

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0053

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		BA1900009
	MI511410 – Human Services Other Contract		
	Personal Services	\$	(316,196.00)

Requesting a reduction in Human Services Other Contracts for the amount placed in the personnel (wages and fringes) 2019 budget for the 27th pay allocation. This budget is a duplication of funds placed in other expenses to transfer the 27th pay allocation that took place in January 2019 (R2018-0003) for \$326,901. Funding is from the Health and Human Services Levy Subsidy.

B.	20A495 – Human Services Other Program		BA1900010
	MI511410 – Human Services Other Contract		
	Other Expenses	\$	(222,300.00)

Requesting a reduction in Human Services Other Contracts to move the payment for Ohio State Extension to a designated account (see corresponding increase on BA190011). Funding is from the Health and Human Services Levy Subsidy.

C.	29A391 – Health & Human Services Levy 4.8		BA1900011
	AE514646 – Ohio State Univ Extension Cuy Cty HHS		
	Other Expenses	\$	222,300.00

Requesting to establish appropriations in the new account for Ohio State Extension (see corresponding decrease on BA190010). Funding is from the Health and Human Services Levy Subsidy.

D.	24A430 – Executive Office of HHS		BA1901517
	HS157289 – Executive Office of H&HS		
	Personal Services	\$	96,033.60
	Other Expenses	\$	500,000.00

The Department of Health and Human Services is requesting additional appropriation in the amount of \$596,033.60 to cover various approved expenses thru 2019. These expenses include an assistant law director and the First Year Cleveland contract for infant mortality. Funding comes from the Health and Human Services Levy Fund.

E.	24A301 – Children & Family Services		BA1901522
	CF135467 – Administrative Services - CFS		
	Other Expenses	\$	250,000.00
	20A303 – Children Services Fund		
	CF134015 – Client Supportive Services		
	Other Expenses	\$	450,000.00

The Department of Children and Family Services is requesting additional appropriation in the amount of \$700,000 to cover approved expenses for the after hour placement daycare room and prosecutor contract, which will allow for three Assistant Prosecutors' salary and fringes. The estimated revenue reimbursement thru 2019 will increase by \$387,712. Funding comes from the Health and Human Services Levy Fund.

F.	21A003 – High Visibility Enforcement OT		BA1901526
	SH760207 – FY '19 HVEO – IDEP Grant		
	Personal Services	\$	42,335.05
	Other Expenses	\$	1,770.60

Appropriations are being requested in the amount of \$ 44,105.65 for the FY19 High Visibility Enforcement Overtime (HVEO), Impaired Driving Enforcement Program (IDEP) grant. The grant comes from the U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) passed through the Ohio Department of Public Safety, Ohio State Highway Patrol/Ohio Traffic Safety Office. This grant award was approved by the County Executive on 11/20/18 via Approval No. CON2018-112.

G.	21A003 – High Visibility Enforcement OT		BA1901527
	SH760215 – FY '19 HVEO – STEP Grant		
	Personal Services	\$	31,723.36
	Other Expenses	\$	1,180.40

Appropriations are being requested in the amount of \$ 32,903.76 for the FY19 High Visibility Enforcement Overtime (HVEO), Selective Traffic Enforcement Program (STEP) grant. The grant comes from the U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) passed through the Ohio Department of Public Safety, Ohio State Highway Patrol/Ohio Traffic Safety Office. This grant award was approved by the County Executive on 11/20/2018 via Approval No. CON2018-112.

H.	40A526 – ODOT-LPA		BA1903018
	CE785006 – ODOT-LPA		
	Personal Services	\$	45,874.51
	Other Expenses	\$	5,267.19

The Department of Public Works requests an appropriation increase in the Ohio Dept. of Transportation Towpath Trail Phase 1 budget to allow payroll expenses to move from the operating budget to this ODOT project. Funding comes from reimbursements from Ohio Department of Transportation. As of December 31, 2018, the cash balance in this subfund was \$1,403,263.

I.	01A001 – General Fund		BA1903019
	CT577106 – Property Management		
	Other Expenses	\$	500,000.00

The Department of Public Works requests an increase in appropriation to hire a consultant for planning services for the Justice Center Complex project. Funding comes from the General Fund.

J.	40A524 – Oh Dpt of Pub Wrks Integrating Committee		BA1903022
	CE785329 – Bagley Road 1143		
	Personal Services	\$	5,297.07

The request to increase appropriations for the Bagley Rd Sewer Project would be used to allow for in house salary expenses Pay 1-19, 2018 to be transferred in. This fund receives revenues

from Ohio Public Works Commission (47%) and County Road & Bridge funds (53%), and the cash balance was \$1,354,287 as of the close of 2018.

K.	62A603 – Maintenance Garage		BA1903023
	CT575001 – Maintenance Garage		
	Other Expenses	\$	250,000.00
	64A606 – Fast Copier		
	CT577551 – Fast Copy		
	Other Expenses	\$	500,000.00

The request would provide appropriation for a cash transfer to return cash advances made to two internal service funds that otherwise would have ended 2018 with negative cash balances. The return of the cash transfers has been approved, document JT1903006 (R2019-0024). Funding comes from internal chargebacks to user agencies for vehicle usage and print services. The cash balance in the Maintenance Garage fund is \$843,590, and the cash balance in the Fast Copier fund is \$704,704 as of the end of 2018.

L.	20A603 – Probate Court Special Prj		BA1903024
	PC404616 – Probate Crt Special Prj		
	Other Expenses	\$	40,000.00
	20A602 – Probate Crt (Clrk) Comput. Fund		
	PC404632 – Probate Computerization \$10 Fee Fd		
	Other Expenses	\$	30,000.00

The Probate Court requests appropriation of two of its special revenue funds.

The Court requests \$40,000 appropriation to hire attorneys as consultants to provide legal advice to pro se clients at the Court. Funding comes from the Probate Court Special Projects fund, which receives revenues from filing fees pursuant to ORC §2303.201(E)(1) and local rule 58.2(D) and had a cash balance of \$1,571,136 as of January 31, 2019.

The Court requests \$30,000 appropriation to purchase recording equipment in one of its courtrooms which has been newly renovated. Funding comes from filing fees pursuant to ORC §2101.162(B)(1) and local rule 58.2(B), and the cash balance was \$3,947,503 as of January 31, 2019.

M.	40A524 – Oh Dpt of Pub Wrks Integrating Committee		BA1903025
	CE785428 – Sprague Road		
	Capital Outlays	\$	7,480,000.00

Public Works requests appropriation for three Ohio Dept. of Public Works Integrating Committee projects. Each project includes approximately 10 percent contingency. The Sprague Road project is an OPWC PROJECT that is 52% funded by OPWC and 24% funded by Cuyahoga County via the \$7.50 fund, and 24% from municipalities. The project is located in the City of Middleburgh Heights, Strongsville Parma and North Royalton and is scheduled to be sold during fiscal year 2019.

Appropriations are requested in the OPWC fund, but approximately \$1,765,000 (24% of the project cost) will be funded through a cash transfer from the \$7.50 Road & Bridge fund. As of

January 31, 2019, the cash balances in the County funds that will contribute to the projects were \$1,589,381 in the OPWC subfund (40A/524) which receives reimbursements from the Ohio Dept. of Public Works Integrating Committee and \$11,503,079 in the \$7.50 Road & Bridge fund (26A/651) which receives revenues through license fees.

N.	54A100 – Sanitary Engineer		BA1903026
	ST540252 – Sanitary Engineer Administration		
	Capital Outlays	\$	7,000,000.00

Public Works requests an increase in appropriation to cover contracts and municipal reimbursements. Contracts include sewer rehabilitation (\$1.5 million), cleaning and televising (\$2 million) and infrastructure repair (\$3.2 million). reimbursements to municipalities include \$1,000,000 for Brecksville, and \$200,000 each for Pepper Pike Creekside, Parma Heights, and Maple Heights. The appropriation would also cover \$400,000 as contingency for additional reimbursements, As of January 31, 2019, the cash balance in the Sanitary fund (54A) was \$35,734,317.

O.	54A518 – Sewer District 24 – East Cleveland		BA1903027
	ST540427 – Sewer District 24 – East Cleveland		
	Other Expenses	\$	(23,960,570.00)
	54P461 – Sewer Dist #3-A-2		
	CS750026 – Sew Dist #3-A-2		
	Other Expenses	\$	(26,712.36)
	54P461 – Sewer Dist #3-A-2		
	DV750075 – Sewer District #3-A-2		
	Other Expenses	\$	(182,598.17)
	54P472 – Sewer Improvement #3-B-1		
	CS750067 – Sewer Imp #3-B-1		
	Other Expenses	\$	(568.33)
	54P514 – San Eng Capital Improv Fund		
	CS750166 – San Eng Capital Improv Fund		
	Other Expenses	\$	(9,113.93)
	54P526 – Miles Road Sanitary Sewer Project		
	CS750398 – Miles Rd San Sewer Proj		
	Other Expenses	\$	(217,333.02)
	54P527 – Richmond Rd Sewers		
	CS750414 – Richmd Rd. Impr. 543A		
	Other Expenses	\$	(131,216.87)
	54P532 – Chagrin Highlands Imp 3 4 5		
	DV750562 – Chagrin Highlands Imp 543A 3 4 5		
	Other Expenses	\$	(4,519.11)
	54P534 – Schady Road Sewer Project		
	DV750596 – Schady Road Sewer Project		

Capital Outlays	\$	(562,226.66)
54P535 – Milo Avenue–Garfield Heights		
DV755579 – Milo Avenue–Garfield Heights		
Other Expenses	\$	(25,801.30)
54P536 – Olmsted Township Waterline		
DV755587 – Olmsted Township Waterline		
Capital Outlays	\$	(100,534.66)
54P537 – Chagrin Falls Township Waterline		
DV75595 – Chagrin Falls Township Waterline		
Capital Outlays	\$	(284,118.13)
54P538 – Village of Newburg Heights		
DV755603 – Village of Newburg Heights		
Other Expenses	\$	(92,751.61)
54P539 – Parking Lot		
DV755611 – SE/Parking Lot Improvement		
Capital Outlays	\$	(103,801.00)
54P540 – Bernwood Pump Station		
DV755629 – Bernwood Pump Station		
Capital Outlays	\$	(71,070.09)

The Department of Public Works requests to remove appropriation from completed Sanitary Engineer projects. The cash balance in each fund is zero.

P.	54P541 – Sharp Road Waterline		BA1903028
	DV755637 – Sharp Road Waterline		
	Other Expenses	\$	(8,830.04)
	Capital Outlays	\$	(158,659.37)
	54P542 – Richmond Bluff Pumping Station		
	DV755652 – Richmond Bluff Pumping Station		
	Capital Outlays	\$	(100,000.00)
	54P543 – Sewer Lining Project		
	DV755660 – Sewer Lining Project		
	Capital Outlays	\$	(518,548.00)
	54P544 – Improvement 349A		
	DV755736 – Sanitary Engineer Improvement 349A		
	Capital Outlays	\$	(42,795.77)
	54P545 – Lyndhurst Parallel Sewer		
	DV755744 – San Eng. Lyndhurst Parallel Sewer		
	Capital Outlays	\$	(283,280.60)

54P546 – Suffolk Estates DV755751 – San Eng. Suffolk Estates Capital Outlays	\$	(88,825.68)
54P547 – Sanitary – GIS Project DV755769 – Sanitary – GIS Project Other Expenses	\$	(25,000.00)
54P549 – Sanitary - Miscellaneous Obligations ST540591 – Sanitary - Miscellaneous Obligations Capital Outlays	\$	(11,758.26)
54P552 – Backup Generator Project ST540575 – Backup Generator Project Capital Outlays	\$	(460.00)
54P554 – Woods Pump Station Replacement ST540690 – Woods Pump Station Replacement Capital Outlays	\$	(367,678.13)
54P556 – Richmond Park Pump Station Elimination ST540922 – Richmond Park Pump Station Elimination Capital Outlays	\$	(256,690.00)
54P557 – Bagley Road II Sewer Extension Proj ST540930 – Bagley Road II Sewer Extension Proj Capital Outlays	\$	(154,363.56)
54P558 – Echo Hills Waste Water Trmt Elimination ST540682 – Echo Hills Waste Water Trmt Elimination Capital Outlays	\$	(337,102.44)
54P559 – Sewer Relining Project ST540948 – Sewer Relining Project Capital Outlays	\$	(339,053.00)
54P560 – Valley Ranch Pump Station ST540955 – Valley Ranch Pump Station Force Main Capital Outlays	\$	(176.75)
54P561 – Cook Mackenzie Road Sewer Proj ST540914 – Cook Mackenzie Road Sewer Proj Capital Outlays	\$	(356,400.25)
54P563 – Pump Station Rehabilitation ST540997 – Pump Station Rehabilitation Capital Outlays	\$	(139,246.00)
54P564 – Sanitary Sewer Repair ST541011 – Sanitary Sewer Repair Capital Outlays	\$	(97,580.79)

54P565 – Sewer Relining & Manhole Rehab		
ST541029 – Sewer Relining & Manhole Rehab		
Capital Outlays	\$	(374.31)

54P569 – HSTS 2012 Repair/Replacement Prog		
ST541128 – HSTS 2012 Repair/Replacement Prog		
Other Expenses	\$	(7,960.29)

54P572 – Stearns Road Overpass		
ST541151 – Stearns Road Overpass		
Capital Outlays	\$	(650,000.00)

54P572 – Stearns Road Overpass		
ST541151 – Stearns Road Overpass		
Personal Services	\$	(6,586.00)
Capital Outlays	\$	(1,581,186.89)

The Department of Public Works requests to remove appropriation from completed Sanitary Engineer projects. The cash balance in each fund is zero.

Q. 54A100 – Sanitary Engineer		BA1903029
ST540328 – House Crews		
Other Expenses	\$	(138.48)

54A100 – Sanitary Engineer		
ST540336 – Inflow and Infiltration		
Capital Outlays	\$	(78,096.13)

Department of Public Works requests to reduce carryover appropriation for expired contracts that are no longer needed.

R. 21A793 – Renewable Energy Task Force		BA1903030
DV713305 – Renewable Energy Task Force		
Other Expenses	\$	733,806.36

The Renewable Energy Task Force subfund was established in 2008 within the Department of Development to promote renewable energy projects. The revenues in the fund total \$1,864,000 and expenditures total \$1,130,194, leaving a current cash balance of \$733,806.36. The expenditures in this fund occurred between 2008 and 2012. This requested appropriation would allow a cash transfer of the remaining funds to the Department of Sustainability's Sustainability Projects subfund (20A/187). The Department of Sustainability, established in 2014, is working to develop and promote renewable energy and would use the funds for this purpose. The cash transfer is requested on the same fiscal agenda in document JT1903031.

S. 20A187 – Sustainability Projects		BA1903032
SY303057 – Sustainability Projects		
Other Expenses	\$	50,000.00

The Department of Sustainability requests appropriation of \$50,000 for a consulting services contract for the design and launch of a Green Bank to catalyze investment in local clean energy

deployment in Cuyahoga County, approved by the Board of Control (BC2019-115). This fund receives revenues from various sources including grants and qualified energy conservation bonds as authorized by Resolution No. R2017-0191. The cash balance in the fund was \$59,239 as of January 31, 2019, and a cash transfer of \$733,806 from the Renewable Energy Task Force subfund is requested on the same fiscal agenda (document JT1903031).

T.	62A603 – Maintenance Garage		BA1903034
	CT575001 – Maintenance Garage		
	Other Expenses	\$	175,000.00

Public Works requests an increase in appropriation for a contract for vehicle fuel. The expenses will be fully recovered through in this internal service fund through charges to user agencies. The maintenance garage had its own fuel pumps at the bridge garage and will have its own pumps once the Harvard garage is completed, but needs a contract to purchase fuel until the new garage is completed. The fund receives revenues through charges to user agencies. The cash balance in this fund will be approximately \$700,000 after a \$250,000 2018 advance from the General Fund gets returned.

U.	20A815 – Solid Waste Convenience Center		BA1909033
	SM522573 – Solid Waste Convenience Center		
	Other Expenses	\$	60,000.00

Solid Waste District requests additional appropriation to pay outstanding invoices on Clean Harbors contract CE1500184. This contract will be amended by the Solid Waste District Board to extend for time and funds to make these final payments. Funding source is solid waste generation fees collected and deposited to the Solid Waste District funds. SWD Convenience Center fund balance as of 1/24/2019 was \$987,370.

V.	21A180 – The S.P.A.R.K. Project		BA1909035
	EC720995 – The S.P.A.R.K. Project		
	Other Expenses	\$	(30,000.00)

The Office of Early Childhood requests appropriation reduction to the SPARK grant resulting from a decrease in pledged funding from the Shaker Heights City School District. The Board of Education originally authorized a \$80,000 grant, but after receiving \$50,000 of the \$80,000 during 2017, the Board of Education has rescinded the remaining \$30,000 in pledged funding. The full \$80,000 in appropriation was approved in R2017-0047, this reduction reduces the appropriation to match funding received to date. Funding source is SPARK grant funds.

W.	30A922 – 2015 Excise Tax Debt Service		BA1909037
	DS040196 – 2015 Excise Tax Debt Service		
	Other Expenses	\$	6,689,750.00
	20D450 – 2015 Excise Tax		
	DS040212 – Excise Tax Improvements		
	Other Expenses	\$	7,834,196.00

The Office of Budget and Management requests appropriation for Excise Tax Bonds debt service and Excise Tax Improvements. Debt service is paid from an excise tax levied on cigarette and alcohol sales. Excise tax revenue is shared with the City of Cleveland which receives 1/3rd of all revenues, and Gateway Development Corporation to be used on the publicly

funded sports stadiums. Excise Tax Improvements include the non-debt service expenditures and bond proceed expenditures. Funding source is excise tax levied on cigarette and alcohol sales and bond proceeds from 2015 debt issue. Bond proceeds remaining was \$235,000 as of 2/04/2019.

X.	01A001 – General Fund		BA1910514
	AE210005 – Soldiers & Sailors Monument		
	Other Expenses	\$	37,038.00

An appropriation increase for the Soldiers and Sailors Monument to account for the increased controlled services cost, and for an increase in spending in preparation for the monuments 125th dedication anniversary in July 2019.

Y.	21A875 – CCCMHB – Behavior Mental Health/Juv Justic		BA1910522
	JC759910 – 18/19 Behavior Mental Hth/Juv Just		
	Personal Services	\$	275,000.00

Appropriation request for the Behavioral Health / Juvenile Justice grant for SFY2019 from the Alcohol, Drug Addiction and Mental Health Services of Cuyahoga County (ADAMHS) Board for the period of July 1, 2018 through June 30, 2019. Please note that the grant amount to the Court totals \$275,000.00.

Z.	20A800 – Subsidy-Operation & Maint. Of Det. Fac.		BA1910531
	JC372300 – Subsidy-Operation & Maint. Of Det. Fac.		
	Other Expenses	\$	38,021.63

An appropriation increase for the Juvenile Court Youth Detention Center Operation Subsidy account. This account is funded by special revenue and is in the process of being closed out. This increase request will allow the court to spend the remaining cash for training and other Detention Center expenses. The current cash balance in the fund is \$85,496.63 as of 01/28/2019.

AA.	21A040 – JJDP Subgrant		BA1910533
	JC760124 – FY2018 Title II JJDP		
	Other Expenses	\$	24,000.00

An appropriation increase for a Juvenile Justice Delinquency Prevention Grant received from the Cuyahoga County Department of Public Safety as federal pass through funding from the Ohio Department of Youth Services. The grant is for a not-to-exceed amount of \$24,000; there is no local match required. The grant term is January 1, 2019 through December 31, 2019. The previous grant award in 2017 (JC759746) was for \$29,444.55 and as of 02/07/2019 \$27,736.38 or 94% of the grant award has been expended.

AB.	21A854 – DNA Backlog Reduction Prog		BA1912009
	CR760181 – FY18 DNA Capacity Area 1		
	Capital Outlays	\$	122,000.00

Public Safety and Justice Services (on behalf of the Medical Examiner's Office) requests to establish new appropriations in the amount of \$122,000.00. This is for the purpose of supporting the FY18 DNA Laboratory EI & EC Program Area 1 grant index code. Funding is provided by the US Department of Justice through the Office of Justice Program and the National Institute of

Justice for the period of 1/1/19 through 12/31/21. Approval to accept the award was granted on 11/27/18, Approval No. CON2018-121. Award #2018-DN-BX-0211. CDFR Number: 16.741.

AC. 21A854 – DNA Backlog Reduction Prog		BA1912021
CR760199 – FY18 DNA Capacity Area 5		
Other Expenses	\$	20,920.00
Capital Outlays	\$	321,650.00

Public Safety and Justice Services (on behalf of the Medical Examiner's Office) requests to establish new appropriations in the amount of \$342,570.00. This is for the purpose of supporting the FY18 DNA Laboratory EI & EC Program Area 5 grant index code. Funding is provided by the US Department of Justice through the Office of Justice Program and the National Institute of Justice for the period of 1/1/19 through 12/31/21. Approval to accept the award was granted on 11/27/18, Approval No. CON2018-119. Award #2018-DN-BX-0173. CDFR Number: 16.741.

AD. 21A882 – Prof Cont Edu – Paul Coverdell Grant		BA1912023
CR760173 – FY 18 Prof Cont Edu – Paul Coverdell Grant		
Other Expenses	\$	75,697.46

Public Safety and Justice Services (on behalf of the Medical Examiner's Office) is requesting an appropriation increase in the amount of \$75,697.46. This is for the purpose of supporting the FY18 Paul Coverdell Forensic Sciences Improvement Grant/Professional Cont. Educ-Paul Coverdell grant index code. Funding is provided by the US Department of Justice through the Office of Justice Program and the National Institute of Justice through the Ohio Office of Criminal Justice Services for the period of 1/1/19 through 12/31/19 with no cash match required. Prior grant was appropriated for \$37,299 and was 93% expended. Approval No. CON2018-120. CDFR Number: 16.742.

AE. 20A312 – Coroner's Lab		BA1912040
CR180034 – Medical Examiner - Lab		
Capital Outlays	\$	44,114.00

Office of Budget Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase of \$44,114.00 in Capital Outlays. This is for the purpose of supporting the procurement of a body storage system for the Medical Examiner's Office. Funding is provided by the Medical Examiner's Coroner's Lab Fund via revenue from completed Out of County Autopsies by the office. Current Cash Balance (as of 18-Jan-19) is \$102,119.

AF. 20A059 – Veterans Services Fund		BA1912042
VF491001 – Veterans Services Fund		
Other Expenses	\$	432,338.00

Office of Budget Management is requesting an appropriation increase for \$432,338.00. This is to provide the 2019 appropriation to the Veterans Services Fund account. The total matches the total 2018 year-end balance for the Veterans Services Commission (\$413,095.00, being transferred into the Veterans Services Fund using Document JT1912041 on the 26-Feb Agenda) plus the 2018 year-end balance in the Veterans Services Fund (\$19,243.00). Funding is provided by the General Fund, covering the period January 1, 2019 through December 31, 2019.

AG. 20A377 – Probation Supervision Fees		BA1912044
CO507228 – Probation Supervision Fees		
Capital Outlays	\$	88,500.00

Common Pleas Court is requesting additional appropriation of \$88,500.00 in Capital to cover Probation waiting room seating in the new Justice Center Tower II. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by the Probation Supervision Fees fund via collected court fees, which has a current cash balance (accounting for encumbrances) as of 23-Jan-19 of \$635,065.

AH. 20D447 – Economic Development Fund		BA1912045
DV520676 – Cuyahoga County Western Reserve Fund		
Other Expenses	\$	420,000.00

Department of Development is requesting an appropriation increase in the Economic Development/Job Creation/Western Reserve Fund for \$420,000.00. This is for the purpose of appropriating for the 1st year of the legislatively approved sole source contract with Fund Our Economic Future for a public-private collaborative (as illustrated by R2018-0138). 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 25-Jan-19 when including legislative encumbrances of \$7.1 mil) is \$14.6 mil.

AI. 20D449 – Property Demolition Fund		BA1912046
DV520809 – Property Demolition Fund		
Personal Services	\$	60,445.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Property Demolition Fund for \$60,445.00. This is for the purpose of appropriating the remaining portion of the payroll/travel allocation cap of \$1 million in the fund. Funding is provided by the Property Demolition Fund through General Fund Subsidies. Current Cash Balance (as of 25-Jan-19 when including legislative encumbrances of \$12.9 mil) is \$2.9 mil. Property Demolition Fund is still expected to require expensing reserves in 2019 to complete remaining 2018 agreements, as well as pending 2019 agreements.

AJ. 21A057 – ADAMHS		BA1912049
CO759977 – ADAMHS ATP Grant CY2018		
Personal Services	\$	66,963.15

Common Pleas Court is requesting additional appropriation of \$66,963.15 in Personnel Services. This is to support payments to cover administrative costs for local courts handling cases of clients being covered by Addiction Treatment Program Grant funds. Funding is provided by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board for the period of 7/1/17 through 6/30/2019.

AK. 21A182 – TASC Drug Court		BA1912050
CO760090 – FY2019 TASC Drug Court		
Personal Services	\$	71,345.00
Other Expenses	\$	11,245.00

Common Pleas Court is requesting additional appropriation of \$82,590.00 in the TASC Drug Court FY 2019 index code. This is to support the Alcohol, Drug Addiction, and Mental Health

Services (ADAMHS) Board portion of the grant originally set up in October of 2018 using the funds from the Ohio Department of Mental Health & Addiction Services portion of the grant (on Doc.#: BA1812189), this will increase the appropriation of the grant from \$137,910.00 to \$220,500.00. Funding is provided by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board for the period of 7/1/2018 through 6/30/2019 .

AL. 24A510 – Work & Training Admin		BA1913556
WT137109 – Admin Services – General Manager		
Personal Services	\$	5,170.68

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. This request is for the PERS and Medicare portion which was missing from the 01/08/2019 agenda. Jobs and Family Services is funded by Public Assistance Funds, 91.1% and Health and Human Service Levy Funds, 8.9%.

AM. 01A001 – General Fund		BA1913558
PR191056 – Prosecutor – General Office		
Personal Services	\$	279,921.17

Requesting an appropriation adjustment increase to cover the cost of three (3) Civil Service Attorneys that were approved in October 2018 (R2018-0198) to be added to the budget. This expense is covered by the General Fund.

AN. 21A057 – ADAMHS		BA1913560
DR760223 – CY 2019 Families First Program		
Other Expenses	\$	80,000.00

Requesting appropriations for the CY2019 Families First Program, effective January 1, 2019 to December 31, 2019. The funding for this program was awarded by the Cuyahoga County Alcohol, Drug Addiction and Mental Health Services Board (ADAMHS) directly to the County. The notification of award was received on November 16, 2019. This is an agreement with the ADAMHS Board, Resolution Number 18-11-08. There is no cash match required.

AO. 21A035 – Public Safety Grants		BA1913561
JA758482 – Camp Hope America Readiness Grant 2018		
Other Expenses	\$	5,000.00

Requesting additional appropriation for the Alliance for HOPE International Camp HOPE America Readiness Award. This award in the amount of \$5,000 does not require a cash match. This grant award is for the period 1/1/2019-12/31/2019. This is a continuation award (JA758482) for Cuyahoga County. Funds will be used to send three representatives to the mandatory Annual Family Justice Center Conference in San Diego, CA and to prepare Cuyahoga county to run Camp HOPE in Cuyahoga County in the summer of 2019. Funds in the amount of \$5,000 will be received by end of first quarter 2019. BOC Approval Number BC2019-101, February 4, 2019.

AP. 20A606 – Fatherhood Initiative		BA1913562
SE507152 – Fatherhood Initiative		
Other Expenses	\$	300.00

Requesting appropriations in order to transfer cash from subfund 20A606 in the amount of \$300 due to a credit in which was posted on November 26, 2018. This subfund is no longer in use and OBM would like to transfer the cash to the proper subfund 20A600. The credit was for the 2018 Wellness Incentive Re-alignment. Once this request is posted, JT1913563 can be posted.

AQ. 40A069 – Capital Projects		BA1915049
CC769323 – BOE Door and Lock Repair		
Personal Services	\$	(20,175.10)
Capital Outlays	\$	(11,724.90)

Reduce appropriations in the Board of Election Door and Lock Repair Project in preparation for closure. This project was set up in September 2017 where 42% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy and does not have a cash balance.

AR. 40A069 – Capital Projects		BA1915050
CC768374 – Courts Tower Sealant Replacement		
Capital Outlays	\$	(1,304,537.15)

Reduce appropriations in the Courts Tower Sealant Replacement Project in preparation for closure. This project was set up in February 2014 where 11.8% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy and does and has a cash balance of \$18,000, which is being transferred back to the General Fund. See JT1915051 on this same 2/26/19 Agenda.

AS. 01A001 – General Fund		BA1915053
FS109678 – Office of Procurement and Diversity		
Other Expenses	\$	298,000.00

To increase appropriations for the Office of Procurement & Diversity to cover the 2019 Disparity analysis Contract originally scheduled for prior year. The original budget for this amount was in 2018 but wasn't executed. Therefore, appropriations are needed in 2019 for this study. Funding comes from the general fund.

AT. 20A301 – Real Estate Assessment Fund		BA1915055
FS109702 – Fiscal Oper – Tax Assessments		
Other Expenses	\$	1,400,000.00

Appropriation increase to cover the expenses of publications and other advertisements for foreclosure proceedings. When Real Estate taxes are not paid, Ohio Revised Code 5721.03 requires the County Auditor to compile the delinquent tax list and delinquent vacant land tax list be published before those properties may be foreclosed, therefore appropriation increase is needed. There is a current cash balance of \$22,706,873 and is funded by the collection of real estate taxes.

AU. 40A069 – Capital Projects		BA1915057
CC767517 – Replace STAEFA Control – County Kennel		
Personal Services	\$	(17,500.00)
Capital Outlays	\$	(18,906.06)

Reduce Appropriations in the County Kennels STAEFA Control Project in preparation for closure. This project was funded by the General Fund Capital Improvement Subsidy where 55.9% of the project has been expended and does not have a cash balance.

AV. 40A069 – Capital Projects	BA1915058
CC768077 – 2012 FAA Environmental Assessment	
Other Expenses	\$ 66,615.01

Increase appropriations in preparation for cash transfer and project closure. This project was set up in 2012 where 98.9% of the project has been expended. This project was funded by both the FAA (90%) and the General Fund Capital Improvement Subsidy (10%). There is a cash balance of \$74,954.18 which will be transferred back to the General Fund. See JT1915059 which is on this same Feb. 26th, 2019 Agenda.

AW. 40A069 – Capital Projects	BA1915061
CC769315 – Old Courthouse HVAC/Chiller Project	
Capital Outlays	\$ (2,892.00)

Reduce Appropriations in the Old Courthouse HVAC/Chiller Project in preparation for closure. This project was set up in August 2017 where 86.7% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy and does not have a cash balance.

A.X. 01A001 – General Fund	BA1915062
 LA000794 – County Law Department	
 Other Expenses	\$ 200,000.00

~~Increase appropriations to allow the Law Department to hire contract temporary attorneys to assist preparing documents for release in response to subpoenas and public records request. These documents have to be thoroughly screened to exclude any documents that are protected under attorney-client privilege, the work product doctrine, and HIPAA. Funding comes 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: 24A635 – EC-Invest in Children-PA	BA1909030
EC451443 – Health and Safety	
Other Expenses	\$ 787,776.00
24A635 – EC-Invest in Children-PA	
EC451450 – Quality Child Care	
Other Expenses	\$ 1,674,024.00
24A635 – EC-Invest in Children-PA	
EC451500 – UPK 2.0	
Other Expenses	\$ 1,674,298.00

TO: 24A635 – EC-Invest in Children-PA
 EC451435 – Early Start
 Other Expenses \$ 4,135,824.00

The Office of Budget and Management requests appropriation transfers from Early Childhood program indexes to return HHS Levy funds advanced during fiscal year 2018. Funding source is HHS Levy.

B. FROM: 01A001 – General Fund **BA1910513**
 JC372052 – Juv Ctr - Judges
 Other Expenses \$ 1,130,000.00

01A001 – General Fund
 JC370056 – Juv Ctr – Detention Home
 Other Expenses \$ 372,435.00

TO: 01A001 – General Fund
 JC372060 – Juv Ctr - Legal
 Other Expenses \$ 1,287,076.00

01A001 – General Fund
 JC375055 – Juv Ctr – Child Support
 Other Expenses \$ 215,076.00

An appropriation transfer between Juvenile Court General Fund departments to align appropriation for 2019 controlled services costs.

C. FROM: 24A301 – Children & Family Services **BA1910528**
 CF135012 – Tapestry System of Care
 Other Expenses \$ 370,000.00

TO: 24A301 – Children & Family Services
 CF135525 – Supportive Services
 Other Expenses \$ 370,000.00

A transfer in appropriation is being requested to certify 2019 contracts for Ohio Mentor Inc. and Specialized Alternatives for Families for family centered support services for at risk children. Funding comes from the Health and Human Services Levy Fund.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 54A502 – Sewer District #3 **JT1903004**
 DV540302 – Sewer Dist #3
 Transfer Out \$ 293,383.20

54A506 – Sewer District #13
 DV540708 – Sewer Dist #13 – Brecksville/Broadview
 Transfer Out \$ 52,564.50

TO: 54A515 – San Eng Misc Revenue
 DV541300 – San Eng Misc Revenue
 Revenue Transfer \$ 8.35

54A503 – Sewer District #5
 DV540401 – Sewer Dist #5
 Revenue Transfer \$ 1,623.41

54P534 – Schady Road Sewer Project
 DV750596 – Schady Road Sewer Project
 Revenue Transfer \$ 344,315.94

This cash transfer would align sewer district revenues into the proper subfunds and reconcile cash transfers that occurred during 2018 approved in R2018-0228. Funding comes from sanitary fees paid by participating communities. The cash balance in subfund 54A/502 is \$15.5 million and subfund 54A/506 is \$4.2 million.

B. FROM: 21A793 – Renewable Energy Task Force **JT1903031**
 DV713305 – Renewable Energy Task Force
 Transfer Out \$ 733,806.36

TO: 20A187 – Sustainability Projects
 SY303057 – Sustainability Projects
 Revenue Transfer \$ 733,806.36

The Renewable Energy Task Force subfund was established in 2008 within the Department of Development to promote renewable energy projects. The revenues in the fund total \$1,864,000 and expenditures total \$1,130,194, leaving a current cash balance of \$733,806.36. The expenditures in this fund occurred between 2008 and 2012. This request would transfer the remaining cash to the Department of Sustainability's Sustainability Projects subfund (20A/187). The Department of Sustainability, established in 2014, is working to develop and promote renewable energy and would use the funds for this purpose. The request to appropriate for this cash transfer is document BA1903030.

C. FROM: 01A001 – General Fund **JT1912041**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 413,095.00

TO: 20A059 – Veterans Services Fund
 VF491001 – Veterans Services Fund
 Revenue Transfer \$ 413,095.00

Office of Budget Management is requesting an operating transfer for \$413,095.00. This is to provide the full amount of the budgeted General Fund subsidy to the Veterans Services Fund account. The total matches the total 2018 year-end balance for the Veterans Services

Commission. Funding is provided by the General Fund, covering the period January 1, 2019 through December 31, 2019.

D. FROM: 20A606 – Fatherhood Initiative			JT1913563
SE507152 – Fatherhood Initiative			
Transfer Out	\$	300.00	
TO: 20A600 – Cuyahoga Support Enforcement Agency			
SE496018 – Fatherhood Initiative			
Revenue Transfer	\$	300.00	

Requesting a cash transfer to move cash from subfund 20A606 which is no longer being utilized for Fatherhood Initiative. Once this request is processed, 20A606 can be closed-out. The proper subfund for Fatherhood Initiative is 20A600 as established in March of 2018.

E. FROM: 40A069 – Capital Projects			JT1915051
CC768374 – Courts Tower Sealant Replacement			
Transfer Out	\$	18,000.00	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	18,000.00	

Cash transfer from the Courts Tower Sealant Replacement Project to the General Fund. This project was set up in 2014 where 11.84% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy.

F. FROM: 40A069 – Capital Projects			JT1915059
CC768077 – 2012 FAA Environmental Assessment			
Transfer Out	\$	74,954.18	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	74,954.18	

Cash transfer from the 2012 FAA Environmental Assessment Project to the General Fund. This project was set up in 2012 where 98.9% of the project was expended. This project was funded by the FAA (90%) and the General Fund Capital Improvement Subsidy (10%).

G. FROM: 01A001 – General Fund			JT1815060
SU514141 – Capital Improv. G/F Subsidy			
Transfer Out	\$	384,606.16	
TO: 40A069 – Capital Projects			
CC768861 – Roof Replacement – Old Courthouse			
Revenue Transfer	\$	16,309.97	
40A069 – Capital Projects			
CC769166 – Admin. Building Projects			

Revenue Transfer	\$	11,182.59
40A069 – Capital Projects		
CC769216 – HHS Fit Study		
Revenue Transfer	\$	65,474.75
40A069 – Capital Projects		
CC769182 – 2017 General A/E Services		
Revenue Transfer	\$	49,404.62
40A069 – Capital Projects		
CC769406 – Halle Building Parking Lot Design/Construct.		
Revenue Transfer	\$	211,069.66
40A069 – Capital Projects		
CC769422 – RPS Property Demolition and Improvement		
Revenue Transfer	\$	1,900.00
40A099 – Maintenance Projects		
CC769547 – JC Jail I Generator Repair		
Revenue Transfer	\$	13,808.92
40A069 – Capital Projects		
CC769570 – Animal Shelt. Window Repair & Repl. Proj		
Revenue Transfer	\$	7,155.46
40A069 – Capital Projects		
CC769588 – County Airport Water Main Repair		
Revenue Transfer	\$	0.19
40A069 – Capital Projects		
CC769596 – B.O.E. Chiller Replacement		
Revenue Transfer	\$	8,300.00

Cash transfer into the Roof Replacement - Old Courthouse, Admin. Building Projects, HHS Fit Study, 2017 General A/E Services, Halle Building Parking Lot Design/Construct., RPA Property Demolition and Improvement, JC Jail I Generator Repair, Animal Shelt. Window Repair & Repl. Proj, County Airport Water Main Repair, and B.O.E. Chiller Replacement to cover current expenses .

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 Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Legislation Amended on the Floor: February 26, 2019

Journal CC033
February 26, 2019