

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0006

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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; 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 2019 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 2019 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 20A495 – Human Services Other Program	BA1900004
MI511410 – Human Services Other Contract	
Other Expenses	\$ (828,015.00)

Requesting a reduction in Human Services-Other Programs in the amount of \$828,015 as provided in this budget for the pay equity study. The pay equity adjustments posted in the respective Human Services agencies on pay 16 (first pay in August on 8/10/2018) in the total amount of \$1,457,639.46. The reduction represents the amount provided in 2018 and 2019 for those increases. Funding is from the Health and Human Services Levy Subsidy.

B.	01A001 – General Fund		BA1900005
	MI512657 – Miscellaneous		
	Other Expenses	\$	(242,429.00)

Requesting a reduction in Miscellaneous Obligations in the amount of \$242,429 as provided in this budget for the pay equity study. The pay equity adjustments posted in the respective General Fund agencies on pay 16 (first pay in August on 8/10/2018) in the total amount of \$2,539,617.60. The reduction represents the amount provided in 2018 and 2019 for those increases. The Funding is from the General Fund.

C.	01A001 – General Fund		BA1901501
	SH350868 – Bedford Jail		
	Personal Services	\$	6,375,759.33
	Other Expenses	\$	1,171,635.00

Additional appropriation is being requested to fully fund the Sheriff's Bedford jail index. This request was not funded within the approved 2018-2019 biennial budget. Previously approved funding came in 2018. This appropriation allows for the continued operation of the Bedford Jail facility. Funding comes from the General Fund.

D.	24A301 – Children & Family Services		BA1901502
	CF135467 – Administrative Services - CFS		
	Other Expenses	\$	525,400.00
	24A301 – Children & Family Services		
	CF135509 – Direct Services		
	Personal Services	\$	686,201.00
	20A303 – Children Services Fund		
	CF134015 – Client Supportive Services		
	Other Expenses	\$	450,000.00

Additional appropriation is being requested to cover the expert panel recommendations, which include 10 retired Law Enforcement Officers, 12 Social Workers, and Neighborhood Collaborative contract. Source of funding comes from the Health and Human Services Levy Fund and will require an additional draw on HHS Levy Fund reserves. This item was previously approved by County Council on resolution R2018-0173 as a permanent increase.

E.	01A001 – General Fund		BA1901503
	HR018010 – Human Resources - GF		
	Personal Services	\$	76,961.00

67A100 – Workers’ Compensation Administration
 HR498006 – Workers’ Compensation Administration
 Personal Services \$ 5,537.00

68A100 – Hospitalization – Self Insurance Fund
 HR499038 – Wellness
 Personal Services \$ 1,887.00

68A100 – Hospitalization – Self Insurance Fund
 HR499053 – Benefits Administration
 Personal Services \$ 6,908.00

24A430 – Executive Office of HHS
 HS157362 – Executive HHS Human Resources
 Personal Services \$ 21,311.00

Additional appropriation is being requested to fund pay equity increases approved during the 2018 fiscal year. Funding for Human Resources - GF comes from the General Fund. Funding for the Workers' Compensation Administration comes from charges to user agencies based on claims experience. Funding for Wellness and Benefits Administration comes from charges to agencies and employees for health insurance premiums. Funding for Executive HHS Human Resources comes from the Health and Human Services Levy Fund.

F. 24A878 – HHS – Office of Reentry **BA1901504**
 HS749069 – HHS – Office of Reentry
 Personal Services \$ 24,715.00

The Additional appropriation is being requested for pay equity adjustments approved during the 2018 fiscal year. Funding comes from the Health and Human Services Levy Fund.

G. 20A195 – Self-Insurance Regionalization **BA1901505**
 HR499087 – Self-Insurance Regionalization
 Other Expenses \$ (15,406,478.00)

A reduction in appropriation is being requested due to the program ending in 2018. Funding comes from charges to participating regional entities for health insurance premiums.

H. 20A900 – Euclid Jail **BA1901506**
 SH350140 – Euclid Jail
 Other Expenses \$ 104,127.44

Additional appropriation is being requested to allow for a cash transfer to move cash from the old Euclid Jail index into the new General Fund Euclid Jail index. Funding comes from payments from the city of Euclid to the County for operation of the Euclid jail.

I. 01A001 – General Fund **BA1901507**
 SH350470 – Jail Operations - Sheriff
 Personal Services \$ 30,424.00

20A830 – Mental Health Services HHS		
SH352062 – Sheriff – Mental Health HHS		
Personal Services	\$	1,937.00
01A001 – General Fund		
SH350579 – Sheriff Operations		
Personal Services	\$	35,983.00
61A608 – Central Security Serv - Sheriff		
SH352021 – Bldg Security Svcs – Non-Bargaining Persnl		
Personal Services	\$	14,110.00

Additional Appropriation is being requested to fund pay equity adjustments within the Sheriff Department approved during the 2018 fiscal year. Funding comes from the General Fund, the Health and Human Services Levy Fund and charges to user agencies for building security at county owned and operated properties.

J.	24A301 – Children & Family Services		BA1901509
	CF135467 – Administrative Services - CFS		
	Personal Services	\$	88,033.00
	24A301 – Children & Family Services		
	CF135608 – Contracted Placements		
	Personal Services	\$	37,918.00
	24A301 – Children & Family Services		
	CF135509 – Direct Services		
	Personal Services	\$	291,675.00
	24A301 – Children & Family Services		
	CF135442 – Caregiver Parent Recruitment		
	Personal Services	\$	10,142.00
	24A301 – Children & Family Services		
	CF135616 – CFS Foster Homes/Resource Mgt		
	Personal Services	\$	41,690.00
	24A301 – Children & Family Services		
	CF135491 – Information Services		
	Personal Services	\$	20,821.00
	24A301 – Children & Family Services		
	CF135582 – Permanent Custody Adoptions		
	Personal Services	\$	37,966.00
	24A301 – Children & Family Services		
	CF135525 – Supportive Services		
	Personal Services	\$	35,566.00

Additional appropriation is being requested to fund the approved pay equity increases from 2018. Funding comes from the Health and Human Services Levy Fund.

K.	24A301 – Children & Family Services		BA1901510
	CF135012 – Tapestry System of Care		
	Personal Services	\$	10,387.00

	24A301 – Children & Family Services		
	CF135483 – Training		
	Personal Services	\$	22,071.00

Additional appropriation is being requested to fund the approved pay equity increases from 2018. Funding comes from the Health and Human Services Levy Fund.

L.	24A301 – Children & Family Services		BA1901511
	CF135509 – Direct Services		
	Personal Services	\$	3,463,500.00

Additional appropriation increase is being requested for the Direct Services division of Children & Family Services. Funding us being requested to fully funded the index for payroll and fringe benefits. During the 2018-2019 budget process Children & Family Services cut over \$2 million from this budget as part of their reduction plan. This reduction has not been achieved. Funding comes from the Health and Human Services Levy Fund.

M.	24A301 – Children & Family Services		BA1901512
	CF135509 – Direct Services		
	Other Expenses	\$	(1,400,000.00)

An appropriation reduction is being requested to move this appropriation to the correct fund and subfund within Children and Family Services. This appropriation was budgeted incorrectly during the 2018-2019 biennial budget; a corresponding increase (BA1901513) will correct this. Funding comes from the Health and Human Services Levy Fund.

N.	20A303 – Children Services Fund		BA1901513
	CF134015 – Client Support Services		
	Other Expenses	\$	1,400,000.00

An appropriation increase is being requested to move this appropriation to the correct fund and subfund within Children and Family Services. This appropriation was budgeted incorrectly during the 2018-2019 biennial budget; a corresponding decrease (BA1901512) will correct this. Funding comes from the Health and Human Services Levy Fund.

O.	30A905 – Gateway Arena		BA1909006
	DS100370 – Gateway Arena Project		
	Other Expenses	\$	(1,229,799.10)
	30A910 – Brownfield Debt Service		
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	(351,955.81)

30A913 – Community Redevelopment Debt Service		
DS040121 – Community Redevelopment Debt Service		
Other Expenses	\$	(439,680.00)
30A915 – DS – Medical Mart Series 2010 Bonds		
DS039115 – DS – Medical Mart Series 2010 Bonds		
Other Expenses	\$	(340,334.34)
30A921 – DS–Med Mart Refunding Series 2014C		
DS039024 – DS – Med Mart Refunding Series 2014C		
Other Expenses	\$	(3,600.00)
30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		
DS039198 – Series 2013A Steelyard Commons Debt S.F.		
Other Expenses	\$	(694,112.00)
30A916 – DS – Series '13 Econ. Dev. Revenue Bonds		
DS039206 – Series 2013B – Westin Hotel Debt Service		
Other Expenses	\$	(694,112.00)
30A919 – Debt Service County Hotel		
DS511543 – Debt Service County Hotel		
Other Expenses	\$	(9,321,992.77)

The Office of Budget and Management requests appropriation decreases to debt service funds for fiscal year 2019. The original appropriation levels have exceeded the scheduled and estimated payments due during 2019. Funding source General Fund subsidy to each issue specific debt service fund, with the exception of General Obligation Bonds which receive inside property tax millage, and Steelyard and Westin which are TIF payments are made to the County by the City of Cleveland.

P.	30A912 – Shaker Square Series 2000A		BA1909007
	DS039974 – Shaker Square Series 2000A		
	Other Expenses	\$	85,875.00
	30A931 – 2013A Steelyard Commons Debt Service		
	DS039040 – 2013A Steelyard Commons Debt Service		
	Other Expenses	\$	285,218.76
	30A933 – 2013B Westin Hotel Debt Service		
	DS039065 – 2013B Westin Hotel Debt Service		
	Other Expenses	\$	399,532.50
	30A920 – DS–Western Reserve Series 2014B		
	DS039016 – DS – Western Reserve Series 2014B		
	Other Expenses	\$	784,480.00

The Office of Budget and Management requests appropriation increases to debt service funds for fiscal year 2019. The original appropriation levels are insufficient for the scheduled and estimated payments due during 2019. Funding source General Fund subsidy to Shaker Square,

City of Cleveland property TIF payments to Steelyard Commons and Westin Hotel, and Job Creation Fund subsidy for Western Reserve.

Q.	01A001 – General Fund		BA1909008
	CX016014 – Communications		
	Personal Services	\$	19,524.00

The Office of Budget and Management requests appropriation increase for the Department of Communications. Communications employees received pay equity adjustment during 2018, this appropriation is necessary to cover the 2019 budget impact. Funding source is General Fund.

R.	30A924 – Sales Tax Bonds		BA1909010
	DS039914 – 2014 Sales Tax Bonds		
	Other Expenses	\$	7,045,881.26
	30A924 – Sales Tax Bonds		
	DS039915 – 2015 Sales Tax Bonds		
	Other Expenses	\$	2,000.00
	30A924 – Sales Tax Bonds		
	DS039916 – 2016 Sales Tax Bonds		
	Other Expenses	\$	1,535,050.00
	30A924 – Sales Tax Bonds		
	DS039917 – 2017 Sales Tax Bonds		
	Other Expenses	\$	8,838,379.16

The Office of Budget and Management requests appropriation for Sales Tax Revenue Bonds Debt Service payments due in fiscal year 2019. Reporting debt service expenditures on the sales tax bonds began during 2018 and was not included within the 2018-2019 Biennial Budget. Funding Source is General Fund sales tax revenues, General Fund subsidy to Series 2017A and 2017B Bonds and Destination Cleveland Bed Tax contribution to Series 2017A Bonds.

S.	01A001 – General Fund		BA1909012
	BE474064 – Election Administration		
	Other Expenses	\$	226,847.00
	01A001 – General Fund		
	CL200055 – Clerk of Courts		
	Other Expenses	\$	216,266.00
	24A635 – EC-Invest in Children-PA		
	EC451484 – Early Childhood Admin Serv		
	Other Expenses	\$	82,628.00
	24A640 – FCFC Public Assistance		
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	16,722.00

20A264 – County Law Library Resource Board (CLLRD)
 LL440008 – County Law Library Resource Board (CLLRD)
 Other Expenses \$ 9,520.00

28W038 – WF Innovation & Opportunities Act
 WI150904 – WF Innovation & Opportunities Act
 Other Expenses \$ 170,167.00

The Office of Budget and Management requests additional appropriation for Controlled Services to be incurred during Fiscal Year 2019. Funding source is, General Fund for Board of Elections and Clerk of Courts, Health and Human Services Levy for Early Childhood and Family and Children First Council, fines credited to the Law Library Resource Board Fund, Pass-Through Federal WIOA Funding for Workforce Development.

T. 54A901 – Sanitary Engineer/Note Retirement **BA1909013**
 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.

U. 20A815 – Solid Waste Convenience Center **BA1909015**
 SM522573 – Solid Waste Convenience Center
 Capital Outlays \$ 1,596,665.00

The Solid Waste Management district requests additional appropriation to allow for building purchase, including legal fees and closing costs associated with purchase. Solid Waste District currently leases and occupies the building and will be receiving a loan \$1,204,200 from the Ohio Department of Water for the purchase price above the \$500,000 down payment. Solid Waste District board has approved building purchase and loan agreement on November 1, 2018 Resolution 181101-A and December 6, 2018 Resolution 181206-A. OWDA loan will be deposited into Solid Waste Convenience Center Fund, and funding source is the same fund.

V. 20A625 – Solid Waste District-Admin **BA1909016**
 SM522466 – Solid Waste District-Admin
 Personal Services \$ 22,829.00
 Other Expenses \$ 19,523.00
 Capital Outlays \$ 5,360.00

20A816 – Solid Waste Plan Update
 SM522581 – Solid Waste Plan Update 2012
 Other Expenses \$ 6,425.00

20A625 – Solid Waste District-Admin
 SM522607 – Solid Waste Envior Crimes Task Force
 Other Expenses \$ 28,700.00
 Capital Outlays \$ 15,000.00

The Solid Waste Management district requests additional appropriation to match Solid Waste District Board approved 2019 budget, Resolution 181206-B. Funding source is solid waste generations fees credited to Solid Waste District funds.

W.	01A001 – General Fund		BA1909017
	CL200055 – Clerk of Courts		
	Personal Services	\$	50,630.00

The Office of Budget and Management requests appropriation increase for the Clerk of Courts. Clerk of Courts employees received pay equity adjustment during 2018, this appropriation is necessary to cover the 2019 budget impact. Funding source is General Fund.

X.	28W038 – WF Innovation & Opportunities Act		BA1909018
	WI150904 – WF Innovation & Opportunities Act		
	Personal Services	\$	27,410.00

The Office of Budget and Management requests appropriation increase for the Department of Workforce Development. Workforce Development employees received pay equity adjustment during 2018, this appropriation is necessary to cover the 2019 budget impact. Funding source is WIOA Federal Pass-Through funding.

Y.	20A585 – Legal Computerization		BA1910507
	JC514919 – Legal Computerization		
	Other Expenses	\$	50,000.00

An appropriation increase to allow for the full encumbrance of Juvenile Court's court reporting contract. This contract had previously been held in a General Fund index, but the court, moved this expense to their special revenue account. As of 11/29/2018 there is \$381,510.15 in available cash within this fund.

Z.	24A641 – PA – Homeless Services		BA1910508
	HS158097 – PA – Homeless Services		
	Personal Services	\$	21,750.56

An appropriation increase for the 2018 pay equity adjustment, received by three employees in the Office of Homeless Services. These increases cover salary and applicable benefits.

AA.	01A001 – General Fund		BA1910509
	IT601047 – Web & Multi-Media Development		
	Personal Services	\$	248,318.87

An appropriation increase for all Department of Information Technology (DoIT) employees in General Fund cost centers, who received an equity salary adjustment in 2018. This increase will cover for the salary and benefits increase in 2019.

AB.	20A301 – Real Estate Assessment Fund		BA1910510
	IT470625 – Geographic Information System RPL		
	Personal Services	\$	8,744.31

An appropriation increase for all Department of Information Technology (DoIT) employees in the Geographic Information cost center, who received an equity salary adjustment in 2018. This increase will cover for the salary and benefits increase in 2019.

AC. 24A430 – Executive Office of HHS		BA1910511
HS157396 – Human Services Applications		
Personal Services	\$	63,463.62

An appropriation increase for all Department of Information Technology (DoIT) employees in the HHS DoIT cost center, who received an equity salary adjustment in 2018. This increase will cover for the salary and benefits increase in 2019.

AD. 01A001 – General Fund		BA1912010
VS490052 – Veterans Service Commission		
Personal Services	\$	(131,478.00)
Other Expenses	\$	(51,529.00)

Office of Budget Management is requesting an appropriation decrease for the Veterans Services Commission for \$183,007.00. This is for the purpose of correcting the budget to match the 2019 Veteran Services Commission approved budget. At the time, the original Adopted Budget for 2017 was not able to account for the 2019 changes, this item, along with item BA1912011 will correct for these changes. Funding is provided by the General Fund.

AE. 01A001 – General Fund		BA1912011
VS490052 – Veterans Service Commission		
Other Expenses	\$	256,808.00
Capital Outlays	\$	30,000.00

Office of Budget Management is requesting an appropriation increase for the Veterans Services Commission for \$286,808.00. This is for the purpose of correcting the budget to match the 2019 Veteran Services Commission approved budget. At the time, the original Adopted Budget for 2017 was not able to account for the 2019 changes, this item, along with item BA1912010 will correct for these changes. Funding is provided by the General Fund.

AF. 01A001 – General Fund		BA1912012
DV014100 – Economic Development		
Personal Services	\$	112,000.00

Office of Budget Management is requesting an appropriation increase for the Department of Development for \$112,000.00. This is for the purpose of correcting the budget to ensure support for equity increases within the department as well as the Senior Development Finance Analyst position included in the budget. Funding is provided by the General Fund.

AG. 20D447 – Economic Development Fund		BA1912013
DV520676 – Cuyahoga County Western Reserve Fund		
Other Expenses	\$	(250,000.00)

Office of Budget Management is requesting an appropriation decrease for the Department of Development in the Economic Development/Job Creation/Western Reserve Fund for \$250,000.00. This is for the purpose of correcting the budget to reflect the non-occurrence of the

Loan Servicing Contract that was to be paid out of this fund. Funding is provided by the Economic Development/Job Creation/Western Reserve Fund through a series of loan repayments and Casino/Community Development Fund subsidies. Current Cash Balance (as of 20-Dec-18 when including legislative encumbrances of \$9.5 mil) is \$7.8 million.

AH. 20D447 – Economic Development Fund	BA1912014
DV520676 – Cuyahoga County Western Reserve Fund	
Other Expenses	\$ 2,500,000.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Economic Development/Job Creation/Western Reserve Fund for \$2,500,000.00. This is for the purpose of appropriating for legislatively approved projects with Fairmount Santrol (R2018-0150 \$500,000) and Church & State (R2018-0048 \$2 million). Funding is provided by the Economic Development/Job Creation/Western Reserve Fund through a series of loan repayments and Casino/Community Development Fund subsidies. Current Cash Balance (as of 20-Dec-18 when including legislative encumbrances of \$9.5 mil) is \$7.8 million.

AI. 20D448 – Casino Tax Revenue Fund	BA1912015
DV520791 – Casino Tax Revenue Fund	
Other Expenses	\$ 1,269,698.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Casino Tax Revenue/Community Development Fund for \$1,269,698.00. This is for the purpose of appropriating for legislatively approved projects with the Community Development Supplemental Grant Program (R2018-0032 \$1,019,698) and Neighborhood Health Services (Eastside Market) (R2018-0208 \$250,000). Funding is provided by the Casino Tax Revenue/Community Development Fund through a series of Casino Tax Revenue payments quarterly from the State of Ohio. Current Cash Balance (as of 20-Dec-18 when including legislative encumbrances of \$4 mil) is \$6.1 million.

AJ. 20D449 – Property Demolition Fund	BA1912016
DV520809 – Property Demolition Fund	
Other Expenses	\$ 1,374,000.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Property Demolition Fund for \$1,374,000.00. This is for the purpose of appropriating for Demolition agreements not completed in 2018 for North Randall, Cuyahoga Heights, Parma, Cleveland Heights, and Lakewood. Funding is provided by the Property Demolition Fund through General Fund Subsidies. Current Cash Balance (as of 20-Dec-18 when including legislative encumbrances of \$13.1 mil) is \$3.2 mil. Property Demolition Fund is still expected to go \$4.4 million into its reserves on balance of \$8 million in 2019 to complete aforementioned legislative encumbrances of \$13.1 million, as well as remaining 2018 and pending 2019 agreements totaling \$7.1 million.

AK. 20A312 – Coroner’s Lab	BA1912017
CR180034 – Medical Examiner - Lab	
Capital Outlays	\$ (700,010.00)

Office of Budget Management is requesting an appropriation decrease for the Medical Examiner's Office in the Medical Examiner's Coroner's Lab Fund for \$700,010.00. This is for

the purpose of correcting the budget for Capital Expenses for the beginning of the year. Funding is provided by the Medical Examiner's Coroner's Lab Fund through a series of payments for Out of County Autopsies. Current Cash Balance as of 21-Dec-18 is \$33,132.

AL. 01A001 – General Fund		BA1912018
CR180026 – Medical Examiner - Operations		
Personal Services	\$	248,218.00

Office of Budget Management is requesting an appropriation increase for the Medical Examiner's Office for \$248,218.00 across Personnel Services. This is for the purpose of supporting the equity adjustments that took place throughout the department in 2018 that are being accounted for in this year. Funding is provided by the General Fund, which will be a permanent use of General Fund reserves.

AM. 20A076 – Cuy Co Reg Forensic Science Lab SR		BA1912019
CR180265 – Medical Examiner - Operations		
Personal Services	\$	292,089.00

Office of Budget Management is requesting an appropriation increase for the Medical Examiner's Crime Lab for \$292,089.00 across Personnel Services. This is for the purpose of supporting the equity adjustments that took place throughout the department in 2018 that are being accounted for in this year. Funding is provided by the Cuyahoga County Forensic Science Lab funded by a General Fund Subsidy, which will be a permanent use of General Fund reserves. Current Cash Balance (as of 21-Dec-18) is \$372,210.

AN. 20A337 – Domestic Relations – Legal Research		BA1913511
DR495697 – Domestic Relation Legal Research		
Other Expenses	\$	11,464.00

Domestic Relations Legal Research is requesting an appropriation increase due to the increasing cost of publications. The expenses here are funded by the \$3.00 Computer & Legal Research Fees. The current cash balance in this account as of December 6, 2018 is \$102,366.07.

AO. 20A606 – Fatherhood Initiative		BA1913512
SE507152 – Fatherhood Initiative		
Personal Services	\$	(247,492.00)
Other Expenses	\$	(840,053.00)

Requesting an appropriation reduction to move the appropriations to the proper index code. As of May 2018, this index close was no longer being utilized. Fatherhood is not required to have their own subfund and has been moved under the Child Support Enforcement Agency. Fatherhood Initiative is funded by Grants and Health and Human Services Levy Funds.

AP. 20A600 – Cuyahoga Support Enforcement Agency		BA1913513
SE496018 – Fatherhood Initiative		
Personal Services	\$	247,492.00
Other Expenses	\$	840,053.00

Requesting an appropriation increase to place the appropriations into the proper index codes. Currently, the appropriations are in the SE507152 (refer to BA1913512) which as of May 2018

is no longer being utilized. Fatherhood Initiative is not required to have their own subfund and have been moved under the Child Support Enforcement Agency. Fatherhood Initiative is funded by Grants and Health and Human Service Levy Funds.

AQ. 20A600 – Cuyahoga Support Enforcement Agency			BA1913514
SE496000 – Child Support Enforcement Agency			
Personal Services	\$	242,489.38	
Other Expenses	\$	569,422.00	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018 and the increase in controlled services based on 2019 and 2020 projected cost. The Child Enforcement Agency is funded by Title IV-D Reimbursements, 76.9% and Health and Human Service Levy Funds, 23.1%.

AR. 20A600 – Cuyahoga Support Enforcement Agency			BA1913515
SE496018 – Fatherhood Initiative			
Personal Services	\$	5,462.13	
Other Expenses	\$	20,666.00	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018 and the increase in controlled services based on 2019 and 2020 projected cost. Fatherhood Initiatives is funded by Grants and Health and Human Service Levy Funds.

AS. 01A001 – General Fund			BA1913516
JA050088 – Justice Affairs Admin			
Personal Services	\$	27,916.30	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. Justice Affairs Administration is funded by the General Fund.

AT. 20A809 – Witness Victim HHS			BA1913517
JA107425 – Witness Victim HHS			
Personal Services	\$	75,114.54	
Other Expenses	\$	89,203.00	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018 and the increase in controlled services based on 2019 and 2019 projected cost. Witness Victim is funded by the Health and Human Services Levy Funds.

AU. 20A390 – Emergency Management			BA1913518
JA100123 – Justice Affairs – Emergency Mgt.			
Personal Services	\$	6,891.90	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. Emergency Management is funded by Grants and the Health and Human Services Levy Funds.

AV. 20A824 – Family Justice Ctr			BA1913519
JA107441 – Family Justice Center			
Personal Services	\$	4,802.72	

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. The Family Justice Center is funded by a City of Cleveland Agreement, 50% and the Health and Human Services Levy Funds, 50%.

AW. 01A001 – General Fund		BA1913520
JA100354 – Justice Affairs - CECOMS		
Personal Services	\$	4,322.45

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. CECOMS is funded by the General Fund.

AX. 20A814 – Wireless 9-1-1 Government Assistance		BA1913521
JA106773 – Wireless 9-1-1 Government Assistance		
Personal Services	\$	16,737.48

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. Wireless 9-1-1 Government Assistance is funded by Communication Agreements, 6.1% and Local Government Revenue, 93.9%.

AY. 01A001 – General Fund		BA1913522
JA302224 – Public Safety Grants Administration (RPL)		
Personal Services	\$	16,690.90

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. Public Safety Grants Administration is funded by the General Fund.

AZ. 01A001 – General Fund		BA1913523
JA302232 – Fusion Center		
Personal Services	\$	8,308.70

Requesting an appropriation increase to cover compression and equity adjustment payments paid out in 2018. The Fusion Center is funded by the General Fund.

BA. 20R320 – Board of Developmental Disabilities		BA1913524
MR845024 – County Bd of Developmental Disabilities		
Personal Services	\$	2,491,942.18
Other Expenses	\$	578,000.00
Capital Outlays	\$	1,552,335.00

Requesting an appropriation increase based on the Cuyahoga County Board of Developmental Disabilities 2019 approved budget.

BB. 20R320 – Board of Developmental Disabilities		BA1913525
MR845024 – County Bd of Developmental Disabilities		
Other Expenses	\$	(9,106,323.14)

Requesting an appropriation reduction based on the Cuyahoga County Board of Developmental Disabilities approved 2019 budget.

BC. 24A430 – Executive Office of HHS		BA1913526
HS157289 – Executive Office of H&HS		
Personal Services	\$	46,562.37
Other Expenses	\$	571,300.74

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018 and to increase controlled services based on 2019 and 2020 projected cost. The Executive Office of H&HS is fund by 100% Public Assistance Funds.

BD. 24A510 – Work & Training Admin		BA1913527
WT137109 – Admin Services – General Manager		
Personal Services	\$	33,467.88
Other Expenses	\$	1,270,201.00

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018 and controlled services based on the 2019 and 2020 projected costs. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Service Levy Funds, 8.9%.

BE. 24A510 – Work & Training Admin		BA1913528
WT137430 – Ohio City NFSC		
Personal Services	\$	34,939.79

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BF. 24A510 – Work & Training Admin		BA1913529
WT137414 – Southgate NFSC		
Personal Services	\$	25,526.46

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BG. 24A510 – Work & Training Admin		BA1913530
WT137539 – West Shore NFSC		
Personal Services	\$	41,711.62

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BH. 24A510 – Work & Training Admin		BA1913531
WT137141 – Client Support Services		
Personal Services	\$	254,902.52

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BI. 24A510 – Work & Training Admin		BA1913532
WT137315 – Work First Services		
Personal Services	\$	75,570.80

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BJ. 24A510 – Work & Training Admin		BA1913533
WT137463 – VEB Building SFSC		
Personal Services	\$	25,526.46

Requesting an appropriation increase to cover compression and equity adjustments paid out in 2018. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Services Levy Funds, 8.9%.

BK. 01A001 – General fund		BA1913534
DR391052 – Domestic Relations		
Other Expenses	\$	131,124.00

Requesting an appropriation increase to cover controlled services based on the 2019 and 2020 projected cost. Domestic Relations is funded by the General Fund.

BL. 01A001 – General fund		BA1913535
DR495515 – Domestic Relation Child Support		
Other Expenses	\$	(138,293.00)

Requesting an appropriation reduction for controlled services based on the 2019 and 2020 projected costs. Domestic Relation Child Support is funded by the General Fund and Title IV-D Reimbursements based on allowable expenses within the agreement.

BM. 01A001 – General fund		BA1913536
PR191056 – Prosecutor – General Office		
Other Expenses	\$	321,924.00
01A001 – General fund		
PR194720 – Prosecutor – Children & Family Serv		
Other Expenses	\$	63,502.00

Requesting an appropriation increase to cover controlled services based on the 2019 and 2020 projected cost. The Prosecutor-General Office and Prosecutor-Children and Family Services is funded by the General Fund.

BN. 20A820 – Delinquent R E Tax Assmt - Prosecutor		BA1913538
PR495572 – Delinquent R E Tax/Assmt - Prosecutor		
Other Expenses	\$	149,183.00

Requesting an appropriation increase to cover controlled services based on the 2019 and 2020 projected cost. The Prosecutor-Delinquent Tax Assessment and Collections is funded by the Housing and Urban Development Hardest Hit Funds.

BO. 20A390 – Emergency Management	BA1913539
JA100123 – Justice Affairs – Emergency MGT.	
Other Expenses	\$ (240,409.00)

Requesting an appropriation reduction for controlled services based on the 2019 and 2020 projected costs. Emergency Management is funded by Grants and Health and Human Services Levy Funding.

BP. 01A001 – General Fund	BA1913540
PR191056 – Prosecutor – General Office	
Personal Services	\$ 58,879.50

Requesting an appropriation increase to cover the equity cost of a Civil Attorney which was approved in October 2018 (R20018-0198). The Prosecutor's Office is funded by the General Fund.

BQ. 01A001 – General Fund	BA1913541
PR194720 – Prosecutor – Children & Family Serv	
Personal Services	\$ 153,086.70

Requesting an appropriation increase to cover the equity cost of two Civil Attorney's which was approved in October 2018 (R20018-0198). The Prosecutor-Children and Family Services is funded by the General Fund.

BR. 20A301 – Real Estate Assessment Fund	BA1915015
FS109702 – Fiscal Oper – Tax Assessments	
Personal Services	\$ 20,111.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the collection of Real Estate Taxes.

BS. 01A001 – General Fund	BA1915016
FS109678 – Office of Procurement and Diversity	
Personal Services	\$ 44,484.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the General Fund.

BT. 01A001 – General Fund	BA1915017
FS109942 – Consumer Affairs	
Personal Services	\$ 5,120.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the General Fund.

BU. 01A001 – General Fund		BA1915018
FS109959 – Weights & Measures		
Personal Services	\$	5,683.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the General Fund.

BV. 01A001 – General Fund		BA1915019
FS109983 – General Service/Call Center		
Personal Services	\$	5,021.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the General Fund.

BW. 01A001 – General Fund		BA1915020
FS109611 – Fiscal Office Administration		
Personal Services	\$	5,389.00

Appropriation increase to cover the pay equity adjustment employees received in 2018. This increase will cover the impact to the 2019 Budget. Funding comes from the General Fund.

<u>BX. 01A001 – General Fund</u>		<u>BA1903010</u>
<u>CT577106 – Property Management</u>		
<u>Other Expenses</u>	<u>\$</u>	<u>800,000.00</u>

This request is for the anticipated award to Project Management Consultants for owner's representative services in connection with the Justice Center Complex Project pursuant to Council Resolution R2018-0007 which is scheduled for consideration on Council's January 8, 2019 agenda. Funding is from the General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	BA1900000
MT805432 – Municipal Judicial Costs	
Other Expenses	\$ 4,500.00
TO: 01A001 – General Fund	
MT805440 – Village & Township Costs	
Other Expenses	\$ 4,500.00

Transfer from Municipal Judicial Costs to Village & Township for Prosecutor charges projected for the year. The budget for Municipal Costs includes the Village portion but requires the transfer each year specifically within the Village & Township account.

B. FROM: 01A001 – General Fund		BA1900003
CT577106 – Property Management		
Other Expenses	\$	289,400.00

TO: 01A001 – General Fund
 MI512657 – Miscellaneous
 Other Expenses \$ 289,400.00

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

C. FROM: 61A608 – Central Security Serv - Sheriff **BA1901508**
 SH352005 – Bldg Security Svcs-OPBA-Officers
 Personal Services \$ 1,970,731.00

TO: 61A608 – Central Security Serv - Sheriff
 SH352021 – Bldg Security Svcs-OPBA-Non-Bargaining Persnl
 Personal Services \$ 398,778.00

61A608 – Central Security Serv - Sheriff
 SH352039 – Bldg Security Svcs-Crt Security Monitors
 Personal Services \$ 477,138.00

61A608 – Central Security Serv - Sheriff
 SH352013 – Bldg Security Svcs-OPBA_Sergeants
 Personal Services \$ 1,094,815.00

Appropriation adjustment is requested to properly align budget in specific personnel accounts from the 2019 approved budget within the Sheriff's Protective Service Division. Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2019 through December 31, 2019 .

D. FROM: 01A001 – General Fund **BA1903002**
 CT577106 – Property Management
 Other Expenses \$ 220,000.00

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Other Expenses \$ 220,000.00

The contract for the property management of the County-owned Samuel R. Gerber Medical Examiner's building was budgeted in the Public Works Facilities budget. However, the 177378contract expense has moved to the Medical Examiner's budget to stay consistent with the County's general practice of posting facilities expenses in the respective agencies' budgets. The transfer of \$220,000 between General Fund accounts covers the 2019 contract amount with Hanna Holdings Inc, contract # CE1300495-04 for property management services.

E. FROM: 01A001 – General Fund			BA1912008
IA018002 – Internal Audit Department			
Personal Services	\$	51,000.00	
TO: 01A001 – General Fund			
IG030411 – Inspector General			
Personal Services	\$	51,000.00	

The Office of Budget Management is requesting an appropriation transfer between the Internal Audit Department and the Agency of Inspector General for \$51,000.00. A position approved by Council within the 2018-2019 Biennial Budget was split between the Inspector General and Internal Audit. The position is held within the Inspector General budget to prevent unnecessary splitting of personnel costs. The adopted budget was split between departments, this transfer will allow for the full costs of expenses to be placed within the Agency of Inspector General. Funding source is General Fund.

F. FROM: 01A001 – General Fund			BA1915014
FS109637 – Financial Reporting			
Personal Services	\$	114,767.00	
TO: 01A001 – General Fund			
FS109611 – Fiscal Office Administration			
Personal Services	\$	114,767.00	

Appropriation transfer from Financial Reporting to Fiscal Office Administration for the salaries and benefits of the Tax Administrator position that is under Fiscal Office Administration. Funding comes from the General Fund.

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

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund			JT1900001
MI512657 – Miscellaneous			
Transfer Out	\$	673,867.00	
TO: 20A643 – 27 th Pay Period Reserve			
MI742643 – GF 27 th Pay Period Reserve			
Revenue Transfer	\$	673,867.00	

Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2019 amount includes a 2% COLA from the amount in 2018. Funding is from the General Fund covering the period January 1, 2019 through December 31, 2019.

B. FROM: 20A495 – Human Services Other Program			JT1900002
MI511410 – Human Services Other Contract			
Transfer Out	\$	326,901.00	

TO:	29A635 – 27 th Pay Period Reserve		
	MI742635 – HHS 27 th Pay Period Reserve		
	Revenue Transfer	\$	326,901.00

Operating transfer to move cash from Human Services Other Contract (Programs) to the 27th Health and Human Services (HHS) Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2019 amount includes a 2% COLA from the 2018 amount. Funding is from the Health and Human Services Fund covering the period January 1, 2019 through December 31, 2019.

C.	FROM: 20A900 – Euclid Jail		JT1901501
	SH350140 – Euclid Jail		
	Transfer Out	\$	104,127.44
	TO: 01A001 – General Fund		
	SH350850 – Euclid Jail – G.F.		
	Revenue Transfer	\$	104,127.44

A cash transfer is being requested to move cash from the old Euclid Jail subfund into the General Fund. The original index is no longer in use. Funding comes from payments from the city of Euclid to the County for operation of the Euclid jail.

D.	FROM: 01A001 – General Fund		JT1913510
	JA302224 – Public Safety Grants Administration (RPL)		
	Transfer Out	\$	5,613.20
	TO: 21A579 – VAWA Administration Grant		
	JA760504 – FY2018 VAWA Admin Fund CY2019		
	Revenue Transfer	\$	5,613.20

Operating Requesting a cash transfer for the 25% cash match required for the FY18 Violence Against Women Administration Grant, effective January 1, 2019 to December 31, 2019 (BOC 2018-74, 10/29/2018). The cash match is funded by the General Fund.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that

resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Miller, seconded by Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: January 8, 2019

Journal CC033
January 8, 2019