manual. Once the cash transfer is complete, the grant index code will be closed.

AC. 21A825 – Dick Goddards Best Friends Fund		<b>BA1815160</b>
CT790055 – Dick Goddards Best Friend Fund		
Other Expenses	\$	(386.84)

To decrease appropriations in the Dick Goddards Best Friend Grant Fund. This fund had no activity since July of 2016 where an appropriation reduction was processed but was short by \$386.84. Therefore, this reduction will take the balance to zero and the index code can be closed.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund		<b>BA1803121</b>
SY302240 – Sustainability		
Personal Services	\$	10,000.00
TO: 01A001 – General Fund		
SY302240 – Sustainability		
Other Expenses	\$	10,000.00

The requested transfer would use surplus appropriation for a cash transfer to the County Planning Commission to support their staff time on an Urban Tree Canopy Assessment (\$5,000) and other various expenditures related to information and outreach (\$5,000). Funding comes from the General Fund.

B. FROM: 24A601 – Senior and Adult Services		<b>BA1803130</b>
SA138321 – Administrative Services - SAS		
Personal Services	\$	141,000.00
Other Expenses	\$	94,000.00
Capital Outlays	\$	30,000.00
24A601 – Senior and Adult Services		
SA138354 – Management Services		
Personal Services	\$	15,000.00
24A601 – Senior and Adult Services		
SA138420 – Home Support		
Personal Services	\$	26,000.00
24A601 – Senior and Adult Services		
SA138610 – Centralized Intake		
Personal Services	\$	39,000.00
24A601 – Senior and Adult Services		
SA138305 – Community Social Services Programs		
Other Expenses	\$	40,000.00



TO: 24A601 – Senior and Adult Services  
 SA138479 – Protective Services  
 Personal Services \$ 370,000.00

24A601 – Senior and Adult Services  
 SA138701 – Options Program  
 Personal Services \$ 15,000.00

This Transfer request would realign appropriations to cover projected budget deficits within the HHS Division of Senior & Adult Services budget. Funding comes primarily through the Health and Human Services levy (89% in 2017) federal reimbursements (8%), grants (1%), Probate Court for adult guardianship services (1%), and client fees (1%).

C. FROM: 22A918 – HOME **BA1812158**  
 DV714634 – HOME Admin FY 2016  
 Other Expenses \$ 61,244.65

TO: 22A918 – HOME  
 DV714634 – HOME Admin FY 2016  
 Personal Services \$ 61,244.65

Department of Development is requesting an appropriation transfer from Other Operating to Personnel for \$61,244.65. This is to support the coverage of payroll expenses within the HOME Admin FY 2016 Index to expend before the grant expires. Funding is provided by the Department of Housing and Urban Development.

D. FROM: 01A001 – General Fund **BA1812179**  
 IA018002 – Internal Audit Department  
 Personal Services \$ 4,300.00

TO: 01A001 – General Fund  
 IA018002 – Internal Audit Department  
 Other Expenses \$ 4,300.00

Office of Internal Audit is requesting an appropriation transfer of \$4,300.00 from Personnel to Other Operating and Commodities. This is to use excess funds from later hires in the department towards year-end expenses for supplies as well as the Internal Audit Peer Review. Funding is provided by the General Fund.

E. FROM: 21A854 – DNA Backlog Reduction Prog **BA1812184**  
 CR756700 – 17/18 DNA Backlog Reduction Program  
 Other Expenses \$ 1,719.76

TO: 21A854 – DNA Backlog Reduction Prog  
 CR756700 – 17/18 DNA Backlog Reduction Program  
 Personal Services \$ 1,719.76

Requesting appropriation transfer of \$1,719.76 from Supplies & Travel to Personnel & Fringe Benefits to meet the needs of the ME's Lab. The actual Travel expenditure came out to be less than budgeted travel and therefore \$700.88 remained in Travel, hence requesting for an Appropriation Transfer to apply extra straight hours in personnel in order to continue

to decrease the DNA backlog. Funding is provided by the DNA Backlog Reduction Program via the US Department of Justice for the grant period of 1/1/17-12/31/18.

F. FROM:	01A001 – General Fund		<b>BA1812190</b>
	IT601096 – Engineering Services		
	Other Expenses	\$	7,400.00
TO:	01A001 – General Fund		
	HC019018 – Personnel Review Commission		
	Capital Outlays	\$	7,400.00

Office of Budget Management is requesting an appropriation transfer of \$7,400.00 from IT Engineering Services Other Operating to Personnel Review Commission's Capital Line. This is to support the purchase of 60 Microsoft Office 365 computer licenses for testing computers at the Personnel Review Commission facility. Funding is provided by the General Fund.

G. FROM:	24A510 – Work & Training Admin		<b>BA1813623</b>
	WT137463 – VEB Building NFSC		
	Other Expenses	\$	574,000.00
	24A510 – Work & Training Admin		
	WT137141 – Client Support Services		
	Other Expenses	\$	46,000.00
	24A510 – Work & Training Admin		
	WT137109 – Admin Services – General Manager		
	Other Expenses	\$	23,000.00
TO:	24A510 – Work & Training Admin		
	WT137315 – Work First Services		
	Other Expenses	\$	643,000.00

Requesting an appropriation transfer in order to encumber two contracts that will be certified in 2018. This expenses for these contracts are covered by Public Assistance Funds, 90.7%, and Health and Human Services Levy Funds, 9.3%.

H. FROM:	01A001 – General Fund		<b>BA1813625</b>
	PR200071 – Prosecutor – Child Support		
	Personal Services	\$	5,000.00
TO:	01A001 – General Fund		
	PR200071 – Prosecutor – Child Support		
	Other Expenses	\$	5,000.00

Due to a surplus in salaries because of vacancies, an appropriation transfer is being requested to cover the cost of mandated training that will take place in 2018. This expense is covered by the General Fund, whereas 66% is reimbursed by Title IV-D Funds.

I. FROM: 24A510 – Work & Training Admin **BA1813626**  
 WT137109 – Admin Services – General Manager  
 Other Expenses \$ 33,397.00

TO: 24A510 – Work & Training Admin  
 WT137315 – Work First Services  
 Other Expenses \$ 33,397.00

Requesting an appropriation transfer to cover SkillUp training to be procured for 2018. This expense is funded by Public Assistance Funds, 90.7% and Health and Human Service Levy Funds, 9.3% .

J. FROM: 20A580 – DTAC HHF Project **BA1813627**  
 PR495580 – DTAC HHF Project  
 Other Expenses \$ 80,000.00

TO: 20A580 – DTAC HHF Project  
 PR495580 – DTAC HHF Project  
 Personal Services \$ 80,000.00

Requesting an appropriation transfer to cover salaries through 2018 and a deficit in FLEX benefits. These expenses are funded by the U. S. Department of Housing and Urban Development Program - Hardest Hit Funds, 28% and General Fund 72%..

K. FROM: 20A809 – Witness Victim HHS **BA1813628**  
 JA107425 – Witness Victim HHS  
 Other Expenses \$ 25,000.00

TO: 20A809 – Witness Victim HHS  
 JA107425 – Witness Victim HHS  
 Personal Services \$ 25,000.00

Requesting an appropriation transfer to cover salaries and fringes through 2018 due to equity adjustments and wellness benefit incentives received this year. These expenses are covered by the Health and Human Service Levy Funds.

**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: 21A141 – Health Care 95	<b>JT1800045</b>
CC742981 – Health Care Council	
Transfer Out \$	43.91
TO: 24A430 – Executive Office of HHS	
HS157289 – Executive Office of H&HS	
Revenue Transfer \$	43.91

Requesting an operating transfer from the Health Care Council to the Executive Office of Health and Human Services to transfer the remaining cash in the grant in preparation of closure. This grant was created in December 1995 and has no activity since December 1998.

<b>B. FROM:</b>	21A988 – Conference on Children 90		<b>JT1800048</b>
	CC742155 – Conference on Children 90		
	Transfer Out	\$	2,815.40
<b>TO:</b>	24A430 – Executive Office of HHS		
	HS157289 – Executive Office of H&HS		
	Revenue Transfer	\$	2,815.40

Requesting an operating transfer from the Conference on Children 90 to the Executive Office of Health and Human Services to transfer the remaining cash in the grant in preparation of closure. This grant was created in December 1995 and has no activity since December 1998.

<b>C. FROM:</b>	24A301 – Children & Family Services		<b>JT1800050</b>
	CF135467 – Administrative Services - CFS		
	Transfer Out	\$	4,112.29
<b>TO:</b>	21A241 – Director for CFS		
	CC700948 – Director for CFS		
	Revenue Transfer	\$	4,112.29

The Requesting an operating transfer from the Children and Family Services to the grant titled Director for DCFS to transfer the required cash for the negative cash balance in the grant and in preparation of closure. This grant was created in December 1995 and has no activity since January 1999.

<b>D. FROM:</b>	01A001 – General Fund		<b>JT1803120</b>
	SY302240 – Sustainability		
	Transfer Out	\$	5,000.00
<b>TO:</b>	20A307 – County Planning Commission		
	CP522110 – CPC - Administration		
	Revenue Transfer	\$	5,000.00

The cash transfer would support a Tree Canopy plan to be performed by the County Planning Commission and which would further the goals of the County's five-year Sustainability Plan (Resolution No. R2017-0168). The Planning Commission generates revenue in its special revenue fund through charges for planning services and through subsidies from the General Fund and Road & Bridge funds. The Cuyahoga County Planning Commission has authorized use of these funds for the project (Commission resolution no. 181011-F). Funding comes from the General Fund.

<b>E. FROM:</b>	21A111 – Litter Prevention 1993		<b>JT1803129</b>
	CP756973 – Litter Prevention 1993		
	Transfer Out	\$	7,473.61

21A122 – Golden Spruce Awards  
CP756916 – Golden Spruce Awards  
Transfer Out \$ 1,712.56

21A123 – Maps & Inventories  
CP756924 – Maps & Inventories – Gund Grant  
Transfer Out \$ 5,620.96

21A124 – Regional Dynamics  
CP756940 – Regional Dynamics – Cleveland Grant  
Transfer Out \$ 322.94

21A124 – Regional Dynamics  
CP756932 – Regional Dynamics – Gund Grant  
Transfer Out \$ 85.01

21A125 – Greenfields Symposium  
CP756957 – Greenfields Symposium – Cleve Grant  
Transfer Out \$ 3,019.86

21A125 – Greenfields Symposium  
CP756965 – Greenfields Symposium – Gund Grant  
Transfer Out \$ 1,033.04

21A126 – Brownfields Reclamation  
CP756742 – Brownfields Reclamation  
Transfer Out \$ 292.73

21A127 – Environmental Justice  
CP757310 – Environmental Justice Grant FY96  
Transfer Out \$ 9,461.50

21A877 – Cuyahoga River Environmental Restoration  
CP755710 – Cuyahoga River Environmental Restoration  
Transfer Out \$ 141,282.38

TO: 21A112 – Litter Prevention & Recycling  
CP756593 – Litter Prevention & Recycling  
Revenue Transfer \$ 12,816.74

21A116 – Recycle Ohio  
CP756981 – Recycle Ohio  
Revenue Transfer \$ 1.00

21A383 – Locational Resource Center  
CP758680 – Locational Resource Center  
Revenue Transfer \$ 2,444.23

20A307 – County Planning Commission  
CP522110 – CPC - Administration  
Revenue Transfer \$ 135,774.64

The cash transfers would clear cash from closed Planning Commission grants that were received prior to 1996, and the Cuyahoga River Environmental Restoration grant which was received in 2007. The Cuyahoga River Environmental Restoration grant has a cash balance of \$141,282.38 because reimbursements from the U.S. Army Corps of Engineers were deposited in the grant, but the expenditures that were reimbursed posted in the County Planning Commission operating fund (20A/307). This cash transfer would move the reimbursement revenues to the fund where the expenses were incurred. The cash in the pre-1996 grants would be transferred among each other to bring the balance in each fund to zero and the balance of the cash, \$9,754.23, would be transferred to the County Planning Commission operating fund.

F.	FROM: 80T321 – Township Gas Tax	<b>JT1803134</b>
	ND502286 – Township Gas Tax	
	Transfer Out	\$ 41,390.65
	TO: 01A001 – General Fund	
	ND508515 – Non-Departmental Revenue GF	
	Revenue Transfer	\$ 41,390.65

The cash transfer would repay cash from an advance made over 40 years ago to hold as reserve in this fund for Township Gas Taxes. The reserves are no longer needed, and this request would return them to the General Fund. An appropriation request for this cash transfer is on the same fiscal agenda in document BA1803136.

G.	FROM: 20A635 – Title IV-E Juvenile Court	<b>JT1810797</b>
	JC517318 – Title IV-E Juvenile Court FCM	
	Transfer Out	\$ 100,740.00
	TO: 20A056 – Electronic Monitoring	
	JC510560 – Electronic Monitoring	
	Revenue Transfer	\$ 100,740.00

A cash transfer for Juvenile Court Electronic Monitoring. There is an outstanding invoice of \$100,740 for monitoring equipment, which was lost or damaged by the youth it was given to. An appropriation increase is also on this agenda (BA1810795). The funding is coming from the courts special revenue (Title IV-E). The court will be invoicing the individual youth and/or their parents for the cost of the damages. When payments have been received, the cash will be returned to the courts special revenue (Title IV-E).

H.	FROM: 21A825 – Dick Goddard Best Friends Fund	<b>JT1815159</b>
	DK050013 – Dick Goddard’s Best Friend Fund	
	Transfer Out	\$ 2,320.00
	TO: 20A304 – Dick Goddard’s Best Friend Fund - SR	
	DK050096 – Dick Goddard’s Best Friend Fund - SR	
	Revenue Transfer	\$ 2,320.00

A cash transfer from the Dick Goddard’s Grant Fund into the Dick Goddard’s Special Revenue Fund. The cash in this fund came from private donations and should be transferred into the

Special Revenue Fund according the County Dog Kennel's Policy and Procedure Manual. Once the cash transfer is complete, the grant index code will be closed.

I.	FROM: 01A001 – General Fund	<b>JT1815163</b>
	SU514141 – Capital Improv. G/F Subsidy	
	Transfer Out	\$ 553,882.96
	TO: 40A069 – Capital Projects	
	CC769158 – Carpeting 2016/2017	
	Revenue Transfer	\$ 171,099.96
	40A069 – Capital Projects	
	CC768390 – JC Perimeter Sec., Keying & ADA Parking	
	Revenue Transfer	\$ 87,517.79
	40A069 – Capital Projects	
	CC769414 – RPA Land Acquisition at County Airport	
	Revenue Transfer	\$ 75,264.19
	40A069 – Capital Projects	
	CC769182 – 2017 General A/E Services	
	Revenue Transfer	\$ 56,652.82
	40A069 – Capital Projects	
	CC769406 – Halle Bldg Parking Lot Design/Construct.	
	Revenue Transfer	\$ 40,618.00
	40A069 – Capital Projects	
	CC769257 – Animal Shelter HVAC Repair/Replacement	
	Revenue Transfer	\$ 30,232.84
	40A069 – Capital Projects	
	CC769265 – Countywide Fire Dampers Project	
	Revenue Transfer	\$ 28,067.25
	40A069 – Capital Projects	
	CC769240 – JJC Roof Ladders and Pumps	
	Revenue Transfer	\$ 22,410.65
	40A069 – Capital Projects	
	CC769224 – Bedford Jail Renovation	
	Revenue Transfer	\$ 19,614.00
	40A069 – Capital Projects	
	CC769232 – JJC Solar Blinds Project	
	Revenue Transfer	\$ 18,700.93
	40A069 – Capital Projects	
	CC769273 – JEH-ADA Improvements Project	
	Revenue Transfer	\$ 2,101.50

40A069 – Capital Projects  
 CC769166 – Admin. Building Projects  
 Revenue Transfer \$ 1,319.59

40A069 – Capital Projects  
 CC769026 – Old Courthouse Roof Drains  
 Revenue Transfer \$ 240.88

40A099 – Maintenance Projects  
 CC769489 – Halle Building Repairs and Upgrades  
 Revenue Transfer \$ 42.56

Cash transfer into the Carpeting 2016/2017, JC Perimeter Sec., Keying & ADA Parking, RPA Land Acquisition at County Airport, 2017 General A/E Services, Halle Bldg Parking Lot Design/Construct., Animal Shelter HVAC, Countywide Fire Dampers Project, JJC Roof Ladders and Pumps, Bedford Jail Renovation, JJC Solar Blinds Project, JEH-ADA Improvements Project, Admin. Building Projects, Old Courthouse Roof Drains, and Halle Building Repairs and Upgrades to cover current expenses.

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

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

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

**Fund Nos./Budget Accounts**

**Journal Nos.**

H. FROM: 01A001 – General Fund		<b>JT1803004</b>
SU515346 – General Fund Operating Subsidies		
Transfer Out	\$ 2,000,000.00	
TO: 61A607 – Centralized Custodial Services		
CT571000 – B&G Administration		
Revenue Transfer	\$ 2,000,000.00	

The subsidy would provide the cash for countywide 2018 space maintenance expenses which are not recoverable for agency budget for various reasons. This subsidy was approved in the 2018 budget. Funding comes from the General Fund.

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

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



**Fund Nos./Budget Accounts****Journal Nos.**

B. FROM: 54A509 – Pepper Pike  
DV541003 – Pepper Pike  
Transfer Out \$ 115.50

54P472 – Sewer Improvement #3-B-1  
CS750067 – Sew Imp #3-B-1  
Transfer Out \$ 22,157.30

54P514 – San Eng Capital Improv Fund  
CS750166 – San Eng Capital Improv Fund  
Transfer Out \$ 0.07

54P532 – Chagrin Highlands Imp 3 4 5  
DV750562 – Chagrin Highlands Imp 543A 3 4 5  
Transfer Out \$ 2,332.03

54P536 – Olmsted Township Waterline  
DV755587 – Olmsted Township Waterline  
Transfer Out \$ 292,951.44

54P537 – Chagrin Falls Township Waterline  
DV755595 – Chagrin Falls Township Waterline  
Transfer Out \$ 708.62

54P541 – Sharp Road Waterline  
DV755637 – Sharp Road Waterline  
Transfer Out \$ 158,659.37

54P551 – Fitch Road Sanitary Sewer  
ST540641 – Fitch Road Sanitary Sewer  
Transfer Out \$ 54,264.50

54P900 – San. Eng. Bond Retirement  
DV752006 – Bond Retrmt. Chagr. Highlnds. 543A  
Transfer Out \$ 151,504.92

54P562 – Thornapple Pump Station  
ST540971 – Thornapple Pump Station  
Transfer Out \$ 0.17

54P563 – Pump Station Rehabilitation  
ST540997 – Pump Station Rehabilitation  
Transfer Out \$ 700.17

54P566 – Jefferson Drive Sewer Lining  
ST541235 – Jefferson Drive Sewer Lining  
Transfer Out \$ 1,200.00

	54P567 – Dewey Road		
	ST541243 – Dewey Road		
	Transfer Out	\$	1,700.00
TO:	54A502 – Sewer District #3		
	DV540302 – Sewer Dist #3		
	Revenue Transfer	\$	24,173.14
	54A515 – San Eng Misc Revenue		
	DV541300 – San Eng Misc Revenue		
	Revenue Transfer	\$	708.69
	54A503 – Sewer District #5		
	DV540401 – Sewer Dist #5		
	Revenue Transfer	\$	2,332.03
	549534 – Schady Road Sewer Project		
	DV750596 – Schady Road Sewer Project		
	Revenue Transfer	\$	657,380.23
	54A506 – Sewer District #13		
	DV540708 – Sewer Dist #13		
	Revenue Transfer	\$	1,700.00

The cash transfers would reconcile subfunds that were established for Sanitary projects to funds in the same sewer district in preparation for closure. Funding comes from fees paid by local governments.

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
B. FROM: 54A509 – Pepper Pike	<b>JT1803014</b>
DV541003 – Pepper Pike	
Transfer Out	\$ 115.50
54P472 – Sewer Improvement #3-B-1	
CS750067 – Sew Imp #3-B-1	
Transfer Out	\$ 22,157.30
54P514 – San Eng Capital Improv Fund	
CS750166 – San Eng Capital Improv Fund	
Transfer Out	\$ 0.07
54P532 – Chagrin Highlands Imp 3 4 5	
DV750562 – Chagrin Highlands Imp 543A 3 4 5	
Transfer Out	\$ 2,332.03
54P536 – Olmsted Township Waterline	
DV755587 – Olmsted Township Waterline	
Transfer Out	\$ 292,951.44

54P537 – Chagrin Falls Township Waterline DV755595 – Chagrin Falls Township Waterline Transfer Out	\$ 708.62
54P551 – Fitch Road Sanitary Sewer ST540641 – Fitch Road Sanitary Sewer Transfer Out	\$ 54,264.50
54P562 – Thornapple Pump Station ST540971 – Thornapple Pump Station Transfer Out	\$ 0.17
54P563 – Pump Station Rehabilitation ST540997 – Pump Station Rehabilitation Transfer Out	\$ 700.17
54P566 – Jefferson Drive Sewer Lining ST541235 – Jefferson Drive Sewer Lining Transfer Out	\$ 1,200.00
54P567 – Dewey Road ST541243 – Dewey Road Transfer Out	\$ 1,700.00
TO: 54A502 – Sewer District #3 DV540302 – Sewer Dist #3 Revenue Transfer	\$ 317,556.34
54A515 – San Eng Misc Revenue DV541300 – San Eng Misc Revenue Revenue Transfer	\$ 700.34
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 – Brecksville/Broadview Revenue Transfer	\$ 54,264.50
54A503 – Sewer District #5 DV540401 – Sewer Dist #5 Revenue Transfer	\$ 708.62
549534 – Schady Road Sewer Project DV750596 – Schady Road Sewer Project Revenue Transfer	\$ 2,900.00

The cash transfers would reconcile subfunds that were established for Sanitary projects to funds in the same sewer district in preparation for closure. Funding comes from fees paid by local governments. This item replaces JT1803014 (approved R2018-0068 3/27/2018) by removing two cash transfers: 1) \$158,659.37 from DV755637 to DV750596 and 2) \$151,504.92 from DV752006 to DV750596. The original fiscal item transferred those funds to another Sanitary

project (subfund 54P/534), however those funds were special assessment collections that are obligated to repay the General Fund for sewer bond refundings.

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

Nays: None

  
County Council President

11/14/18  
Date

  
County Executive

11-14-18  
Date

  
Clerk of Council

11/13/2018  
Date