

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0262

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. R2018-0113 dated 5/29/2018, R2018-0133 dated 6/26/2018, R2018-0190 dated 9/25/2018, R2018-0198 dated 10/10/2018 and R2018-0242 dated 11/27/2018 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. 24A301 – Children & Family Services **BA1801567**  
CF135467 – Administrative Services - CFS  
Other Expenses \$ 3,656,148.38

Additional Appropriation is being requested to cover the 2015-2017 Indirect Costs Reconciliation, 2018 Indirect Costs, and 2018 Security charge. Funding comes the Health and Human Services Levy.

B. 61A608 – Central Security Serv - Sheriff **BA1801568**  
SH352005 – Bldg Security Svcs – OPBA - Officers  
Other Expenses \$ 1,330,541.93

Additional appropriation is being requested to cover the 2018-2017 Indirect Costs reconciliation, 2018 Indirect Costs, the space maintenance reconciliation and current year charges. Funding comes from charges to user agencies for security at county owned and operated buildings.

C. 67A100 – Workers’ Compensation Administration **BA1801569**  
HR498006 – Workers’ Compensation Administration  
Other Expenses \$ 235,008.00

Additional appropriation is being requested to cover the 2015-2017 Indirect Cost reconciliation and 2018 Headquarters space maintenance allocation. Funding comes from charges to user agencies based on claims experience.

D. 24A435 – Cuyahoga Tapestry System of Care (CTSOC) **BA1801581**  
CF135004 – DCFS – Cuy Tapestry System of Care  
Personal Services \$ (482,155.00)  
Other Expenses \$ (3,302,642.89)

A reduction in appropriation is being requested to close the old Tapestry index. Appropriation have been set up in the new index. Funding comes the Health and Human Services Levy.

E. 61A608 – Central Security Serv – Sheriff **BA1801583**  
SH352005 – Bldg Security Svcs-OPBA-Officers  
Personal Services \$ 15,000.00

61A608 – Central Security Serv – Sheriff  
SH352013 – Bldg Security Svcs-OPBA-Sergeants  
Personal Services \$ 37,000.00

61A608 – Central Security Serv – Sheriff  
SH352039 – Bldg Security Svcs-Crt Security Monitors  
Personal Services \$ 30,000.00

An appropriation increase is being requested for the Sheriff's Protective Services division to cover year end payroll due to an increase in Overtime. Funding comes from charges to user agencies for building security at county owned and occupied property.

F.	21A111 – Litter Prevention 1993		<b>BA1803131</b>
	CP756973 – Litter Prevention 1993		
	Personal Services	\$	(36,192.00)
	Capital Outlays	\$	(1,388.00)
	21A122 – Golden Spruce Awards		
	CP756916 – Golden Spruce Awards		
	Other Expenses	\$	(10,052.40)
	21A112 – Litter Prevention & Recycling		
	CP756593 – Litter Prevention & Recycling		
	Other Expenses	\$	(10,536.16)
	Capital Outlays	\$	(180.00)

The appropriation reduction would remove appropriations from Planning Commission grants that were received prior to 1996. The remaining cash in these grants were transferred as requested on document JT1803129 (approved R2018-0229), and no cash remains in these grants.

G.	01A001 – General Fund		<b>BA1803135</b>
	PC400051 – Probate Court		
	Other Expenses	\$	80,000.00
	24A601 – Senior and Adult Services		
	SA138321 – Administrative Services - SAS		
	Other Expenses	\$	1,500,000.00

The appropriation increases would cover controlled services internal chargebacks. The Probate Court deficit was caused by prior year space maintenance reconciliations and is funded through the General Fund. The HHS Division of Senior & Adult Services deficit was caused by multiple years of indirect services reconciliations and an increase in security chargebacks and is funded through the Health and Human Services levy.

H.	40A063 – G/O Bonds-Yr___Future		<b>BA1803152</b>
	CC761924 – H.B. 300 Energy Program		
	Capital Outlays	\$	684,923.48
	40A068 – Cap Prj Future Yr Debt Issue		
	CC762708 – Fairgrounds Improvements		
	Personal Services	\$	8,248.76
	Other Expenses	\$	7,545.29
	Capital Outlays	\$	180,553.00

This appropriation would bring appropriation to zero to clear completed capital projects. The appropriation reductions to clear out these projects were duplicated (documents BA1803125 and BA1803126 on the November 13 fiscal agenda), and this appropriation increase would bring the appropriation to zero. There is no cash remaining in the projects.

I.	01A001 – General Fund		<b>BA1803154</b>
	SU515346 – General Fund Operating Subsidies		
	Other Expenses	\$	100,000.00

The Print Shop within Public Works facilities does not have enough revenues to cover its expenses. This General Fund subsidy would provide the funds to cover expenses. The cash transfer of this subsidy is requested on this same fiscal agenda in document JT1803155. Funding comes from the General Fund.

J.	54A500 – Sanitary Engineer		<b>BA1803163</b>
	DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn		
	Other Expenses	\$	2,340,002.00
	54A512 – City of Parma Sewer Dist 1A		
	ST500561 – Sewer District #1A – Parma City		
	Other Expenses	\$	4,008,852.00
	54A501 – Sewer District #2		
	DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills		
	Other Expenses	\$	238,249.00
	54A502 – Sewer District #3		
	DV540302 – Sewer Dist #3		
	Other Expenses	\$	5,135,006.00
	54A503 – Sewer District #5		
	DV540401 – Sewer Dist #5		
	Other Expenses	\$	1,222,147.00
	54A504 – Sewer District #8		
	DV540500 – Sewer Dist #8 – Middleburg Hts.		
	Other Expenses	\$	1,189,178.00
	54A505 – Sewer District #9		
	DV540609 – Sewer Dist #9 – Garfield/Maple		
	Other Expenses	\$	2,761,612.00
	54A506 – Sewer District #13		
	DV540708 – Sewer Dist #13 – Brecksville/Broadview		
	Other Expenses	\$	2,123,178.00
	54A507 – Sewer District #14		
	DV540807 – Sewer Dist #14 – Olmsted Township		
	Other Expenses	\$	967,002.00
	54A520 – Sewer District 17 – Cleveland Hts.		
	ST540062 – Sewer Dist 17 – Cleveland Hts.		
	Other Expenses	\$	22,307.00

54A521 – Sewer District #18 – Oakwood Village ST540070 – Sewer Dist 18 – Oakwood Village Other Expenses	\$	275,907.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 – Bedford/Walton Hills Other Expenses	\$	99,400.00
54A517 – Woodmere Sewer District DV541409 – Sewer Dist #21 – Woodmere Other Expenses	\$	4,924.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer Dist #22 – Newburgh Hts Other Expenses	\$	255,155.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	717,912.00
54A515 – San Eng Misc Revenue DV541300 – San Eng Misc Revenue Other Expenses	\$	98,081.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$	312,500.00
54A524 – Sewer District 6 – Fairview Park ST541185 – Sewer District 6– Fairview Park Other Expenses	\$	16,577.00

The Sanitary Engineer is planning to transfer cash from each individual sewer district fund account to reimburse the Sanitary Engineer operating, capital, and debt service accounts for expenditures incurred between October 1, 2017 and September 30, 2018. The cash transfers are requested on the same fiscal agenda on document JT1803164. There is sufficient cash in each district account fund, and the transfers which cover one year of expenditures average 34% of the cash balance in each fund.

K. 30A924 – Sales Tax Bonds		<b>BA1809189</b>
DS039915 – 2015 Sales Tax Bonds Other Expenses	\$	2,000.00

Office of Budget and Management requests appropriation to make payment of trustee fees for the 2015 Sales Tax Bonds issued for Public Square. Bond debt service is paid by Tax Increment Financing on the Higbee building. Funding source is General Fund via subsidy.

L. 30A931 – 2013A Steelyard Commons Debt Service		<b>BA1809190</b>
DS039040 – 2013A Steelyard Commons Debt Service Other Expenses	\$	287,678.76

30A933 – 2013B Westin Hotel Debt Service		
DS039065 – 2013B Westin Hotel Debt Service		
Other Expenses	\$	141,116.25

Office of Budget and Management requests appropriation for Series 2013B Economic Development Bonds - Steelyard Commons and Westin Hotel debt service. An accounting system limitation prevented the ability to accurately reflect revenues and expenditures. This appropriation is required to transition 2018 expenses to new indexes and subfunds. Subsequent corrections and adjustments will be made to decrease appropriation in the discontinued indexes and subfunds used previously. Funding source is TIF on project properties paid to County by the City of Cleveland.

M. 21A180 – The S.P.A.R.K. Project		<b>BA1809191</b>
EC720995 – The S.P.A.R.K. Project		
Other Expenses	\$	62,500.00

Office of Early Childhood-Invest in Children requests to appropriate The Cleveland Foundation grant for the Spark Program in East Cleveland from November 1, 2018 to December 31, 2018. Cleveland Foundation grant award amount is \$125,000 from November 1, 2018 - October 31, 2019 split to \$62,500 for 2018 and \$62,500 for 2019. Grant funds were received in the amount of \$62,500.

N. 40A055 – 93-Jail 2 Bond Issue Proceeds		<b>BA1809192</b>
CC761064 – 93-Jail 2 Bond Iss. Proceeds		
Other Expenses	\$	350,454.43

40A069 – Capital Projects		
CC767640 – 08 Bond Anticipation Notes – Interest Earn		
Other Expenses	\$	482,789.14

40A069 – Capital Projects		
CC768143 – 2012 LTGO Bonds – Interest Earnings		
Other Expenses	\$	96,405.39

40A069 – Capital Projects		
CC768630 – 2014 Str Bonds – Interest Earnings		
Other Expenses	\$	607,737.10

The Office of Budget and Management requests appropriation in various bond and interest proceeds capital projects to move make cash transfer and close out existing projects. Three General Obligation, 1993, 2008, 2012, issues are to be closed into the County General Obligation Bond Retirement Fund and the 2014 Sales Tax Bond issue is to be closed into the Enterprise Resource Planning Project. These transfers are within the authorization and purpose of each respective bond issue. Funding source is, 1993 General Obligation Bonds, 2008 Bond Anticipation Notes, 2012 General Obligation Bonds, and 2014 Sales Tax Revenue Bond.

O. 01A001 – General Fund		<b>BA1810818</b>
JC375055 – Juv Crt – Child Support		
Personal Services	\$	640,000.00

An appropriation increase for Juvenile Court Child Support Personnel Salary and Benefits. This is in anticipation for partial expense adjustments that will be completed before the end of the year, moving costs from other Juvenile Court departments to Child Support, which are eligible for IV-D reimbursement. When the payroll expenses transfer, appropriation in the other budgets will be reduced.

P.	21A854 – DNA Backlog Reduction Prog		<b>BA1812202</b>
	CR714790 – 19/20 DNA Backlog Reduction Program		
	Other Expenses	\$	276,257.00

Medical Examiner (via Public Safety & Justice Services) is requesting new appropriation in the amount of \$276,257.00. This is for the purposes of setting up the FY18 DNA Backlog Reduction Program grant establishing a new index code. Funding is provided through the US Department of Justice through the Office of Justice Programs and the National Institute of Justice. Approval to accept the award was granted on 10/9/18, Approval No. BC2018-684, Award #2018-DN-BX-0092. This is for the period of 1/1/19 through 12/31/20 with no cash match needed. Prior grant had a total award of \$276,361.00 and is currently 63% expended, with no funds returned as of 11/16/18. (Federal CFDA #: 16.741).

Q.	21A195 – Specialized Docket – Veterans Court		<b>BA1812208</b>
	CO760132 – Specialized Docket – Veterans Court FY2019		
	Personal Services	\$	30,000.00

Common Pleas Court is requesting an appropriation increase for \$30,000.00. This is to support the setup of appropriations for the Specialized Docket-Veteran Court FY19 Grant Index Code. Funding is provided by the Cuyahoga County Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board for the period of 7/1/18 through 6/30/19. Current version of this grant was awarded for \$30,000 and has a current balance of \$0 with 100% expended.

R.	21A276 – Specialized Docket – Recovery Court		<b>BA1812209</b>
	CO760157 – Specialized Docket – Recovery Court FY2019		
	Personal Services	\$	50,000.00

Common Pleas Court is requesting an appropriation increase for \$50,000.00. This is to support the setup of appropriations for the Specialized Docket-Recovery Court FY19 Grant Index Code. Funding is provided by the Cuyahoga County Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board for the period of 7/1/18 through 6/30/19. Current version of this grant was awarded for \$50,000 and has a current balance of \$9,054 with 82% expended.

S.	21A200 – Specialized Docket – Adult Drug Court		<b>BA1812210</b>
	CO760140 – Specialized Docket – Adult Drug Court FY2019		
	Personal Services	\$	40,000.00

Common Pleas Court is requesting an appropriation increase for \$40,000.00. This is to support the setup of appropriations for the Specialized Docket-Adult Drug Court FY19 Grant Index Code. Funding is provided by the Cuyahoga County Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board for the period of 7/1/18 through 6/30/19. Current version of this grant was awarded for \$40,000 and has a current balance of \$3,064 with 92% expended.

T.	01A001 – General Fund		<b>BA1812212</b>
	SU515346 – General Fund Operating Subsidies		
	Other Expenses	\$	1,568,000.00

Office of Budget Management is requesting an appropriation increase for \$1,568,000.00. This is to provide the remaining amount of the budgeted General Fund subsidy to the Medical Examiner's Regional Forensic Science Lab account (to be completed with JT1812130). The total budget for the subsidy in 2018 is \$4,441,134.00, accounting for the understated subsidy amount during the budget process and corrected after revenue from AFIS originally projected in this account not expecting to be realized in 2018. Funding is provided by the General Fund, covering the period January 1, 2018 through December 31, 2018.

U.	21A070 – Common Pleas Grants - NOC		<b>BA1812216</b>
	CO759621 – SAMHSA Human Traffic/Trauma MH FY17		
	Personal Services	\$	111,973.00
	Other Expenses	\$	213,027.00

Common Pleas Court is requesting an appropriation increase of \$325,000.00. This request is necessary to support Year 2 of the Substance Abuse Mental Health Services Administration Human Trafficking Grant index code. Funding is provided by the US Department of Health and Human Services (via the Substance Abuse and Mental Health Services Administration for the period of 9/30/18 through 9/29/19 with an option to extend to 2023. The first year of this grant was also awarded for \$325,000.00 and to date has been 81% expended.

V.	01A001 – General Fund		<b>BA1812218</b>
	HC019018 – Personnel Review Commission		
	Other Expenses	\$	190,318.00

Office of Budget Management (on behalf of the Personnel Review Commission) is requesting an appropriation increase for \$190,318.00. This is to provide support for the 2017 Space Reconciliation and 2018 Space Charges for the agency to be completed. Funding is provided by the General Fund.

W.	01A001 – General Fund		<b>BA1812219</b>
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	1,929,168.00

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation increase for \$1,929,168.00. This is to provide support for the 2018 Space Charges for the Court to be completed and processed. Funding is provided by the General Fund.

X.	40A069 – Capital Projects		<b>BA1815170</b>
	CC769588 – County Airport Water Main Repair		
	Other Expenses	\$	19,868.19

To setup a new project for the emergency repairs to the Cuyahoga County Airport Water Main Break. Total costs of the project is \$19,868.19. Funding comes from the General Fund Capital Improvement Subsidy and is on the 2018 Approved CIP.



Y. 40A099 – Maintenance Projects		<b>BA1815176</b>
CC769547 – JC Jail I Generator Repair		
Personal Services	\$	13,808.92

To increase appropriations for the JC Backup Generator Project for trade payroll expenses though the third quarter of 2018. This project was set up in July 2018 with total estimated costs around \$156,000. Year to Date actual costs are \$27,279 before the salary transfers. Funding comes from the General Fund Capital Improvement Subsidy.

Z. 40A069 – Capital Projects		<b>BA1815180</b>
CC769216 – HHS Fit Study		
Personal Services	\$	(15,000.00)

Reduce Appropriations in the HHS Fit Study Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. Once actual costs are calculated and are ready to be transferred, appropriations will be requested. This project was set up in March 2017 where 27% of the project has been expended to date, and none of the expenses are related to salary or fringes. This project is funded by the General Fund Capital Improvement Subsidy.

AA. 40A069 – Capital Projects		<b>BA1815185</b>
CC769315 – Old Courthouse HVAC/Chiller Project		
Personal Services	\$	(5,753.00)

Reduce appropriations in the Old Courthouse HVAC/Chiller Repair Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in August 2017 where 69% of the project has been expended to date, and none of the expenses are related to salary or fringes. This project is funded by the General Fund Capital Improvement Subsidy.

AB. 20A304 – Dick Goddard’s Best Friend Fund - SR		<b>BA1815186</b>
DK050096 – Dick Goddard’s Best Friend Fund - SR		
Other Expenses	\$	45,000.00

To increase appropriations in the Dick Goddard's Best Friend Special Revenue Fund to certify an additional \$45,000 for medical expenses under contract CE1500345. Funding comes from private donations and currently has a cash balance of \$219,447.00.

AC. 22A015 – Ohio Housing Finance Grant 15’		<b>BA1815187</b>
HS151605 – Ohio Housing Finance Grant 15’		
Personal Services	\$	(16,375.72)

Reduce appropriations in the Ohio Housing Finance Grant, for the Men's Shelter Project, in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in August 2015

where 98% of the project has been expended to date, and 53% of the salary or fringes appropriations have been expended. This project is funded by an Ohio Housing Grant.

AD. 40A069 – Capital Projects **BA1815189**  
CC768994 – Couthouse Sq. Cooling Tower Refurbish  
Personal Services \$ (26,000.00)

Reduce Appropriations in the Courthouse Square Cooling Tower Refurbish Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2016 and although no expenses of the project has been expended to date, there is a procurement item awaiting for bids to come back. This project is funded by the General Fund Capital Improvement Subsidy.

AE. 40A069 – Capital Projects **BA1815190**  
CC766782 – Soldiers and Sailors Restoration 2005  
Personal Services \$ (164,397.98)

Reduce Appropriations in the Soldiers and Sailors Restoration Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2017 where 10% of the total project has been expended to date, and 4% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AF. 40A069 – Capital Projects **BA1815191**  
CC769067 – JEH Fire Alarm System Upgrade  
Personal Services \$ (222,648.39)

Reduce Appropriations in the Jane Edna Hunter Alarm System Upgrade Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in October 2016 where 20% of the total project has been expended to date, and none of the appropriations for salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AG. 20A340 – Tax Certificate Administration **BA1815208**  
TS160135 – Treasury - Tax Certificate Administration  
Other Expenses \$ 41,000.00

Increase appropriations to cover indirect costs. Funding for this department comes from part of the collection of taxes. Current cash balance is \$663,602.00.

AH. 40A069 – Capital Projects **BA1815212**  
CC768374 – Courts Tower Sealant Replacement  
Personal Services \$ (87,078.26)

Reduce appropriations in the Court Towers Sealant Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in February 2014 where 11% of the total project has been expended to date, and 6% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AI. 40A069 – Capital Projects	<b>BA1815214</b>
CC768895 – Men’s Shelter Reconstruction	
Personal Services	\$ (185,206.10)

Reduce Appropriations in the Men's Shelter Reconstruction Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in March 2016 where 28% of the total project has been expended to date, and 24% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AJ. 40A069 – Capital Projects	<b>BA1815215</b>
CC769257 – Animal Shelter HVAC Repair/Replacement	
Personal Services	\$ (77,409.24)

Reduce appropriations in the Animal Shelter Repair/Replacement Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in May 2017 where 47% of the total project has been expended to date, and 33% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AK. 40A069 – Capital Projects	<b>BA1815216</b>
CC768242 – New Archives/Storage Building	
Personal Services	\$ (68,761.10)

Reduce appropriations in the New Archives/Storage Building Project in the personnel lines. Salary and Fringe Appropriations are requested by Public Works for their Capital Projects with the idea that Public Works would transfer salary expenses from the Operation Account into these Projects. However, these transfers are not being done in a timely manner, therefore appropriations are over estimated. This project was set up in June 2013 where 96% of the total project has been expended to date, and 63% of the appropriations of salaries and fringes have been expended. This project is funded by the General Fund Capital Improvement Subsidy.

AL. 20A600 – Cuyahoga County Enforcement Agency	<b>BA1813638</b>
SE496000 – Child Support Enforc Agency	
Other Expenses	\$ 1,201,692.10

Requesting an appropriation increase to cover Indirect Costs, per the 2015-2017 Reconciliation and a deficit in Security Costs for 2018. These expenses are funded by Title IV-D Funds, 99.8%, and the Health and Human Services Levy 0.2%.

AM. 20A600 – Cuyahoga County Enforcement Agency	<b>BA1813639</b>
SE496018 – Fatherhood Initiative	
Other Expenses	\$ 42,321.00

Requesting an appropriation increase to cover Indirect Costs, per the 2015-2017 Reconciliation. This expense is covered by the Health and Human Services Levy.

AN. 20A820 – Delinquent R E Tax Assmt-Prosecutor	<b>BA1813641</b>
PR495572 – Delinquent R E Tax/Assmt-Prosecutor	
Other Expenses	\$ 211,497.00

Requesting an appropriation increase to cover Indirect Cost, per 2015-2017 Reconciliation and to cover Security Costs through 2018. These expenses are funded by delinquent taxes.

AO. 01A001 – General Fund	<b>BA1813643</b>
DR391052 – Domestic Relations	
Other Expenses	\$ 306,084.00

Requesting an appropriation increase to cover Space Maintenance expenses, per the 2017 Reconciliation and Security Costs through 2018. These expenses are covered by the General Fund.

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A. FROM: 01A001 – General Fund	<b>BA1801580</b>
SH350470 – Jail Operations - Sheriff	
Other Expenses	\$ 120,000.00

TO: 01A001 – General Fund	
SH350272 – Law Enforcement - Sheriff	
Other Expenses	\$ 120,000.00

A transfer in appropriation is being requested between Sheriff Department indexes to allow year end expenses within the Law Enforcement division to post. Funding comes from the General Fund.

B. FROM: 24A301 – Children & Family Services	<b>BA1801582</b>
CF135509 – Direct Services	
Personal Services	\$ 90,000.00

TO: 24A301 – Children & Family Services	
CF135541 – Multi-Systemic Therapy (MST) Unit	
Personal Services	\$ 30,000.00

24A301 – Children & Family Services  
 CF135582 – Permanent Custody Adoptions  
 Personal Services \$ 35,000.00

24A301 – Children & Family Services  
 CF135483 – Training  
 Personal Services \$ 25,000.00

A transfer in appropriation is being requested to cover year-end payroll in various Children and Family indexes. Funding comes from the Health and Human Services Levy.

C. FROM: 68A100 – Hospitalization-Self Insurance Fund **BA1801584**  
 HR499053 – Benefits Administration  
 Other Expenses \$ 10,000.00

TO: 68A100 – Hospitalization-Self Insurance Fund  
 HR499053 – Benefits Administration  
 Personal Services \$ 10,000.00

A transfer in appropriation from other expense to salaries is being requested to cover year-end payroll expenses. Funding comes from charges to user agencies and employees for health insurance premiums.

D. FROM: 61A607 – Centralized Custodial Services **BA1803153**  
 CT577411 – Central Services - Other Services  
 Other Expenses \$ 700,000.00

TO: 61A607 – Centralized Custodial Services  
 CT571000 – B&G - Administration  
 Personal Services \$ 300,000.00

61A607 – Centralized Custodial Services  
 CT577379 – Custodial Svcs  
 Personal Services \$ 400,000.00

The budget transfers within the Custodial Fund would cover payroll deficits. The payroll deficits in Central Services Administration result from payroll allocations charged by the Public Works Road & Bridge division. The deficits in Custodial Services result from expenses exceeding the budget. Funding comes from space maintenance charges to agencies.

E. FROM: 54A100 – Sanitary Engineer **BA1803157**  
 ST540252 – Sanitary Engineer Administration  
 Capital Outlays \$ 1,000,000.00

TO: 54A100 – Sanitary Engineer  
 ST540252 – Sanitary Engineer Administration  
 Personal Services \$ 1,000,000.00

The transfer in appropriation would cover a projected payroll deficit caused by allocations from Public Works Road & Bridge fund. Funding comes from fees paid by municipalities in sewer districts.

F.	FROM: 61A607 – Centralized Custodial Services		<b>BA1803160</b>
	CT577411 – Central Services – Other Services		
	Other Expenses	\$	875,000.00
	TO: 61A607 – Centralized Custodial Services		
	CT577395 – Trades Services		
	Personal Services	\$	875,000.00

The budget transfers within the Custodial Fund would cover payroll deficits in the Public Works Trades Services budget. The payroll deficit results from payroll expenses for hours worked on capital projects where those payroll expenses have not been moved to those project budgets. Appropriation decreases from capital projects are requested on this same fiscal agenda. The transfer uses a surplus from a reconciliation credit for prior year indirect services chargebacks. Funding comes from space maintenance charges to agencies.

G.	FROM: 01A001 – General Fund		<b>BA1810813</b>
	JC372052 – Juv Ctr - Judges		
	Other Expenses	\$	825,000.00
	TO: 01A001 – General Fund		
	JC370056 – Juv Ctr – Detention Home		
	Personal Services	\$	825,000.00

An appropriation transfer between Juvenile Court General Fund departments to cover end of year personnel deficits due to overtime costs in the Detention Center.

H.	FROM: 20A811 – JC Detention and Probation Services		<b>BA1810820</b>
	JC107524 – JC Detention Services		
	Personal Services	\$	15,000.00
	20A811 – JC Detention and Probation Services		
	JC107516 – JC Probation Services		
	Other Expenses	\$	95,000.00
	TO: 20A811 – JC Detention and Probation Services		
	JC107532 – JC Legal Services		
	Personal Services	\$	15,000.00
	Other Expenses	\$	95,000.00

An appropriation transfer to cover salary, benefits and other expenditures within Juvenile Court's Legal Services Index. Current appropriations are sufficient for these expenses.

I.	FROM: 40A055 – 93-Jail 2 Bond Issue Proceeds		<b>BA1815174</b>
	CC766881 – Jails I & II Facility Improvement Prjs		
	Personal Services	\$	17,706.51

TO: 40A055 – 93-Jail 2 Bond Issue Proceeds  
 CC766881 – Jails I & II Facility Improvement Prjs  
 Other Expenses \$ 17,706.51

To transfer appropriations in preparation to close out the project. This project was set up in 2006 where 96.7% of the project was expended. This project was funded by the sale of bonds and has a remaining cash balance of \$19,326.83, which will be transferred to a current Jail Project.

J. FROM: 01A001 – General Fund **BA1813656**  
 JA302232 – Fusion Center  
 Other Expenses \$ 22,000.00

TO: 01A001 – General Fund  
 JA302232 – Fusion Center  
 Personal Services \$ 22,000.00

Requesting an appropriation transfer to cover the deficit in salaries and fringes due to an equity pay adjustment and staff hired at higher rate than initially budgeted. The funding source is the General Fund.

K. FROM: 20A814 – Wireless 9-1-1 Government Assistance **BA1813657**  
 JA106773 – Wireless 9-1-1 Government Assistance  
 Other Expenses \$ 15,000.00

TO: 20A814 — Wireless 9-1-1 Government Assistance  
 JA106773 – Wireless 9-1-1 Government Assistance  
 Personal Services \$ 15,000.00

This transfer is to cover salaries and benefits for staff through the end of 2018. This transfer includes the costs associated with the holiday pay and overtime as well as cover projected shortfall in benefits. The expense is funded by the Government Assistance Fund, 93.9% and Communications Services Revenue through Olmsted Falls, 6.1%.

L. FROM: 40A069 – Capital Projects **BA1815178**  
 CC768911 – JEH Electrical Sys. Back-up Upgrades  
 Capital Outlays \$ 32,642.58

TO: 40A069 – Capital Projects  
 CC768911 – JEH Electrical Sys. Back-up Upgrades  
 Personal Services \$ 32,642.58

To transfer appropriations to cover the salary and fringes through the third quarter of 2018 for the JEH Electrical System Upgrade Project. This project was set up in 2016 where 76% of the project has been expended before the salary expense transfers and is funded by the General Fund Capital Improvement Subsidy.

M. FROM: 40A069 – Capital Projects **BA1815184**  
 CC768390 – JC Perimeter Sec., Keying & ADA Parking  
 Other Expenses \$ 9,400.00

TO: 40A069 – Capital Projects  
 CC768390 – JC Perimeter Sec., Keying & ADA Parking  
 Personal Services \$ 9,400.00

To transfer appropriations to cover the salaries through the third quarter of 2018 for the Justice Center Perimeter Project. This project was set up in 2014 where 82% of the project has been expended to date, before the salary expense transfers, and is funded by the General Fund Capital Improvement Subsidy.

N. FROM: 40A069 – Capital Projects **BA1815206**  
 CC769331 – City Police H.Q. Build-Out  
 Capital Outlays \$ 225,000.00

TO: 40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Personal Services \$ 225,000.00

To transfer appropriations to cover the salaries through the third quarter of 2018 for the Police Headquarters Buildout Project. This project was set up in 2017 where 91% of the project has been expended to date, before the salary expense transfers, and is funded by the General Fund Capital Improvement Subsidy.

O. FROM: 40A069 – Capital Projects **BA1815207**  
 CC769539 – JC Regionalization Conversion  
 Capital Outlays \$ 150,000.00

TO: 40A069 – Capital Projects  
 CC769539 – JC Regionalization Conversion  
 Personal Services \$ 150,000.00

To transfer appropriations to cover the salaries through the third quarter of 2018 for the Justice Center Regionalization Project. This project was set up in 2018 where 49% of the project has been expended to date, before the salary expense transfers, and is funded by the General Fund Capital Improvement Subsidy.

P. FROM: 01A001 – General Fund **BA1813642**  
 PR191056 – Prosecutor-General Office  
 Other Expenses \$ 95,596.00

TO: 01A001 – General Fund  
 PR194720 – Prosecutor – Children & Family Serv  
 Other Expenses \$ 95,596.00

Requesting an appropriation transfer to cover Indirect Costs, per the 2015-2017 Reconciliation, and Security Costs through 2018. These expenses are funded by the General Fund.

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



**Fund Nos./Budget Accounts**

**Journal Nos.**

A.	FROM: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)		<b>JT1801507</b>
	CF135004 – DCFS - Cuy Tapestry System of Care		
	Transfer Out	\$	407,730.46
	TO: 20A303 – Children Services Fund		
	CF134049 – Purchased Congregate & Foster Care		
	Revenue Transfer	\$	407,730.46

A cash transfer is being requested to allow for closing of the old Tapestry index code subfund. Funding comes from the Health and Human Services Levy.

B.	FROM: 01A001 – General Fund		<b>JT1803155</b>
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$	100,000.00
	TO: 64A606 – Fast Copier		
	CT577551 – Fast Copy		
	Revenue Transfer	\$	100,000.00

This subsidy from the General Fund would provide the Print Shop the cash to cover the difference between expenses and revenues. The Print Shop is in the process of outsourcing some of its print services, which will include upfront expenses to hire a vendor which Information Technology staff anticipate will eventually decrease printing expenditures and avoid expensive equipment replacement. The appropriation increase in the General Fund is requested on this same fiscal agenda in document BA1803154. The Print Shop receives revenues through chargebacks to agencies for print services.

C.	FROM: 26A650 – \$5.00 Road Capital Improvements		<b>JT1803156</b>
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Transfer Out	\$	2,559.02
	TO: 40A526 – ODOT-LPA		
	CE785006 – ODOT-LPA		
	Revenue Transfer	\$	2,559.02

Transfer cash for the County’s share (20%) of salaries moved into Walling Road Project. These salaries were already reimbursed by ODOT at 80%. Funding comes from license tax fees. As of October 31, the cash balance in this fund was \$8,506,569.

D.	FROM: 54A500 – Sewer District #1		<b>JT1803164</b>
	DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn		
	Transfer Out	\$	2,340,002.00
	54A512 – City of Parma Sewer Dist 1A		
	ST500561 – Sewer District #1A – Parma City		
	Transfer Out	\$	4,008,852.00

54A501 – Sewer District #2 DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills		
Transfer Out	\$	238,249.00
54A502 – Sewer District #3 DV540302 – Sewer Dist #3		
Transfer Out	\$	5,135,006.00
54A503 – Sewer District #5 DV540401 – Sewer Dist #5		
Transfer Out	\$	1,222,147.00
54A504 – Sewer District #8 DV540500 – Sewer Dist #8 – Middleburg Hts		
Transfer Out	\$	1,189,178.00
54A505 – Sewer District #9 DV540609 – Sewer Dist #9 – Garfield/Maple		
Transfer Out	\$	2,761,612.00
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 – Brecksville/Broadview		
Transfer Out	\$	2,123,178.00
54A507 – Sewer District #14 DV540807 – Sewer Dist #14 – Olmsted Township		
Transfer Out	\$	967,002.00
54A520 – Sewer District 17 – Cleveland Hts. ST540062 – Sewer District 17 – Cleveland Hts.		
Transfer Out	\$	22,307.00
54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village		
Transfer Out	\$	275,907.00
54A508 – Sewer District 20 DV540906 – Sewer Dist #20 – Bedford/Walton Hills		
Transfer Out	\$	99,400.00
54A517 – Woodmere Sewer District DV541409 – Sewer District #21 – Woodmere		
Transfer Out	\$	4,924.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer Dist #22 – Newburgh Hts		
Transfer Out	\$	255,155.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland		
Transfer Out	\$	717,912.00

54A515 – San Eng Misc Revenue  
 DV541300 – San Eng Misc Revenue  
 Transfer Out \$ 98,081.00

54A519 – Sewer District 3A – Shaker Heights  
 ST540674 – Sewer District 3A – Shaker Heights  
 Transfer Out \$ 312,500.00

54A524 – Sewer District 6 – Fairview Park  
 ST541185 – Sewer District 6 – Fairview Park  
 Transfer Out \$ 16,577.00

TO: 54A100 – Sanitary Engineer  
 ST540252 – Sanitary Engineer Administration  
 Revenue Transfer \$ 17,436,181.00

54A100 – Sanitary Engineer  
 ST540583 – San. Eng. – Debt Services  
 Revenue Transfer \$ 1,285,917.00

54P513 – San Eng Emergency Repair Fund  
 DV755645 – Emergency Repair Fund  
 Revenue Transfer \$ 2,967,810.00

54A502 – Sewer District #3  
 DV540302 – Sewer Dist #3  
 Revenue Transfer \$ 98,081.00

The Sanitary Engineer is planning to transfer cash from each individual sewer district fund account to reimburse the Sanitary Engineer operating, capital, and debt service accounts for expenditures incurred between October 1, 2017 and September 30, 2018. The appropriations requests for these cash transfers are requested on the same fiscal agenda on document BA1803163. There is sufficient cash in each district account fund, and the transfers which cover one year of expenditures average 34% of the cash balance in each fund.

E. FROM: 40A055 – 93-Jail 2 Bond Issue Proceeds **JT1809193**  
 CC761064 – 93-Jail 2 Bond Issue Proceeds  
 Transfer Out \$ 350,454.43

40A069 – Capital Projects  
 CC767640 – 08 Bond Anticipation Notes – Interest Earn  
 Transfer Out \$ 482,789.14

40A069 – Capital Projects  
 CC768143 – 2012 LTGO Bonds – Interest Earnings  
 Transfer Out \$ 96,405.39

40A069 – Capital Projects  
 CC768630 – 2014 Str Bonds – Interest Earnings  
 Transfer Out \$ 607,737.10

TO:	30A900 – Bond Debt		
	DS039990 – Debt Serv – Bond Retir-Genrl		
	Revenue Transfer	\$	929,648.96
	40A069 – Capital Projects		
	IT768333 – Enterprise Resource Planning - ERP		
	Revenue Transfer	\$	607,737.10

The Office of Budget and Management requests operating transfer from various bond and interest proceeds capital projects to General Obligation Bond Retirement and Enterprise Resource Planning System. These transfers will close the bond projects and remove remaining cash balances. Three General Obligation, 1993, 2008, 2012, issues are to be closed into the County General Obligation Bond Retirement Fund and the 2014 Sales Tax Bond issue is to be closed into the Enterprise Resource Planning Project. These transfers are within the authorization and purpose of each respective bond issue. Funding source is, 1993 General Obligation Bonds, 2008 Bond Anticipation Notes accrued interest, 2012 General Obligation Bonds accrued interest, and 2014 Sales Tax Revenue Bonds accrued interest.

F.	FROM: 01A001 – General Fund		<b>JT1812130</b>
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$	1,568,000.00
	TO: 20A076 – Cuy Co Reg Forensic Science Lab SR		
	CR180265 – Cuy Co Reg Forensic Science Lab SR		
	Revenue Transfer	\$	1,568,000.00

Office of Budget Management is requesting an operating transfer for \$1,568,000.00. This is to provide the remaining amount of the budgeted General Fund subsidy to the Medical Examiner's Regional Forensic Science Lab account. The total budget for the subsidy in 2018 is \$4,441,134.00, accounting for the understated subsidy amount during the budget process and corrected after revenue from AFIS originally projected in this account not expecting to be realized in 2018. Funding is provided by the General Fund, covering the period January 1, 2018 through December 31, 2018.

G.	FROM: 20D445 – Development Revolving Loan Fund		<b>JT1812213</b>
	DV520692 – Development - Revolving Loan Fund		
	Transfer Out	\$	1,250,000.00
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	1,250,000.00

Office of Budget Management (on behalf for the Department of Development) is requesting a cash transfer of \$1,250,000.00 from the Development Revolving Loan Fund to Non-Departmental Revenue General Fund. This is to satisfy the remaining 50% of the 2018 Budget Requirement of the scheduled Revolving Loan Fund transfer into the General Fund. Current cash balance of the Development Revolving Loan Fund is \$2.89 million as of 30-Nov-18.

H.	FROM: 29A392 – Health & Human Services Levy 3.9		<b>JT1813650</b>
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	2,660.00
	TO: 20A824 – Family Justice Ctr		
	JA107441 – Family Justice Center		
	Revenue Transfer	\$	2,660.00

A cash transfer is being requested for the Family Justice Center. Revenue for the year is \$354,825.60 and the projected expenses are \$357,485.60 which will cause a negative variance in cash of \$2,660. The funding for this request comes from the Health and Human Services Levy 3.9.

I.	FROM: 29A392 – Health & Human Services Levy 3.9		<b>JT1813651</b>
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	1,202,537.94
	TO: 20A809 – Witness Victim HHS		
	JA107425 – Witness Victim HHS		
	Revenue Transfer	\$	1,202,537.94

A cash transfer is being requested for the Witness Victim HHS. At the beginning of the year Witness Victim had a cash balance of \$105,245.56 and a budgeted subsidy of \$1,918,925 of which \$959,462.50 was received in the beginning of the year. Currently, the total revenue is \$1,064,908.56 and the projected expenses are \$2,267,246 which will leave Witness Victim with a negative variance of \$1,202,537.94. The funding for this request comes from the Health and Human Services Levy 3.9.

J.	FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1813652</b>
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
	Transfer Out	\$	206,905.53
	TO: 20A600 – Cuyahoga Support Enforcement Agency		
	SE496018 – Fatherhood Initiative		
	Revenue Transfer	\$	206,905.53

A cash transfer is being requested for the Fatherhood Initiative. Revenue for Fatherhood Initiative this year is currently \$1,218,981.97 and the projected expenses are \$1,425,887 which will leave a negative variance of \$206,905.53. The funding for this comes from the Health and Human Services Levy 4.8 .

K.	FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1813653</b>
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
	Transfer Out	\$	3,690,644.50
	TO: 24A510 – Work & Training Admin		
	WT137109 – Admin Services – General Manager		
	Revenue Transfer	\$	3,690,644.50

A cash transfer is being requested for Jobs and Family Services. Subsidy is being requested for their second half of the required mandated share which was budgeted this year at \$7,381,289. Funding comes from the Health and Human Services Levy 4.8.

L.	FROM: 29A392 – Health & Human Services Levy 3.9 SU515338 – Health & Human Serv. Levy 3.9 Subsidies Transfer Out	\$ 178,878.54	<b>JT1813654</b>
	TO: 20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforc Agency Revenue Transfer	\$ 178,878.54	

A cash transfer is being requested for the Child Support Enforcement Agency. The budgeted fixed subsidy for the Child Support Enforcement Agency was \$9,355,542 in which was received in the beginning of the year. In total their projected revenue is \$45,516,158.46 and the projected expenses are \$45,695,037 which will leave CSEA with a negative variance of \$178,878.54. The funding for this comes from the Health and Human Services Levy 3.9.

M.	FROM: 01A001 – General Fund SU514141 – Capital Improv. G/F Subsidy Transfer Out	\$ 14,816,535.05	<b>JT1815175</b>
	TO: 40A069 – Capital Projects CC769331 – City Police H.Q. Build-out Revenue Transfer	\$ 2,174,272.15	
	40A069 – Capital Projects CC769380 – RTA Harvard Gar. Buildout/Consolidation Revenue Transfer	\$ 4,500,000.00	
	40A069 – Capital Projects CC769539 – JC Regionalization Conversion Revenue Transfer	\$ 2,000,000.00	
	40A069 – Capital Projects IT768333 – Enterprise Resource Planning - ERP Revenue Transfer	\$ 6,142,262.90	

To transfer cash to the cover the 2018 expenses of the Police Headquarter Buildout Project, Harvard Garage Buildout Project, Justice Center Regionalization Project and the ERP Project. All the projects came from the General Fund Reserves and are now on the revised 2018 CIP.

N.	FROM: 40A055 – 93-Jail 2 Bond Issue Proceeds CC766881 – Jails I & II Facility Improvement Prjs Transfer Out	\$ 19,326.83	<b>JT1815177</b>
	TO: 40A099 – Maintenance Projects CC769547 – JC Jail I Generator Repair Revenue Transfer	\$ 19,326.83	

Cash transfer from the Jail 1 and 2 Facility Improvements Project to the Justice Center Jail 1 Generator Repair Project. The Jail 1& 2 Facility improvement project was set up in 2006 where 96.7% was expended and was funded by the sale of bonds. The Justice Center Jail 1 Generator repair project was set up in July 2018 and is estimated to cost \$156,000 with 2% of the project expended to date.

O. FROM: 01A001 – General Fund		<b>JT1815211</b>
SU514141 – Capital Improv. G/F Subsidy		
Transfer Out	\$	185,284.85
TO: 40A069 – Capital Projects		
CC768390 – JC Perimeter Sec., Keying & ADA Parking		
Revenue Transfer	\$	49,875.53
40A069 – Capital Projects		
CC768374 – Courts Tower Sealant Replacement		
Revenue Transfer	\$	12,068.76
40A069 – Capital Projects		
CC769166 – Admin. Building Projects		
Revenue Transfer	\$	5,805.04
40A069 – Capital Projects		
CC769257 – Animal Shelter HVAC Repair/Replacement		
Revenue Transfer	\$	12,629.08
40A069 – Capital Projects		
CC769307 – JC Emergency Utility Repairs Project		
Revenue Transfer	\$	2,395.76
40A069 – Capital Projects		
CC769414 – RPA Land Acquisition at County Airport		
Revenue Transfer	\$	4,465.00
40A069 – Capital Projects		
CC769430 –Medical Examiner Plumbing & Sys. Repairs		
Revenue Transfer	\$	90,000.00
40A099 – Maintenance Projects		
CC769547 – JC Jail I Generator Repair		
Revenue Transfer	\$	7,915.83
40A069 – Capital Projects		
CC769562 –Old Courthouse Courtroom Renovation		
Revenue Transfer	\$	129.85

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Court Tower Sealant Replacement, Admin. Building Projects, Animal Shelter HVAC, JC Emergency Utility Repairs Project, RPA Land acquisition at County Airport, Medical Examiner Plumbing & Sys. Repairs,

JJC Jail I Generator Repair, and Old Courthouse Courtroom Renovation to cover current expenses.

**SECTION 4.** That certain items approved in Resolution Nos. R2018-0113 dated 5/29/2018, R2018-0133 dated 6/26/2018, R2018-0190 dated 9/25/2018, R2018-0198 dated 10/10/2018 and R2018-0242 dated 11/27/2018 be corrected and/or rescinded as follows to reconcile appropriations for 2018 in the County’s financial system:

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

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
K. 30A916 – DS – Series ’13 Econ. Dev. Revenue Bonds	<b>BA1809074</b>
DS039230 – 2013 A & B Economic Dev Bonds DS	
Other Expenses	\$ 1,057,356.31

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

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

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

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

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

**Resolution No. R2018-0133 dated 6/26/2018:**

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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W. 30A916 – DS-Series 13 Econ Dev Revenue Bonds	<b>BA1809097</b>
DS039230 – 2013 A & B Economic Dev Bonds DS	
Other Expenses	\$ (214,641.00)

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

**Resolution No. R2018-0190 dated 9/25/2018:**

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM: 26A650 – \$5.00 Road Capital Improvements	<b>JT1803095</b>
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
40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785402 – West 41 <sup>st</sup> 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.

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM: 26A650 – \$5.00 Road Capital Improvements	<b>JT1803095</b>
CE418053 – Cny Eng - \$5 Lic Tax Fund	
Transfer Out	\$ 1,193,560.18
26A651 – \$7.50 R & B Registration Tax	
CE417477 – \$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

40A524 – Oh Dpt of Pub Wrks Integrating Committee  
 CE785402 – West 41<sup>st</sup> 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.

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

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
D. 30A916 – DS – Series '13 Econ. Dev. Revenue Bonds	<b>BA1809140</b>
DS039230 – 2013 A & B Economic Dev Bonds DS	
Other Expenses \$	65,499.18

Office of Budget and Management requests additional appropriation to make refund payment to the City of Cleveland for excess Tax Increment Financing payments made toward the Westin Hotel 2013 Economic Development bonds debt service. City of Cleveland pays 125% of annual debt service, after debt service obligation is fulfilled, half of the remaining excess is contributed to the Westin Hotel County Reserve Fund, any other remaining amount is returned to the City of Cleveland. The structure of TIF payment and reserves ensures funding is available to make debt service obligations in the instance the TIF revenue generated is reduced. The refunded amount, \$218,303.23 is cumulative total since bond issuance and no previous refunds of excess TIF were made. Westin Hotel Bond County Reserve balance as of 9/24/2018, \$204,641.02.

**Resolution No. R2018-0242 dated 11/27/2018:**

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
P. 21A408 – VOCA Safe Harbor	<b>BA1810802</b>
JC759159 – VOCA Safe Harbor	
Personal Services \$	79,526.69
Other Expenses \$	205,392.69

An appropriation increase request for the VOCA Safe Harbor Grant for FY2019, October 1, 2018 to September 30, 2019. Grant funds are passed through the Ohio Attorney General, from the U.S. Department of Justice, grant #2019-VOCA-132131126; VOCA CFDA Number 16.575. There is a cash match of \$79,526.69, please see JT1810804 also on the November 27th Fiscal Agenda.

**Corrected Item – Section 1**

**Fund Nos./Budget Accounts**

**Journal Nos.**

P.	21A408 – VOCA Safe Harbor			<b>BA1810824</b>
	JC759159 – VOCA Safe Harbor			
	Personal Services	\$	79,526.69	
	Other Expenses	\$	205,392.69	

An appropriation increase request for the VOCA Safe Harbor Grant for FY2019, October 1, 2018 to September 30, 2019. Grant funds are passed through the Ohio Attorney General, from the U.S. Department of Justice, grant #2019-VOCA-132131126; VOCA CFDA Number 16.575. There is a cash match of \$79,526.69, please see JT1810804 also on the November 27th Fiscal Agenda.

**Resolution No. R2018-0242 dated 11/27/2018:**

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

**Fund Nos./Budget Accounts**

**Journal Nos.**

W.	21A173 – SAMHSA VTC			<b>BA1812192</b>
	CO760116 – SAMHSA VTC FY2019			
	Personal Services	\$	195,523.00	
	Other Expenses	\$	204,477.00	

Common Pleas Court is requesting an appropriation increase for \$400,000.00. This is to support the setup of appropriations for the SAMHSA Veterans Treatment Court Grant Index Code. Funding is provided by the US Department of Health and Human Services for the period of 9/30/18 through 9/29/21. Grant is awarded for three years (at \$400,000/yr), plus two optional periods, however the same index code will be used and each year appropriated separately. Current version of this grant was awarded for \$975,000 and has a current balance of \$207,170 with 79% expended.

**Corrected Item – Section 1**

**Fund Nos./Budget Accounts**

**Journal Nos.**

W.	21A102 – SAMHSA Veterans Treatment Court			<b>BA1812192</b>
	CO760116 – SAMHSA Veterans Treatment Court 2018-23			
	Personal Services	\$	195,523.00	
	Other Expenses	\$	204,477.00	

Common Pleas Court is requesting an appropriation increase for \$400,000.00. This is to support the setup of appropriations for the SAMHSA Veterans Treatment Court Grant Index Code. Funding is provided by the US Department of Health and Human Services for the period of 9/30/18 through 9/29/21. Grant is awarded for three years (at \$400,000/yr), plus two optional periods, however the same index code will be used and each year appropriated separately. Current version of this grant was awarded for \$975,000 and has a current balance of \$207,170 with 79% expended.

**Resolution No. R2018-0242 dated 11/27/2018:**

**Original Item to be Corrected – Section 2**

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
E. FROM: 01A001 – General Fund			<b>BA1809178</b>
BE473050 – Primary Election			
Other Expenses	\$	120,047.00	
TO: 01A001 – General Fund			
BE474064 – Election Administration			
Other Expenses	\$	120,047.00	

The Office of Budget and Management requests appropriation transfer from Board of Elections Primary to Administration for space charges incurred during 2018. Funding source is General Fund.

**Corrected Item – Section 2**

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
E. FROM: 01A001 – General Fund			<b>BA1809178</b>
BE472050 – Primary Election			
Other Expenses	\$	120,047.00	
TO: 01A001 – General Fund			
BE474064 – Election Administration			
Other Expenses	\$	120,047.00	

The Office of Budget and Management requests appropriation transfer from Board of Elections Primary to Administration for space charges incurred during 2018. Funding source is General Fund.

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

Nays: None

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

[Clerk’s Note: Due to typographical errors, technical corrections to Section 1, Item AM; Section 3, Item E; and Section 3, Item N were made by Clerk at the request of the Department: December 10, 2018]

Journal CC032  
December 11, 2018