

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0267

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0229 dated 11/13/2018 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.	20A195 – Self-Insurance Regionalization			BA1801590
	HR499087 – Self-Insurance Regionalization			
	Other Expenses	\$	(5,718,865.88)	
	20A196 – Self-Insurance Developmntl. Disabilities			
	HR499095 – Self-Insurance Developmntl. Disabilities			
	Other Expenses	\$	(105,694.00)	

Appropriation reduction is being requested for the Regional and Board of Developmental Disabilities (BODD) to eliminate surplus appropriation that is in excess of available resources. Funding comes from charges to regional entities for health insurance premiums.

B.	29A392 – Health & Human Services Levy 3.9			BA1801595
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies			
	Other Expenses	\$	58,695,176.00	

An appropriation increase is being requested in the Health and Human Services Levy Subsidy index to allow for the remaining year subsidy to various Health and Human Services agencies to post; corresponding cash transfer JT1801510. Funding comes from the Health and Human Services Levy Fund.

C.	21A700 – SHSP NBI-FY10 Law Enforcement			BA1801598
	SH754531 – Northern Border Initiative LE-SHSP FY10			
	Personal Services	\$	(0.01)	
	Other Expenses	\$	(22,021.57)	

This grant from the Ohio Emergency Management Agency has closed. An appropriations reduction is necessary to prepare the index code for closure. The original grant was established in 2010 in the amount of \$135,000 to date \$31,851.76 was spent and cash reimbursement was received. No cash is being returned to the funding source.

D.	01A001 – General Fund			BA1801601
	SH350579 – Sheriff Operations			
	Other Expenses	\$	40,190.39	

Additional appropriation is being requested to allow for a cash transfer to close out two Sheriff grants, Project Safe Neighborhood 2005 and Recovery Act-Justice Reform 2009/2013. Both grants currently hold a negative cash balance and will be ready for closure pending the corresponding document; JT1801512. Funding comes from the General Fund. This request is offset by a reimbursement to the General Fund from grants that had expenses improperly posted.

E.	01A001 – General Fund			BA1801602
	SH350470 – Jail Operations - Sheriff			
	Other Expenses	\$	1,600,000.00	

Additional Appropriation is being requested for the Sheriff's Department to cover the 2015-2017 reconciliation and 2018 charges. Funding comes from the General Fund.

F.	24A301 – Children & Family Services		BA1801607
	CF135467 – Administrative Services		
	Other Expenses	\$	(1,000,000.00)

A reduction in appropriation is being requested to remove surplus appropriation for year-end closing. Funding comes the Health and Human Services Levy.

G.	01A001 – General Fund		BA1803176
	PD140053 – Public Defender		
	Other Expenses	\$	275,000.00

The prior year reconciliation charges for indirect services created a deficit which this budget increase would cover. Funding comes from the General Fund with partial reimbursement from the State Public Defender.

H.	21A920 – Court Security Grant		BA1803180
	CT790006 – Court Security Grant		
	Other Expenses	\$	375.00

This request would appropriate the unappropriated cash in preparation to transfer the remaining cash balance from this 1999 capital project grant to the 2005 General Obligation debt service fund. The cash transfer of the \$2,520 remaining in the fund is requested on this same fiscal agenda in document JT1803181.

I.	64A606 – Fast Copier		BA1803185
	CT577551 – Fast Copy		
	Other Expenses	\$	(390,000.00)

This decrease would remove surplus appropriation. Funding comes from charges to agencies for print services.

J.	28W038 – WF Innovation & Opportunities Act		BA1809201
	WI150904 – WF Innovation & Opportunities Act		
	Personal Service	\$	(95,000.00)
	Other Expenses	\$	(4,629,646.00)

The Office of Budget and Management requests appropriation decrease for Workforce Development. Appropriations exceeded expenditure levels during 2018 resulting from overestimation of anticipated increases to expenditures with the 2018-2019 increased WIOA Allocation funding. The increase in expenditures is expected for the second half of the program year (County Fiscal Year 2019). Funding source is Pass-Through Federal WIOA Funds.

K.	30A919 – Debt Service County Hotel		BA1809203
	DS511543 – Debt Service County Hotel		
	Other Expenses	\$	(1,039,603.42)

The Office of Budget and Management requests appropriation decrease for County Hotel debt service. External revenue sources that offset the County's debt service contribution were larger than expected resulting in a lower County obligation for 2018. External revenues include property TIF, City of Cleveland Lodging Tax. Funding source is General Fund subsidy to County Hotel Debt Service Fund.

L.	54A901 – Sanitary Engineer/Note Retirement		BA1809204
	ST540625 – Sanitary Engineer-Note Retirement		
	Other Expenses	\$	(323,050.00)

The Office of Budget and Management requests appropriation reduction to Sanitary Engineer Note Retirement, there are no outstanding Sanitary Engineer notes payable from this fund and the appropriation is unneeded. Funding source is Sanitary Engineer Note Retirement Fund. Fund has had negative balance since 2013 and currently resides at - \$855,882.02.

M.	24A635 – EC-Invest in Children-PA		BA1809210
	EC451435 – Early Start		
	Other Expenses	\$	(131,404.32)
	24A635 – EC-Invest in Children-PA		
	EC451443 – Health and Safety		
	Other Expenses	\$	(1,500.00)
	24A635 – EC-Invest in Children-PA		
	EC451500 – UPK 2.0		
	Personal Services	\$	(14,500.00)
	Other Expenses	\$	(827,505.33)

The Office of Budget and Management requests appropriation decrease for the Office of Early Childhood. Appropriations exceeded expenditures during fiscal year 2018 and require a decrease to remain within available resources. Funding source is Health and Human Services Levy.

N.	24A640 – FCFC Public Assistance		BA1809211
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	(104,443.01)

The Office of Budget and Management requests appropriation decrease for the Family and Children First Council. Appropriations exceeded expenditures during fiscal year 2018 and require a decrease to remain within available resources. Funding source is Health and Human Services Levy.

O.	01A001 – General Fund		BA1810825
	JC372052 – Juv Ctr - Judges		
	Personal Services	\$	(150,000.00)
	Other Expenses	\$	(225,000.00)

01A001 – General Fund
 JC372060 – Juv Ctr - Legal
 Personal Services \$ (175,000.00)

01A001 – General Fund
 JC370056 – Juv Ctr – Detention Home
 Other Expenses \$ (90,000.00)

Appropriation reductions within several Juvenile Court General Fund Departments, that match the appropriation increase that was approved on the 12/11/2018 Fiscal Agenda (BA1810818). These adjustments were to allow personnel expenses that are Title IV-D reimbursable, to be moved to the Child Support Index.

P. 24A641 – PA – Homeless Services **BA1810827**
 HS158097 – PA – Homeless Services
 Other Expenses \$ (1,000,000.00)

An appropriation reduction for the Office of Homeless Services, to ensure that the available resources are not exceeded by appropriation.

Q. 29A391 – Health & Human Services Levy 4.8 **BA1810829**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Other Expenses \$ (\$36,924,387.00)

An appropriation reduction for year end to ensure appropriation does not exceed cash in fund.

R. 20D447 – Economic Development Fund **BA1812226**
 DV520676 – Cuyahoga County Western Reserve Fund
 Other Expenses \$ (480,000.00)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$480,000.00. This is to liquidate excess appropriation stemming from the decertification of Remedi Senior Care of Ohio, and the Contract for Loan Servicing not taking place in 2018. Funding is provided by the Western Reserve/Job Creation/Economic Development Fund through loan repayments, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances) of \$7.2 million.

S. 20D448 – Casino Tax Revenue Fund **BA1812228**
 DV520791 – Casino Tax Revenue Fund
 Other Expenses \$ (1,295,795.99)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$1,295,795.99. This is to liquidate excess appropriation stemming from the Community Development Supplemental Grant program contracts not being completed in 2018 as well as a pre-encumbered item approved by County Council for Eastside Market (R2018-0208) with no activity since January of 2018. Funding is provided by the Casino Tax Revenue Fund through state casino tax revenue

allocations quarterly, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances) of \$5.1 million.

T.	20D449 – Property Demolition Fund		BA1812229
	DV520809 – Property Demolition Fund		
	Other Expenses	\$	(1,374,000.00)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$1,374,000.00 in the Property Demolition Fund. This is to liquidate excess appropriation stemming from planned Demolition agreements that did not take place in 2018. Funding is provided by the Property Demolition Fund through a General Fund subsidy, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances and pending life of fund costs) of -\$4.4 million. The net cash balance accounts for 2019 costs that it has been noted the Demolition Fund would have to tap reserves to support these costs.

U.	20A377 – Probation Supervision Fees		BA1812234
	CO507228 – Probation Supervision Fees		
	Other Expenses	\$	(180,000.00)

Common Pleas Court is requesting an appropriation reduction of \$180,000.00 in Probation Supervision Fees. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Probation Supervision Fees Special Revenue Fund, which through 6-Dec has a cash balance of \$1.9 mil.

V.	20A058 – Special Project II		BA1812235
	CO456111 – Special Project II		
	Other Expenses	\$	(116,000.00)

Common Pleas Court is requesting an appropriation reduction of \$116,000.00 within Special Project II. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Special Project II Special Revenue Fund, which through 6-Dec has a cash balance of \$3.1 mil.

W.	20A695 – Clerk of Courts Computerization		BA1812236
	CO576199 – Common Pleas Computerization		
	Capital Outlays	\$	(176,884.40)

Common Pleas Court is requesting an appropriation reduction of \$176,884.40 within the Common Pleas Computerization Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Clerk of Courts Computerization Special Revenue Fund, which through 6-Dec has a cash balance of \$144,239.06.

X.	20D445 – Development Revolving Loan Fund		BA1812237
	DV520692 – Development – Revolving Loan Fund		
	Other Expenses	\$	158,777.16

Department of Development is requesting an appropriation increase of \$158,777.16 in the Development Revolving Loan Fund index code. This is for the purpose of providing

necessary appropriation for the transfer out of mis-posted revenues from 2016-2017 into the Development Revolving Loan Fund that should have gone into the HUD Section 108 index code, this is accompanied on the 20-Dec Agenda by the corresponding transfer items JT1812238, JT1812247, and JT1812248. The Fund has a cash balance (as of 13-Dec-18) of \$1.6 mil.

Y. 20A812 – Common Pleas Special Project I **BA1812239**
CO456475 – Common Pleas Special Project I
Personal Services \$ (190,000.00)

Common Pleas Court is requesting an appropriation reduction of \$190,000.00 within the Common Pleas Special Project I Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Common Pleas Special Project I Special Revenue Fund, which through 6-Dec has a cash balance of \$24,796.53.

Z. 20A695 – Clerk of Courts Computerization **BA1812240**
CL576124 – Clerk of Courts Computerization
Other Expenses \$ (9,807.00)

Common Pleas Court is requesting an appropriation reduction of \$9,807.00 within the Clerk of Court Computerization Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. The original increase on R2018-0242 was not approved by the Court for Indirect Charges, therefore the Court is requesting a reduction on this agenda. Funding is provided by the Clerk of Courts Computerization Special Revenue Fund, which through 6-Dec has a cash balance of \$144,239.06.

AA. 20A312 – Coroner’s Lab **BA1812252**
CR180034 – Medical Examiner - Lab
Other Expenses \$ (30,000.00)

Office of Budget Management is requesting an appropriation decrease for \$30,000.00 in the Medical Examiner's-Lab Fund. This is to reduce excess appropriation in Contracts and Professional Services within the fund for the end of the year. Funding is provided by the Coroner's Lab Fund comprised of payments for Out of County Autopsies. Cash Balance in the Coroner’s Lab Fund (as of 17-Dec-18) is \$33,132.48.

AB. 21A579 – VAWA Administration Grant **BA1813646**
JA760504 – FY2018 VAWA Admin Fund CY2019
Personal Services \$ 22,847.44

Requesting to establish appropriations for the FY2018 Violence Against Women Administrative Grant for the period January 1, 2019 to December 31, 2019. This grant was awarded by the U.S. Department of Justice, Office of Violence Against Women to the Ohio Office of Criminal Justice Services in the amount of \$17,234.24. Also, there is a cash match (25% of the \$22,847.44) of \$5,613.20 which is covered by the 2019 General Fund budget and will be transferred in January 2019 to the grant account. CFDA # 16.588. The approval to apply for and accept this grant took place on October 29, 2018, BC2018-740. The previous grant was for \$22,454.18 which included \$5,613.59 cash match.

AC. 21A525 – VAWA Block Grant **BA1813647**
 JA760389 – FY2018 VAWA Block Grant CY2019
 Other Expenses \$ 561,870.22

Requesting to establish appropriations for the FY2018 Stop Violence Against Women Block Grant for the period January 1, 2019 to December 31, 2019. This grant is awarded by the Department of Justice, Office of Violence Against Women through the Ohio Office of Criminal Justice Services in the amount of \$561,870.22. CFDA# 16.588. The approval to apply and accept this grant took place on October 22, 2018, BOC2018-722. The Stop Violence Against Women grant is continuous. The previous year award was for \$490,537.68. No cash match required.

AD. 21A584 – Juvenile Justice Administration **BA1813648**
 JA760603 – JJDP – Cuyahoga JJ Administration FY19
 Personal Services \$ 10,000.00

Requesting to establish appropriations for the FY2019 JJDP Administration Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant period is from October 1, 2018 to December 31, 2019, CFDA #16.540. The subgrant award was issued on September 25, 2018 and approved on 10/01/2018. The approval to accept the award took place on October 29, 2018, CON2018-103. There is no cash match. This is the 11th year of for this grant which was awarded the same amount last year.

AE. 01A001 – General Fund **BA1813658**
 SU515346 – General Fund Subsidies
 Other Expenses \$ 291,138.96

Requesting an appropriation increase for the Delinquent Tax Assessment Collections - Hardest Hit Fund (DTAC HHF) subsidy account to cover the 2018 projected expenditures. DTAC HHF has projected revenue of \$895,422, which comes from the U.S. Department of Housing Urban Development Hardest Hit Fund, and the projected expenses are \$1,186,560.96 which will leave DTAC HHF with a negative variance of \$291,138.96. Once the appropriation is set- up, JT1813659 will be processed to move the cash to DTAC HHF PR495580. These funds do not include DTAC.

AF. 21A189 – ORSC Grant **BA1813664**
 WT758300 – Ohio Rehab Svcs Commission
 Other Expenses \$ (6,504.74)

Requesting an appropriation reduction to prepare the Ohio Rehabilitation Services Commission grant for closure. Once JT1813663 is processed, there will be a \$0 cash balance.

AG. 21A578 – JJDP Block Grant **BA1813666**
 JA759936 – JJDP-Cuyahoga Cty Title II-FY 2019
 Other Expenses \$ 110,000.00

Requesting to establish appropriations for the FY2019 JJDP Block Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant project period is from October 1, 2018 to September 30, 2020, CFDA #16.540. The subgrant award was issued on October 15, 2018 and approved on October 25, 2018. Approval to accept the award took place on November 26, 2018, CON2018-122. There is no cash match. This is the 11th year for this grant which was awarded the same amount last year. The previous grant is currently active.

AH. 24A430 – Executive Office of HHS **BA1813668**
 HS157289 – Executive Office of H&HS
 Personal Services \$ (375,000.00)
 Other Expenses \$ (1,300,000.00)
 Capital Outlays \$ (1,740.00)

An appropriation reduction is being requested for the Health and Human Services Administration to clear surplus appropriations. The surplus which is largely in contracts is due to a contract for PROPEL not being implemented in 2018. The funding comes from the Health and Human Services Levy.

AI. 24A510 – Work & Training Admin **BA1813670**
 WT137109 – Admin Services – General Manager
 Personal Services \$ (115,000.00)
 Other Expenses \$ (53,000.00)
 Capital Outlays \$ (2,173.00)

Requesting an appropriation reduction for Jobs and Family Services - Administrative Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AJ. 24A510 – Work & Training Admin **BA1813671**
 WT137141 – Client Support Services
 Other Expenses \$ (600,468.80)
 Capital Outlays \$ (10,866.00)

Requesting an appropriation reduction for Jobs and Family Services - Client Support Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AK. 24A510 – Work & Training Admin **BA1813672**
 WT137430 – Ohio City NFSC
 Personal Services \$ (100,000.00)
 Capital Outlays \$ (6,628.00)

Requesting an appropriation reduction for Jobs and Family Services - Ohio City Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These

expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AL. 24A510 – Work & Training Admin		BA1813673
WT137455 – Quincy Place NFSC		
Other Expenses	\$	(15,802.43)
Capital Outlays	\$	(8,584.00)

Requesting an appropriation reduction for Jobs and Family Services Quincy Place Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AM. 24A510 – Work & Training Admin		BA1813674
WT137414 – Southgate NFSC		
Personal Services	\$	(140,000.00)
Capital Outlays	\$	(8,150.00)

Requesting an appropriation reduction for Jobs and Family Services -Southgate Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AN. 24A510 – Work & Training Admin		BA1813677
WT137539 – West Shore NFSC		
Personal Services	\$	(375,000.00)
Capital Outlays	\$	(7,715.00)

Requesting an appropriation reduction for Jobs and Family Services West Shore Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AO. 24A510 – Work & Training Admin		BA1813678
WT137943 – Information Services		
Personal Services	\$	(180,000.00)
Capital Outlays	\$	(1,847.00)

Requesting an appropriation reduction for Jobs and Family Services Information Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AP. 20A820 – Delinquent R E Tax Assmt-Prosecutor		BA1813684
PR495572 – Delinquent R E Tax/Assmt-Prosecutor		
Other Expenses	\$	310,000.00

The Prosecutor's Office Delinquent Tax Assessment and Collections (DTAC) is requesting an appropriation increase to pay for the title work and court cost fees through the year end. Approximately \$362,000 worth of invoices are waiting to be paid. Currently, there is an

appropriation balance of \$62,000 available. These expenses are being funded by the DTAC Fund which has sufficient cash (\$3.8M) to accommodate this action.

AQ. 40A069 – Capital Projects		BA1815252
CC769307 – JC Emergency Utility Repairs Project		
Personal Services	\$	(27,495.70)
Other Expenses	\$	(5,000.00)
Capital Projects	\$	(31,254.05)

Reduce appropriations in preparation for project closure. This project was set up in July 2017 where 71% of the project was expended. This project was funded by Capital Project General Fund Subsidy.

AR. 61A607 – Centralized Custodial Services		BA1803186
CT577411 – Centralized Services – Other Services		
Other Expenses	\$	(5,000,000.00)

The appropriation decrease would remove surplus appropriation caused by credits for prior year reconciliation for indirect services expenses. Funding comes from charges to agencies for space maintenance services.

AS. 24A430 – Executive Office of HHS		BA1810832
HS157396 – Human Services Applications		
Other Expenses	\$	(800,000.00)
Capital Outlays	\$	(100,000.00)

The An appropriation reduction for the Department of Information Technology (DoIT) HHS IT index for year-end closeout. To ensure that appropriations do not exceed cash within the fund.

AT. 01A001 –General Fund		BA1810835
JC370056 – JUV CRT-Detention Home		
Personal Services	\$	176,000.00

An appropriation increase to cover expected salary and benefit costs for pay period 26.

AU. 20A302 – Dog and Kennel		BA1815270
DK050005 – County Dog Kennel		
Other Expenses	\$	(200,000.00)

A decrease of appropriations in the Dog Kennel Fund is being requested to eliminate excess appropriations. Funding comes from the sale of dog licenses and housing fees.

AV. 20A390 – Emergency Management		BA1813690
JA100123– Justice Affairs-Emergency Mgt		
Other Expenses	\$	(265,087.01)

Request to reduce surplus appropriation. Emergency Management is funded by the General Fund Operating Subsidies, 61% and Ohio Emergency Management Agency Grants, 39%.

AW. 20A580 – DTAC HHF Project **BA1813691**
 PR495580– DTAC HHF Project
 Other Expenses \$ (700,000.00)

Request to reduce surplus appropriation. The Delinquent Tax and Assessment Collections Hardest Hit Fund (DTAC HHF) is funded by the Housing Urban Development Hardest Hit Funds.

AX. 21A359 – Internet Crimes Against Children **BA1813682**
 PR765248– 2014 ICAC Task Force
 Other Expenses \$ 70,000.00

Requesting an increase in appropriation to prepare the 2014 Internet Crimes Against Children grant for closure. This is a cash match from the General Fund which was not appropriated. Once this request is processed, JT1813683 will be processed to move the funds back to the General Fund.

AY. 20A600 – Cuyahoga Support Enforcement Agency **BA1813692**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ (300,000.00)

Request to reduce surplus appropriation. The Child Support Enforcement Agency is funded by the Health and Human Services Levy, 23.5% and Title IV-D reimbursements, 76.5%.

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: 24A301 – Children & Family Services	BA1801588
CF135467 – Administrative Services - CFS	
Other Expenses \$	120,000.00
TO: 24A301 – Children & Family Services	
CF135509 – Direct Services	
Other Expenses \$	100,000.00
24A301 – Children & Family Services	
CF135582 – Permanent Custody Adoptions	
Other Expenses \$	10,000.00
24A301 – Children & Family Services	
CF135608 – Contracted Placements	
Other Expenses \$	5,000.00
24A301 – Children & Family Services	
CF135616 – CFS Foster Homes/Resource Mgt	
Other Expenses \$	5,000.00

Children and Family Services is requesting an appropriation transfer to various agency indexes to cover December 2018 employee duty-related travel and projected spending thru year-end 2018. Funding comes from the Health & Human Services Levy Fund.

B.	FROM: 01A001 – General Fund SH350868 – Bedford Jail Personal Services	\$ 70,000.00	BA1801589
	TO: 01A001 – General Fund SH350850 – Euclid Jail Personal Services	\$ 70,000.00	

An appropriation transfer within the Sheriff is being requested to cover year-end salaries in Euclid Jail. Funding comes from the General Fund.

C.	FROM: 24A301 – Children & Family Services CF135525 – Supportive Services Personal Services	\$ 20,000.00	BA1801593
	TO: 24A301 – Children & Family Services CF135467 – Administrative Services - CFS Personal Services	\$ 20,000.00	

An appropriation transfer is being requested to allow for posting of year-end fringes. Funding comes from the Health and Human Services Levy.

D.	FROM: 20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$ 170,000.00	BA1801599
	TO: 24A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses	\$ 170,000.00	

Children and Family Services requests an appropriation transfer to cover year end expenses and to December Agency Foster Home payroll. Funding comes from the Health and Human Services Levy.

E.	FROM: 61A608 – Central Security Serv - Sheriff SH352005 – Bldg Security Svcs-OPBA-Officers Personal Services	\$ 15,000.00	BA1801605
	TO: 61A608 – Central Security Serv - Sheriff SH352013 – Bldg Security Svcs-OPBA-Sergeants Personal Services	\$ 15,000.00	

An appropriation transfer is being requested with the Sheriff's Protective Services division for year-end payroll. Funding comes from charges to user agencies for security at county-owned and operated properties.

F.	FROM: 20A625 – Solid Waste District - Admin SM522466 – Solid Waste District - Admin Other Expenses	\$ 7,500.00	BA1809197
	TO: 20A625 – Solid Waste District - Admin SM522466 – Solid Waste District - Admin Personal Services	\$ 7,500.00	

Appropriation adjustment from controlled services to personal services to cover flex benefits expenditures through end of fiscal year 2018. Funding source is solid waste generation fees within Solid Waste District Administration Fund.

G.	FROM: 01A001 – General Fund IG030411 – Inspector General Personal Services	\$ 10,000.00	BA1809199
	TO: 01A001 – General Fund IG030411 – Inspector General Other Expenses	\$ 10,000.00	

The Agency of Inspector General requests appropriation adjustment of surplus salaries to other operating for staff training and development. Surplus salaries resulting from a delay in hiring additional staff allotted by Council in the 2018-2019 Biennial Budget. Funding source is General Fund.

H.	FROM: 21A512 – CCA 408 Jail/Misdemeanant CO759589 – CCA 408 – Prosecutorial Diversion FY18/19 Other Expenses	\$ 498.00	BA1812224
	TO: 21A512 – CCA 408 Jail/Misdemeanant CO759589 – CCA 408 – Prosecutorial Diversion FY18/19 Personal Services	\$ 498.00	

A transfer in Common Pleas Court is requesting an appropriation transfer of \$498.00. This transfer is necessary to match the Budget Revision made to the Prosecutorial Diversion project in the Intelligrants System. Funding is provided by the Ohio Department of Rehabilitation and Correction.

I.	FROM: 20A312 – Coroner’s Lab CR180034 – Medical Examiner – Lab Other Expenses	\$ 3,952.00	BA1812225
	TO: 20A312 – Coroner’s Lab CR180034 – Medical Examiner – Lab Personal Services	\$ 3,952.00	

Office of Budget Management (on behalf of Medical Examiner) is requesting an appropriation transfer of \$3,952.00 from Other Operating Lines within the Coroner's Lab to Personnel Services. This is to support the expenses of the Program Officer IV position to be funded by the Case Western/National Institute of Justice Grant within the Coroner's Lab

Fund. Funding is provided by the Coroner's Lab Fund which is supported by completed Out of County Autopsies. Cash Balance of the fund (as of 5-Dec-18) is \$173,610.08.

J.	FROM: 21A512 – CCA 408 Jail/Misdemeanant		BA1812230
	CO759563 – CCA 408 – Jail Case Management FY18/19		
	Other Expenses	\$	4,952.00
	TO: 21A512 – CCA 408 Jail/Misdemeanant		
	CO759563 – CCA 408 – Jail Case Management FY18/19		
	Personal Services	\$	4,952.00

Common Pleas Court is requesting an appropriation transfer of \$4,952.00. This transfer is necessary to realign appropriation to match the budget revisions made to the Jail Case Management Project in the Intelligrants System. Funding is provided by Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

K.	FROM: 01A001 – General Fund		BA1812233
	CO380220 – Common pleas – Central Sched.		
	Personal Services	\$	25,000.00
	TO: 01A001 – General Fund		
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	25,000.00

Common Pleas Court is requesting an appropriation transfer of \$25,000.00. This transfer is necessary to realign appropriation to ensure coverage of payroll expenses through year-end. Funding is provided by the General Fund.

L.	FROM: 01A001 – General Fund		BA1812242
	VS490052 – Veterans Service Commission		
	Other Expenses	\$	34,000.00
	TO: 01A001 – General Fund		
	VS490052 – Veterans Service Commission		
	Personal Services	\$	34,000.00

Office of Budget Management is requesting an appropriation transfer for Veterans Services Commission for \$34,000.00 from Client Services to Personnel Services. This is to support prevention of projected end of year deficits in Personnel Services for the department. Funding is provided by the General Fund.

M.	FROM: 22A122 – Lead Hazard Control Grant 15-18		BA1812245
	DV758904 – Lead Hazard Control Grant 15-18		
	Other Expenses	\$	4,164.05
	TO: 22A122 – Lead Hazard Control Grant 15-18		
	DV758904 – Lead Hazard Control Grant 15-18		
	Personal Services	\$	4,164.05

Department of Development is requesting an appropriation transfer from Other Operating to Personnel for \$4,164.05. This is to support the coverage of payroll expenses within the

LEAD Hazard Control Grant 15-18 index to expend before the grant expires. Funding is provided by the Department of Housing and Urban Development for the period of 11/1/15 through 11/15/18.

N. FROM: 21A070 – Common Pleas – NOC **BA1812250**
 CO759621 – SAMHSA Human Traffic/Trauma MHFY17
 Other Expenses \$ 12,343.14

TO: 21A070 – Common Pleas – NOC
 CO759621 – SAMHSA Human Traffic/Trauma MHFY17
 Personal Services \$ 12,343.14

Common Pleas Court is requesting an appropriation transfer of \$12,343.14. This transfer is for the purpose of realigning appropriation for payroll expenses in the SAMHSA Human Trafficking 2017 grant. Funding is provided by the US Department of Health and Human Services for the period of 9/30/17-9/29/20.

O. FROM: 24A510 – Work & Training Admin **BA1813675**
 WT137141 – Client Support Services
 Other Expenses \$ 60,000.00

TO: 24A510 – Work & Training Admin
 WT137141 – Client Support Services
 Personal Services \$ 60,000.00

Requesting an appropriation transfer due to the projected deficit in salaries and flex benefits in Jobs and Family Services Client Support Services. These expenses are funded by 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

P. FROM: 24A510 – Work & Training Admin **BA1813676**
 WT137463 – VEB Building NFSC
 Other Expenses \$ 60,000.00

TO: 24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Personal Services \$ 60,000.00

Requesting an appropriation transfer due to the projected deficit in salaries in Jobs and Family Services Virgil E. Brown Neighborhood Service Center (NFSC). These expenses are funded by 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

Q. FROM: 01A001 – General Fund **BA1813679**
 DR391052 – Domestic Relations
 Personal Services \$ 20,000.00

TO: 01A001 – General Fund
 DR391052 – Domestic Relations
 Other Expenses \$ 20,000.00

Requesting an appropriation transfers to cover other operating expenses through 2018. These expenses are funded by the General Fund.

R.	FROM: 01A001 – General Fund		BA1813686
	PR191056 – Prosecutor-General Office		
	Other Expenses	\$	200,000.00
	TO: 01A001 – General Fund		
	PR191056 – Prosecutor-General Office		
	Personal Services	\$	200,000.00

The Prosecutor's Office is requesting an appropriation transfer to cover the projected shortfall in salaries for 2018. There's a surplus in due to unexpected outside counseling that didn't take place as projected and other operating expenses. This expense is covered by the General Fund.

S.	FROM: 01A001 – General Fund		BA1813687
	PR151977 – ICAC GF Task Force		
	Personal Services	\$	40,000.00
	Capital Expenses	\$	7,000.00
	TO: 01A001 – General Fund		
	PR191056 – Prosecutor-General Office		
	Personal Services	\$	40,000.00
	Other Expenses	\$	7,000.00

The Prosecutor's Office is requesting an appropriation transfer to cover the projected shortfall in salaries, fringes and supplies for 2018. There's a surplus in ICAC GF Task Force due to long term vacant positions. These expenses are covered by the General Fund.

T.	FROM: 40A069 – Capital Projects		BA1815229
	CC768663 – New Chiller System - VEB		
	Personal Services	\$	23,021.38
	TO: 40A069 – Capital Projects		
	CC768663 – New Chiller System - VEB		
	Other Expenses	\$	23,021.38

To transfer appropriations in preparation of project closure. This project was set up in November 2015 where 13% of the project was expended. This project was initially going to be done inhouse, but Resolution R2017-0180 with the Cleveland Thermal contract amendment resulted in the savings/avoidance of a capital project expenditure. Currently there is a cash balance of \$1,391,488.60 which will be transferred back to the general fund. See JT1815230 on this same 12/20/18 Agenda.

U.	FROM: 01A001 – General Fund		BA1815234
	FS109975 – Microfilm Center		
	Personal Services	\$	20,000.00

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

To transfer appropriations between funds to cover overtime payroll expenses in Recording and Conveyance Department. Microfilm has five vacancies and does not plan to backfill, leaving a surplus in Personal Services and Benefits. Both departments are General Fund.

V. FROM: 20A302 – Dog & Kennel **BA1815249**
 DK050005 – County Dog Kennel
 Other Expenses \$ 10,000.00

TO: 20A302 – Dog & Kennel
 DK050005 – County Dog Kennel
 Personal Services \$ 10,000.00

Appropriation transfer is needed to cover overtime costs and fringes at the County Dog Kennel. Funding comes from the sale of Dog Licenses and Housing Fees.

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: 29A392 – Health & Human Services Levy 3.9 **JT1801508**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 750,000.00

TO: 24A878 – HHS – Office of Reentry
 HS749069 – HHS – Office of Reentry
 Revenue Transfer \$ 750,000.00

A cash transfer is being requested for the Office of Reentry for their remaining year subsidy based on current projections. Funding comes from the Health and Human Services Levy.

B. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801509**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 687,247.00

TO: 20A830 – Mental Health Services HHS
 SH352062 – Sheriff – Mental Health HHS
 Revenue Transfer \$ 687,247.00

A cash transfer is being requested for the Sheriff's Mental Health HHS index for their remaining year subsidy based on current projections. Funding comes from the Health and Human Services Levy.

C. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801510**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 49,500,000.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 15,000,000.00

24A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 33,000,000.00

24A430 – Executive Office of HHS
 HS157289 – Executive Office of H&HS
 Revenue Transfer \$ 1,500,000.00

A cash transfer is being requested for various Health and Human Services agencies for their remaining year subsidy based on current projections and current cash balances. Funding comes from the 3.9 mill voted levy for health and human services.

D. FROM: 21A700 – SHSP NBI-FY10 Law Enforcement (LE) **JT1801511**
 SH754531 – Northern Border Initiative LE-SHSP FY10
 Transfer Out \$ 81,126.66

TO: 01A001 – General Fund
 SH350579 – Sheriff Operations
 Revenue Transfer \$ 81,126.66

Request to transfer funds from the FY10 Northern Border Initiative Law Enforcement SHSP grant to the General Fund to close out the grant. Funding originated from the General Fund. All expenses related to the grant have been spent and reimbursement received. This request is a reimbursement to the General Fund from grants that had expenses improperly posted.

E. FROM: 01A001 – General Fund **JT1801512**
 SH350579 – Sheriff Operations
 Transfer Out \$ 40,190.39

TO: 21A831 – Project Safe Neighborhood 2005
 SH750638 – Project Safe Neighborhood 2005
 Revenue Transfer \$ 39,741.28

21S679 – ARRA JAG Grant
 SH719294 – Recovery Act – Justice Reform 2009/2013
 Revenue Transfer \$ 449.11

Request to transfer funds from the FY10 Northern Border Initiative Law Enforcement SHSP grant to the General Fund to close out the grant.

F. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1803147**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 12,000,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 12,000,000.00

The cash transfer would provide the half of the 2018 Health and Human services levy subsidy for HHS Division of Senior and Adult Services. This amount includes an increase in OPTIONS expenditures and nearly \$1.5 million in reconciliations for prior year indirect services chargebacks.

G. FROM: 20A331 – Indigent Guardianship **JT1803173**
 PC404665 – Indigent Guardianship
 Transfer Out \$ 100,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 100,000.00

The cash transfer from the Probate Court's Indigent Guardianship fund would support the Department of HHS Division of Senior & Adult Services contract with Lutheran Metropolitan Ministry to provide guardianship services for indigent seniors (document CE1700023). Funding comes from Probate Court filing fees pursuant to O.R.C. 2101.16. The cash balance in this fund was \$116,958 as of November 30, 2018.

H. FROM: 21A920 – Court Security Grant **JT1803181**
 CT790006 – Court Security Grant
 Transfer Out \$ 2,520.00

TO: 30A900 – Bond Retirement-General
 DS039990 – Debt Serv – Bond Retir-Generl
 Revenue Transfer \$ 2,520.00

The cash remaining in this capital project grant was a court security capital project that was created in 1999. The request would transfer the all remaining cash in this project to the 2005 debt service fund which is used for projects of that time period, so that the grant account can be closed.

I. FROM: 29A392 – Health & Human Services **JT1809205**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 5,938,315.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First Council PA
 Revenue Transfer \$ 5,938,315.00

The Office of Budget and Management requests operating cash transfer to Family and Children First Council from Health and Human Services Levy. This subsidy transfer will fulfill the operational need through the end of fiscal year 2018. Funding source is the 3.9 mill voted Health and Human Services Levy.

J.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1810823
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
	Transfer Out	\$	750,000.00
	TO: 20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Revenue Transfer	\$	750,000.00

A cash transfer is requested for the Juvenile Court Detention and Probation Services subsidy. The additional cash is needed due to the controlled reconciliation, which totaled \$2,789,87 of additional costs. The request is less than the charged amount due to the implementation of the Courts cost reduction plan throughout the year. Funding comes from the Health and Human Services Levy.

K.	FROM: 20D445 – Development Revolving Loan Fund		JT1812238
	DV520692 – Development-Revolving Loan Fund		
	Transfer Out	\$	105,999.60
	TO: 22A105 – HUD Section 108		
	DV711606 – HUD Section 108		
	Revenue Transfer	\$	105,999.60

The Department of Development is requesting a cash transfer of \$105,999.60 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 24 revenue mis-postings (of \$4,416.65 each) from Stoneworks to the Revolving Loan Fund that should have been in the HUD Section 108 index code from February 2016 through December 2017. Current cash balance of the Development Revolving Loan Fund is \$2.9 million as of 6-Dec-18.

L.	FROM: 20D445 – Development Revolving Loan Fund		JT1812247
	DV520692 – Development-Revolving Loan Fund		
	Transfer Out	\$	22,880.09
	TO: 22A105 – HUD Section 108		
	DV711606 – HUD Section 108		
	Revenue Transfer	\$	22,880.09

The Department of Development is requesting a cash transfer of \$22,880.09 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 17 revenue mis-postings (of \$1,299.89 each with an exception of 1 posting of \$2,081.85) from J & F Luxury Travel to the Revolving Loan Fund that should have been in the HUD Section 108 index code from July 2016 through December 2017. Current cash balance of the Development Revolving Loan Fund is \$1.6 million as of 13-Dec-18.

M.	FROM: 20D445 – Development Revolving Loan Fund		JT1812248
	DV520692 – Development-Revolving Loan Fund		
	Transfer Out	\$	29,897.47

TO: 22A105 – HUD Section 108
 DV711606 – HUD Section 108
 Revenue Transfer \$ 29,897.47

The Department of Development is requesting a cash transfer of \$29,897.47 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 23 revenue mis-postings (of \$1,299.89 each) from Kamac to the Revolving Loan Fund that should have been in the HUD Section 108 index code from February 2016 through November 2017. Current cash balance of the Development Revolving Loan Fund is \$1.6 million as of 13-Dec-18.

N. FROM: 01A001 – General Fund **JT1813659**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 291,138.96

TO: 20A580 – DTAC HHF Project
 PR495580 – DTAC HHF Project
 Revenue Transfer \$ 291,138.96

Requesting a cash transfer from the General Fund to the Delinquent Tax Assessment Collections - Hardest Hit Fund based on the projected expenses for 2018. DTAC HHF has projected revenue of \$895,422, which comes from the U. S. Department of Housing Urban Development Hardest hit Fund, and projected expenses of \$1,186,560.96 which will leave DTAC HHF with a negative variance of \$291,138.96. This request will be processed once BA1813658 has been posted to FAMIS. These funds do not include DTAC.

O. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813660**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 1,000,000.00

TO: 20A288 – Social Impact Financing Fund
 SF515288 – Social Impact Financing Fund
 Revenue Transfer \$ 1,000,000.00

Requesting a cash transfer in order to disburse the 2018 subsidy payment to the Social Impact Financing Fund. This will be the fifth and final payment.

P. FROM: 24A510 – Work & Training Admin **JT1813663**
 WT137109 – Admin Services – General Manager
 Transfer Out \$ 17,281.58

TO: 21A189 – ORSC Grant
 WT758300 – Ohio Rehab Svcs Commission
 Revenue Transfer \$ 17,281.58

Requesting a cash transfer to prepare the Ohio Rehabilitation Services Commission grant for closure.

Q. FROM: 24A430 – Executive Office of HHS **JT1813667**
 HS157289 – Executive Office of H&HS
 Transfer Out \$ 285,000.00

TO: 21A940 – Families Frwd Demo ‘FFD’
 SE708701 – Families Frwd Demo ‘FFD’
 Revenue Transfer \$ 285,000.00

Requesting a cash transfer to prepare the Ohio Rehabilitation Services Commission grant for closure.

R. FROM: 21A359 – Internet Crimes Against Children **JT1813683**
 PR765248 – 2014 ICAC Task Force
 Transfer Out \$ 70,000.00

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Revenue Transfer \$ 70,000.00

Requesting a cash transfer to prepare the 2014 Internet Crimes Against Children grant for closure. This is a cash match which was never appropriated being returned to the General Fund.

S. FROM: 40A069 – Capital Projects **JT1815230**
 CC768663 – New Chiller System - VEB
 Transfer Out \$ 1,391,488.60

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue
 Revenue Transfer \$ 1,391,488.60

Cash transfer from the New Chiller System Project at the Virgil E Brown Building Project to the General Fund. This project was set up in 2015 where 13% of the project was expended. This project was initially going to be done inhouse, but Resolution R2017-0180 with the Cleveland Thermal contract amendment resulted in the avoidance of the capital project expenditure.

T. FROM: 40A069 – Capital Projects **JT1815233**
 CC769372 – Harvard Garage RTA Acquisition
 Transfer Out \$ 29,956.38

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue
 Revenue Transfer \$ 29,956.38

Cash transfer from the Harvard Garage Building Purchase Project to the General Fund. This project was set up in 2017 for the purchase of the building and has since been acquired. Actual purchase price including costs were \$3,820,044 and was funded by the General Fund Capital Improvement Subsidy.

U. FROM: 01A001 – General Fund **JT1815238**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 378,717.00

TO:	20A302 – Dog & Kennel		
	DK050005 – County Dog		
	Revenue Transfer	\$	378,717.00

To transfer additional subsidy to cover the Dog Kennels operational expenses for 2018. It is projected that they would need a total subsidy of \$656,840 in which \$278,123 has already been transferred. Revenues have been on the decline while expenses have been increasing so this subsidy is needed. Currently there is a negative cash balance of \$337,110.34 and is funded by dog licenses fees as well as housing fees.

V. FROM:	01A001 – General Fund		JT1815257
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	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	1,988,155.00

TO:	40A069 – Capital Projects		
	CC768390 – JC Perimeter Sec., Keying & ADA Parking		
	Revenue Transfer	\$	32,172.00

	40A069 – Capital Projects		
	CC768374 – Courts Tower Sealant Replacement		
	Revenue Transfer	\$	18,000.00

	40A069 – Capital Projects		
	CC769075 – BOE Fire Alarm System Upgrade		
	Revenue Transfer	\$	12,053.00

	22A015 – Ohio Housing Finance Grant 15'		
	HS151605 – Ohio Housing Finance Grant 15'		
	Revenue Transfer	\$	758,268.00

	40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehab - Consulting		
	Revenue Transfer	\$	81,541.00

	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	251,602.00

	40A069 – Capital Projects		
	CC769158 – Carpeting 2016/2017		
	Revenue Transfer	\$	65,568.00

	40A069 – Capital Projects		
	CC769141 – Mechanical A/E Services 2016		
	Revenue Transfer	\$	30,738.00

	40A069 – Capital Projects		
	CC769166 – Admin. Building Projects		
	Revenue Transfer	\$	5,000.00

40A069 – Capital Projects		
CC769182 – 2017 General A/E Services		
Revenue Transfer	\$	23,958.00
40A069 – Capital Projects		
CC769224 – Bedford Jail Renovation		
Revenue Transfer	\$	936.00
40A069 – Capital Projects		
CC769232 – JJC Solar Blinds Project		
Revenue Transfer	\$	1,281.00
40A069 – Capital Projects		
CC769265 – Countywide Fire Dampers Project		
Revenue Transfer	\$	63,719.00
40A099 – Maintenance Projects		
CC769547 – JC Jail I Generator Repair		
Revenue Transfer	\$	36.00
40A069 – Capital Projects		
CC769562 – Old Courthouse Courtroom Renovation		
Revenue Transfer	\$	15,678.00
40A069 – Capital Projects		
CC769588 – County Airport Water Main Repair		
Revenue Transfer	\$	19,868.00
40A069 – Capital Projects		
IT768333 – Enterprise Resource Planning - ERP		
Revenue Transfer	\$	607,737.00

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Court Tower Sealant Replacement, BOE Fire Alarm System Upgrade, Ohio Housing Finance Grant '15, Airfield Pavement Rehab-Consulting, Roof Replacement - Old Courthouse, Carpeting 2016/2017, Mechanical A/E Services, Admin. Building Projects, 2017 General A/E Services, Bedford Jail Renovation, JJC Solar Blinds Project, Countywide Fire Dampers Project, JJC Jail I Generator Repair, Old Courthouse Courtroom Renovation, County Airport Water Main Repair, and Enterprise Resource Planning-ERP to cover current expense.

W. FROM: 29A392 – Health & Human Services			JT1809206
SU515338 – Health & Human Serv. Levy 3.9 Subsidies			
Transfer Out	\$	4,476,274.00	
TO: 24A635 – EC-Invest In Children PA			
EC451435 – Early Start			
Revenue Transfer	\$	4,476,274.00	

The Office of Budget and Management requests an operating advance to the Office of Early Childhood from Health and Human Services Levy. This advance will fulfill the contractual encumbrance need through the end of fiscal year 2018 going into 2019. Funding source is the 3.9 mill voted Health and Human Services Levy.

X.	FROM: 01A001 – General Fund		JT1809216
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$ 750,000.00	
	TO: 62A603 – Maintenance Garage		
	CT575001 – Maintenance Garage		
	Revenue Transfer	\$ 250,000.00	
	64A606 – Fast Copier		
	CT577551 – Fast Copy		
	Revenue Transfer	\$ 500,000.00	

The Office of Budget and Management requests cash advances to Central Services Maintenance Garage and Fast Copy to ensure positive fund balance ending fiscal year 2018. Funding source is an advance from the General Fund. Funding sources for Central Services are charges for services.

SECTION 4. That items approved in Resolution No. R2018-0229 dated November 13, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

Resolution No. R2018-0229 dated 11/13/2018:

Original Item to be Corrected – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 21A111 – Litter Prevention 1993	JT1803129
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.

Corrected Item – Section 3

Fund Nos./Budget Accounts

Journal Nos.

E.	FROM: 21A111 – Litter Prevention 1993			JT1803129
	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	\$	155,042.62

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. This corrects the amount to transferred to fund 20A/307 to match the cash transferred from the grants.

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 Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Legislation Substituted on the Floor: December 20, 2018

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December 20, 2018