

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0078

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; amending Resolution No. R2019-0053 dated 2/26/2019 to reconcile appropriations for 2019; 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. 20AA05 – Law Enforcement CPT
SH456616 – Law Enforcement CPT
Other Expenses \$ 49,892.55 **BA1901530**

An appropriation increase is being requested by the Sheriff for their Law Enforcement Continuing Professional Training (CPT) index. The current cash balance in the fund is \$49,892.55. Funding comes from the Ohio Attorney General, Peace Officer Training Commission.

B. 24A301 – Children & Family Services
CF135467 – Administrative Services - CFS
Other Expenses \$ 450,000.00 **BA1901531**

This appropriation increase is to move appropriation into the correct index for the after-hour placement daycare room, there is a corresponding decrease (BA1901532) from the Children Services Fund associated with this request. Funding comes from the Health and Human Services Levy Fund.

C. 20A303 – Children Services Fund
CF134015 – Client Supportive Services
Other Expenses \$ (450,000.00) **BA1901532**

This appropriation decrease is to move appropriation into the correct index for the after-hour placement daycare room, there is a corresponding increase (BA1901531) to the Children & Family Services Fund associated with this request. Funding comes from the Health and Human Services Levy Fund.

D. 20A610 – Probate Court – Conduct of Business Fund
PC404608 – Probate Crt – Conduct of Bus. Fund
Other Expenses \$ 20,000.00 **BA1903035**

20A604 – Probate Crt Dispute Res Prg
PC404624 – Probate Crt Dispute Res Prg
Other Expenses \$ 5,000.00

Probate Court requests an increase in the Conduct of Business special revenue fund and Dispute Resolution fund. The Conduct of Business fund receives revenue from fees pursuant to O.R.C. section 2101.19(B) and had a cash balance of \$73,217 as of February 25, 2019. The Dispute Resolution fund receives revenues from court filing fee pursuant to O.R.C. 2101.163(A) and Local Rule 58.2(C) and had a cash balance of \$761,503 as of February 25, 2019.

E. 40A524 – Oh Dpt of Pub Wrks Integrating Committee
CE785428 – Sprague Road
Capital Outlays \$ 2,420,000.00 **BA1903037**

Public Works requests appropriation for Sprague Road project. This supplements the \$7,480,000 appropriation already approved for this project (R2019-0053) because of the difference between initial estimates and bid responses. The project is funded 40% through the Ohio Public Works Commission, 30% by Cuyahoga County via the \$7.50 fund, and 30% by the

cities of Middleburgh Heights, Strongsville, Parma, and North Royalton. The project is located in the cities of Middleburgh Heights, Strongsville, Parma, and North Royalton. The cash balance in this fund was \$1,197,995 as of February 28, 2019.

F.	21A675 – Urban Tree Canopy		BA1903038
	CP714675 – Urban Tree Canopy 2019 Assessment		
	Other Expenses	\$	22,000.00

The Planning Commission requests appropriation to update its Urban Tree Canopy assessment which was last updated in 2013. The County Planning Commission authorized this project (Resolution No. 181011-F). The Cuyahoga County Urban Tree Canopy Assessment will increase the County's understanding of its urban forest resources, prioritize locations for tree planting, and establish metrics to inform policy makers on how much tree canopy each community currently has, and how much each community could potentially have, for the purposes of expanding and nurturing the urban tree canopy. The cash balance in this subfund was \$22,000 as of February 28, 2019 and includes funding for this assessment provided by Cleveland Neighborhood Progress, Holden Forests & Gardens, Western Reserve Land Conservancy, and the Cuyahoga Department of Sustainability.

G.	20A187 – Sustainability Projects		BA1903039
	SY303057 – Sustainability Projects		
	Other Expenses	\$	45,000.00

The Department of Sustainability requests appropriation for two projects: \$25,000 for Solar United Neighbors for consulting services related to solar panels and \$20,000 for Brendle Group for consultant services in collecting and validating greenhouse gas emissions data. This fund receives revenues from various sources including grants, qualified energy conservation bonds as authorized by Resolution No. R2017-0191, and funds transferred from a closed Renewable Energy Task Force fund. The cash balance in the fund was \$793,045 as of January 31, 2019.

H.	21A008 – Cleveland Foundation		BA1909039
	EC787051 – EC ECMH Workforce Study Grant		
	Other Expenses	\$	12,500.00

Early Childhood requests to appropriate a grant award from the Cleveland Foundation in the amount of \$25,000. The grant is for the study of early childhood mental health workforce. Grant period is 12/1/18 - 11/30/19, and funds are payable in two 12,500.00 installments, the first was received and deposited on 2/25/19, in the amount \$12,500.00.

I.	20A635 – Title IV-E Juvenile Court		BA1910536
	JC517318 – Title IV-E Juvenile Court FCM		
	Other Expenses	\$	750,000.00

An appropriation increase for the Juvenile Court Title IV-E index, to accommodate their Shelter Care and Residential Treatment Services contracts. The current cash balance in the fund is \$4,528,798.52 as of 02/27/2019.

J.	21A040 – JJDP Subgrant		BA1910540
	JC756635 – FY2015 Title II JJDP		
	Other Expenses	\$	2,073.72

Appropriation increase for a Juvenile Court JJDP Title II Grant. The grant period was 10/01/2015-09/30/2016. This increase will allow the remaining cash balance within the fund to be transferred out. There is a corresponding cash transfer also on this fiscal agenda (JT1910541) moving the cash from the grant to the Juvenile Court Probation HHS Index.

K.	20A811 – JC Detention and Probation Services		BA1910542
	JC107516 – JC Probation Services		
	Other Expenses	\$	611.47

An appropriation increase to prepare for a cash transfer from the Juvenile Court Probation HHS Levy to the Juvenile Court JJDP 2014 grant. The JJDP 2014 Grant currently has a negative cash balance of \$611.47 and needs to be made whole in order to close. A cash transfer is also on this Fiscal Agenda (JT1910543).

L.	22A021 – Coordinated Entry		BA1910546
	HS760272 – Coordinated Entry FY 2018		
	Other Expenses	\$	500,000.00

An appropriation increase for the renewal of a Continuum of Care, Homeless Assistance Grant Competition, awarded by the U.S. Department of Housing & Urban Development (HUD) for FY2018. The Cuyahoga County Coordinated Entry grant award amount is \$500,000 for the time period of 02/01/2019 to 01/31/2020. The previous grant award index code is HS759837, as of 03/12/2019 \$344,988 of \$500,000 (69%) of the previous grant funds have been expended.

M.	22A918 – HOME		BA1912055
	DV715276 – Home Project Plan FY 2018		
	Other Expenses	\$	(51,867.78)

Department of Development is requesting an appropriation reduction for \$51,867.78 in the CDBG Project Plan FY2018 index code. This is to support the realignment of indirect reconciliation credits to the correct index and object for use in upcoming expenses (to be accompanied by BA1912056). Funding is provided by the Department of Housing and Urban Development.

N.	22A917 – CDBG		BA1912056
	DV715243 – CDBG Non-Admin Operations 2018		
	Personal Services	\$	51,867.78

Department of Development is requesting an appropriation increase for \$51,867.78 in the CDBG Non-Admin Operations 2018 index code. This is to support the realignment of indirect reconciliation credits to the correct index and object for use in upcoming expenses (to be accompanied by BA1912055). Funding is provided by the Department of Housing and Urban Development.

O.	20A377 – Probation Supervision Fees		BA1912057
	CO507228 – Probation Supervision Fees		
	Capital Outlays	\$	50,000.00

Common Pleas Court is requesting additional appropriation to cover expenses for conference tables & chairs in Tower II. The Special Revenue Fund 20A377 will have sufficient cash to cover the requested increase 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 22-Feb-19 of \$1.5 million.

P. 01A001 – General Fund **BA1912062**
DV014100 – Economic Development
Other Expenses \$ (87,449.58)

Office of Budget Management is requesting an appropriation reduction for \$87,449.58 in the Economic Development General Fund index code. This is to reduce appropriation for an encumbrance within Development's General Fund index that was recertified and expended within another index, restoring the appropriation to the correct levels. Funding is provided by the General Fund.

Q. 20A822 – Custody Mediation **BA1913564**
JA108118 – Custody Mediation
Other Expenses \$ 36.38

Requesting an appropriation increase to move cash from a subfund which is no longer being utilized. A credit for W.B. Mason was posted in December 2018, IN1801271-01. JT1913565 will be processed once this request has posted.

R. 01A001 – General Fund **BA1913570**
PR194720 – Prosecutor – Children & Family Serv
Personal Services \$ 57,880.00

Requesting appropriations due to Resolution R2019-0053 which approved the increase of the County's Children and Family Services contract with the Prosecutor's Office to cover the cost of three additional APAs. The Prosecutor's Office received two additional APAs in 2018 and would like to add appropriations for the third one. The Prosecutor's Office has selected the third candidate with a tentative starting date of March 18. This request will fund the position for 20 pays in 2019. The expense for this contract is funded by the Health and Human Service Levy Funds, whereas 30% is reimbursed by Title IV-E Funding.

S. 01A001 – General Fund **BA1915062**
LA000794 – County Law Department
Other Expenses \$ 54,000.00

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.

T. 01A001 – General Fund **BA1915065**
FS109611 – Fiscal Office Administration
Other Expenses \$ 250,000.00

To increase appropriations for the Fiscal Administration Dept to hire temporary employees through a temp agency that will provide experienced and knowledgeable resources to provide back-fill as well as supplement the financial and system related ongoing operations. Due to certain personnel openings, absences, both planned and recently unplanned, as well as the

current system and ERP system workloads, this increase is being requested to support the respective initiatives. Current resources used to date from other have lacked the skills sets needed for the Fiscal Admin requirements. Funding comes from the General Fund.

U. 20A322 – Delinquent R E Tax Assmt - Treasurer **BA1915066**
 TS109611 – Treasury-Delinquent Tax Assmt. Coll
 Personal Services \$ 47,891.48

Appropriation Increase to cover an additional FTE in The Treasury Delinquent Tax Assessment Department. The Treasurer is partnering with the Fiscal Officer and the County Prosecutor to provide resources for the County's delinquent collection efforts. These efforts include contacting selected delinquent taxpayers by letter and phone in order to expedite payment arrangements, prior to foreclosure activities. The additional FTE will provide ongoing customer service support for taxpayers both on the phone and in-person. The funding for this FTE is supported delinquent tax collections in the (DTAC) Delinquent Tax Collection Fund in which has a current cash balance of \$3,797,103.00.

V. 40A069 – Capital Projects **BA1915067**
 CC769232 – JJC Solar Blinds Project
 Capital Outlays \$ (12,819.67)

Reduce appropriations in the JJC Solar Blinds Project in preparation for closure. This project was set up in May 2017 where 94.4% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy and has a cash balance of \$1,281.00 which will be transferred back to the General Fund. See JT1915068 on this same 3/26/19 Agenda.

W. 20A301 – Real Estate Assessment Fund **BA1915069**
 FS109702 – Fiscal Oper – Tax Assessments
 Personal Services \$ 266,900.00

To increase appropriations for the Appraisal Dept to provide experienced and knowledgeable resources to support the Harris Property Mgmt Conversion Project, including the CAMA (Computer Assisted Mass Appraisal) system. These positions will initially work on the system conversions but will also assist in the development of the go-forward operations/procedures under the new systems. Due to the critical nature of this project and respective timing, these resources were determined to be necessary to obtain our implementation goals. Funding comes from the REA fund and has a cash balance of \$20,664,964.

X. 20A893 – Naming Rights for the Convention Ctr. **BA1915070**
 MC001024 – Naming Rights for the Convention Center
 Other Expenses \$ 66,488.00

To increase appropriations to cover the 2019 commission payment to the Superlative Group for the Convention Center Naming Rights. Funding comes from the Naming Rights of the Convention Center and has a current cash balance of \$824,483.00.

Y. 40A069 – Capital Projects **BA1915071**
 CC768713 – Data Center Move Project
 Capital Outlays \$ 461,081.40

To increase appropriations in the Data Center Move Project. In 2016, there was a clerical error where an entry was coded incorrectly. In an effort to be in compliance with the State Audit and to avoid an overstated cash balance, the appropriation will allow expenses to hit the account correctly and then the project can be closed. Funding came from the General Fund Capital Improvement Subsidy and will have a zero cash balance after this transaction.

Z. 40A069 – Capital Projects		BA1915073
CC769596 – B.O.E. Chiller Replacement		
Other Expenses	\$	27,440.00

To increase appropriations for the Board of Elections Chiller Replacement Project. This project was setup in September 2018 where 4% of the project has been expended to date. This additional appropriation will allow for a contract to be encumbered. Total cost of this project is anticipated to be around \$240,000 and is funded by the General Fund Capital Improvement Subsidy.

AA. 40A069 – Capital Projects		BA1915075
CC769612 – JC Backflow and Pumps Repairs		
Capital Outlays	\$	25,000.00

To setup appropriations for the Justice Center Backflow and Pumps Repairs Project. This project will repair or replace equipment failure in the Justice Center. Although total costs of the project is anticipated to be \$115,200.00, only \$25,000 is needed at this time. Funding comes from the General Fund Capital Improvement Subsidy.

AB. 40A069 – Capital Projects		BA1915077
CC769414 – RPA Land Acquisition at County Airport		
Other Expenses	\$	(14,360.00)
Capital Outlays	\$	(25,730.82)

Appropriation Decrease in the Runway Protection Area Acquisition Project to realign the related project Runway Protection Area Demolition and Improvement Project (CC769422). See BA1915078 on this same 3/26/19 Agenda. Both projects were requested by the FAA at the County Airport to allow for the expansion of the current runways. The acquisition has been completed and this portion of the project can be closed. This project was funded by the FAA at 90% and 10% General Fund Capital Improvement Subsidy and does not have a cash balance.

AC. 40A069 – Capital Projects		BA1915078
CC769422 – RPA Property Demolition and Improvement		
Other Expenses	\$	40,090.82

Appropriation increase in the Runway Protection Area Demolition and Improvement Project. This project, along with the purchase of the land was requested by the FAA at the County Airport to allow for the expansion of the current runways. Appropriations from the Acquisition Project (CC769414) have been decreased to allow the increase in this project. See BA1915077 on this same 3/26/19 Agenda. Funding comes from the General Fund Capital Improvement Subsidy.

AD. 40A069 – Capital Projects		BA1915079
CC769380 – RTA Harvard Gar. Buildout/Consolidation		
Capital Outlays	\$	12,690,000.00

To increase appropriations for the RTA Harvard Garage Buildout/Consolidation. This will cover the Whiting-Turner Contract amendment. Total contract amount is \$16,940,000.00 and \$4,250,000 is currently encumbered. Currently there is a cash balance of \$16,220,368.41. Funding comes from General Fund Reserves with reimbursement expected from the Sanitary Department at 70%, Road and Bridge at 20%.

AE. 40A069 – Capital Projects		BA1915080
CC769539 – JC Regionalization Conversion		
Other Expenses	\$	500,000.00

To increase appropriations in the Justice Center Regionalization Conversion Project. Total anticipated costs of the project are \$3,100,000.00, \$1,116,400.00 is already appropriated which 82% has been expended. There is a cash balance of \$1,476,907.00 and is funded by the General Fund Reserves.

AF. 40A099 – Maintenance Projects		BA1915081
CC769554 – 2018/2019 Countywide Painting Contract		
Other Expenses	\$	152,133.50

Increase appropriations in 2018/2019 Painting Contract Project. Total amount of the painting contract is \$252,134, where \$100,000.00 is already appropriated and \$61,690.50 is currently encumbered. Funding comes from the General Fund Capital Improvement Subsidy.

AG. 01A001 – General Fund		BA1915084
SU514141 – Capital Improv. G/F Subsidy		
Other Expenses	\$	13,357,500.00

To increase appropriations in the Capital Improvement General Fund Subsidy to fund the Harvard Garage Buildout Project (\$12,650,000.00) and the Justice Center Regionalization Project (\$707,500.00). These projects are being funded out of the General Fund Reserves, and this increase is necessary to meet our 2019 Obligations for these projects. See JT1915085 on this same 3/26/19 Agenda.

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: 20A811 – JC Detention and Probation Services	BA1910552
JC107524 – JC Detention Services	
Other Expenses	\$ 600,000.00
TO: 20A811 – JC Detention and Probation Services	
JC107516 – JC Probation Services	
Other Expenses	\$ 600,000.00

An appropriation transfer from Juvenile Court Detention HHS to Probation HHS. This transfer will allow for the full encumbrance of the court's Residential Treatment contract in 2019.

B.	FROM: 22A917 – CDBG DV715250 – CDBG Project Plan 2018 Other Expenses	\$ 4,442.35	BA1912054
	TO: 22A917 – CDBG DV715243 – CDBG Non-Admin Operations 2018 Personal Services	\$ 4,442.35	

Department of Development is requesting an appropriation transfer within CDBG for \$4,442.35. This is to realign indirect reconciliation charges to repurpose funds for upcoming expenses. Funding is provided by the Department of Housing and Urban Development.

C.	FROM: 21A500 – Urban Area Security Initiative (URSI) JA741777 – Urban Area Security Grant Prog. FY 2016 Personal Services	\$ 40,000.00	BA1913567
	TO: 21A500 – Urban Area Security Initiative (URSI) JA741777 – Urban Area Security Grant Prog. FY 2016 Capital Outlays	\$ 40,000.00	

Due to the Ohio Emergency Management denying the use of appropriations for salaries and fringes, an appropriation transfer for the Urban Area Security Grant Program FY2016 to move appropriations from Salaries and Fringe Benefits to Equipment is being requested to maximize the grant dollars. The grant period is from Sept.01, 2016 to June 30, 2019. CFDA # 97.067. The funding source for this grant is the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from Ohio Emergency Management Agency (OEMA).

D.	FROM: 20A302 – Dog & Kennel DK050005 – County Dog Kennel Other Expenses Capital Outlays	\$ 12,339.00 \$ 50,000.00	BA1915072
	TO: 20A302 – Dog & Kennel DK050005 – County Dog Kennel Personal Services	\$ 62,339.00	

Appropriation Transfer to cover an additional FTE due to two FTE's taking a leave of absence for medical reasons. This FTE is needed to maintain current coverage and responsibilities. Funding for this Agency comes from the sale of dog licenses and housing fees. There is a current cash balance of \$980,000.00, but a subsidy has been needed to help fund this account.

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: 01A001 – General Fund			JT1910539
	SU515346 – General Fund Operating Subsidies			
	Transfer Out	\$	100,000.00	
	TO: 20N306 – Soil & Water Conservation			
	SW500058 – Soil & Water Consvr 80			
	Revenue Transfer	\$	100,000.00	

A cash transfer is requested for the full 2019 subsidy for the Soil & Water Conservation District. Funding comes from the General Fund.

B.	FROM: 21A040 – JJDP Subgrant			JT1910541
	JC756635 – General Fund Operating Subsidies			
	Transfer Out	\$	2,073.72	
	TO: 20A811 – JC Detention and Probation Services			
	JC107516 – JC Probation Services			
	Revenue Transfer	\$	2,073.72	

A cash transfer from the Juvenile Court FY 2015 Title II JJDP Grant, to Juvenile Court Probation HHS. The Title II JJDP Grant has expired and this transfer will move the remaining cash to the Juvenile Court HHS levy. There is a corresponding appropriation increase on this agenda (BA1910540) for the grant, allowing the cash balance to be transferred.

C.	FROM: 20A811 – JC Detention and Probation Services			JT1910543
	JC107516 – JC Probation Services			
	Transfer Out	\$	611.47	
	TO: 21A040 – JJDP Subgrant			
	JC758144 – JJDP 2014			
	Revenue Transfer	\$	611.47	

A cash transfer from Juvenile Court Probation HHS to Juvenile Court JJDP 2014 Grant. This cash transfer will make the grant whole and allow us to close out the index code. A corresponding appropriation increase is also on this Fiscal Agenda (BA1910542).

D.	FROM: 20A822 – Custody Mediation			JT1913565
	JA108118 – Custody Mediation			
	Transfer Out	\$	36.38	
	TO: 01A001 – General Fund			
	ND508515 – Non-Departmental Revenue GF			
	Revenue Transfer	\$	36.38	

Requesting a cash transfer to move cash from a subfund which is no longer being utilized. A credit for W.B. Mason was posted in December 2018, IN180127-01. Please process after BA1913564 has posted.

E.	FROM: 40A069 – Capital Projects		JT1915068
	CC769232 – JJC Solar Blinds Project		
	Transfer Out	\$	1,281.00
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	1,281.00

Cash transfer from the JJC Solar Blind Project to the General Fund. This project was set up in 2017 where 94.4% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy.

F.	FROM: 01A001 – General Fund		JT1915085
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	13,357,500.00
	TO: 40A069 – Capital Projects		
	CC769380 – RTA Harvard Gar. Buildout/Consolidation		
	Revenue Transfer	\$	12,650,000.00
	40A069 – Capital Projects		
	CC769539 – JC Regionalization Conversion		
	Revenue Transfer	\$	707,500.00

To transfer cash to the cover the 2019 expenses of the Harvard Garage Buildout Project and the Justice Center Regionalization Project. Both projects came from the General Fund Reserves and are on the 2018 CIP.

G.	FROM: 01A001 – General Fund		JT1915087
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	407,190.16
	TO: 40A069 – Capital Projects		
	CC768390 – JC Perimeter Sec., Keying & ADA Parking		
	Revenue Transfer	\$	11,421.01
	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	6,964.00
	40A069 – Capital Projects		
	CC769166 – Admin. Building Projects		
	Revenue Transfer	\$	1,907.04
	40A069 – Capital Projects		
	CC769190 – 2017 Gen. Constr. Mgt/Testing Services		
	Revenue Transfer	\$	73,910.26
	40A069 – Capital Projects		
	CC769182 – 2017 General A/E Services		
	Revenue Transfer	\$	103,062.41

40A069 – Capital Projects
 CC769208 – 2017 Gen. Mech. Elect. & Plumbing Serv.
 Revenue Transfer \$ 50,000.00

40A099 – Maintenance Projects
 CC769265 – Countywide Fire Dampers Project
 Revenue Transfer \$ 65,516.00

40A069 – Capital Projects
 CC769273 – JEH-ADA Improvements Project
 Revenue Transfer \$ 67.80

40A069 – Capital Projects
 CC769414 – RPA Land Acquisition at County Airport
 Revenue Transfer \$ 1,900.00

40A069 – Capital Projects
 CC769463 – 2018 Gen. Architect.-Enginrg. Services
 Revenue Transfer \$ 44,548.92

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Roof Replacement - Old Courthouse, Admin. Building Projects, 2017 Gen. Constr. Mgt/Testing Services, 2017 General A/E Services, 2017 Gen. Mech., Elect. & Plumbing Serv., Countywide Fire Dampers Project, JEH-ADA Improvements Project, RPA Land Acquisition at County Airport, 2018 Gen. Architect.-Enginrg. Services, 2018 Gen. Mech. Elec. Plumb. Svcs to cover current expenses.

SECTION 4. That items approved in Resolution No. R2019-0053 dated February 26, 2019 be corrected as follows to reconcile appropriations for 2019 in the County’s financial system:

Resolution No. R2019-0053 dated 2/26/2019:

Original Item to be Corrected – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
O. 54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses \$ (23,960,570.00)	BA1903027
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.

Corrected Item – Section 1

Fund Nos./Budget Accounts

Journal Nos.

O. 54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	(23,960,570.00)	BA1903027
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)	
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.

Original Item to be Corrected – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
P. 54P541 – Sharp Road Waterline DV755637 – Sharp Road Waterline Other Expenses	\$	BA1903028 (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.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
P. 54P541 – Sharp Road Waterline		BA1903028
DV755637 – Sharp Road Waterline		
Other Expenses	\$	(4,415.02)
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)

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March 26, 2019