

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0103

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 Nos. R2019-0053 dated 2/26/2019 and No. R2019-0078 dated 3/26/2019 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. 21A051 – Northern Border Maritime Awareness	BA1901534
SH760314 – FY18 Port Security Grant Program (PSGP)	
Other Expenses	\$ 14,675.00

Additional appropriations are being requested to set-up the FY 2018 Port Security Grant Program from the Federal Emergency Management Agency in the amount of \$14,675. This grant award was approved by the County Executive on 11-20-2018, CON2015-115. There is no match required.

B. 01A001 – General Fund	BA1901535
CN017004 – County Council	
Personal Services	\$ 37,914.28

Additional appropriation is being requested to appropriate the remaining grant award for the Cleveland Foundation Fellowship Program awarded in 2018. This fellow worked partially in 2018 and will be completing their fellowship in 2019. Funding comes from the Cleveland Foundation, a total of \$50,000 was awarded.

C. 24A878 – HHS – Office of Reentry	BA1901536
HS749069 – HHS – Office of Reentry	
Personal Services	\$ 35,998.62

Additional appropriation is being requested to appropriate the remaining grant award for the Cleveland Foundation Fellowship Program awarded in 2018. This fellow worked partially in 2018 and will be completing their fellowship in 2019. Funding comes from the Cleveland Foundation, a total of \$50,000 was awarded.

D. 01A001 – General Fund	BA1901537
SH350504 – Health Care	
Other Expenses	\$ 10,000,000.00

Additional appropriation is being requested by the Sheriff's Department to fund the new jail medical contract. This will be an annual expense. Funding comes from the General Fund.

E. 20A303 – Children Services Fund	BA1901538
CF134015 – Client Supportive Services	
Other Expenses	\$ 812,717.26

Children and Family Services is requesting additional appropriation to cover an increase in the MetroHealth contract and an increase in emergency services expenses. Funding comes from the Health and Human Services Levy Fund.

F. 24A301 – Children & Family Services	BA1901539
CF135467 – Administrative Services	
Other Expenses	\$ (250,000.00)

Children and Family Services is requesting a reduction in appropriation to realign appropriation to cover expenses throughout HHS. Funding comes from the Health and Human Services Levy Fund.

G.	24A301 – Children & Family Services		BA1901540
	CF135509 – Direct Services		
	Personal Services	\$	1,207,003.20

Children and Family Services is requesting additional appropriation to cover the cost of an additional 20 Social Service Worker 3. Funding comes from the Health and Human Services Levy Fund.

H.	01A001 – General Fund		BA1903044
	CT577106 – Property Management		
	Other Expenses	\$	1,000,000.00

The Department of Public Works requests additional funding to hire a consultant for planning services related to the Justice Center Complex Project. This request supplements a \$500,000 appropriation approved in February (R2019-0053) for the current estimate of \$1,500,000. A separate appropriation of \$800,000 to hire an Owner's Representative was approved in January (R2018-0007), which is a separate service related to the same project. Funding comes from the General Fund.

I.	24A601 – Senior and Adult Services		BA1903045
	SA138701 – Options Program		
	Other Expenses	\$	609,026.03

Department has requested to increase appropriation in the OPTIONS program to increase the number of participants it serves. The expenditure increase would be covered through a \$9,026.03 Title XX revenue and \$600,000 through an increase in the Health and Human Services Levy subsidy. While this fiscal agenda includes appropriation decreases in other HHS divisions that balance this increase, the HHS subsidy for those divisions will not decrease because they help meet the mandated local share.

Funding in the Senior & Adult Services Fund comes primarily from the HHS Levy; 2018 revenues totaled \$23.2 million and included 88% HHS Levy, 10% federal reimbursement, and less than 2% a combination of client fees, Probate Court, grants, and miscellaneous.

J.	01A001 – General Fund		BA1903047
	DV014225 – Regional Collaboration		
	Other Expenses	\$	6,121.00

The 2019 budget did not include appropriation for the mail room chargeback that is assessed to each department. The requested appropriation would cover the mailroom annual chargeback expense of \$2,871 and professional development expenses of \$3,250. The professional development was appropriated in the 2018 budget (R2018-0165), however the expenses will post in the 2019 budget instead, and the Department therefore requests to have the appropriation again the 2019 budget. Funding comes from the General Fund.

K.	54A507 – Sewer District #14		BA1903049
	DV540807 – Sewer Dist #14 – Olmsted Township		
	Other Expenses	\$	150,000.00

The appropriation would be used for a cash transfer on the same fiscal agenda (document JT1903050) to repay project costs incurred by the County in prior years for sanitary sewer

projects located within sewer district 14. Funding comes from fees from participating municipalities. The cash balance in the fund was \$3,255,971 as of March 31, 2019.

L.	40A526 – ODOT - LPA		BA1903054
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	689,000.00

The Department of Public Works requests an appropriation increase for its Highland Road Bridges project. This appropriation increase would use a cash transfer requested on this same fiscal agenda - document JT1903053. The appropriation increase is needed due to delays, unforeseen circumstances, and plan omissions. This ODOT project is 48% federally funded, 7% OPWC funded and 46% County funded via the \$5 Fund.

M.	40A526 – ODOT - LPA		BA1903055
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	(15,300,000.00)

	40A524 – Oh Dpt of Pub Wrks Integrating Committee		
	CE785014 – Emery Road Issue II		
	Capital Outlays	\$	(2,086,498.78)

	40A524 – Oh Dpt of Pub Wrks Integrating Committee		
	CE785212 – Snow Road Bridge #220		
	Capital Outlays	\$	(799,414.98)

	40A524 – Oh Dpt of Pub Wrks Integrating Committee		
	CE785220 – Noble Road		
	Other Expenses	\$	(19,686.40)
	Capital Outlays	\$	(418,341.40)

	40A524 – Oh Dpt of Pub Wrks Integrating Committee		
	CE785154 – Columbus Road Lift Bridge		
	Capital Outlays	\$	(1,872,758.46)

Appropriation reduction to remove appropriation from Ohio Public Works Commission and Ohio Department of Transportation capital projects that have been completed or are near completion.

N.	20A187 – Sustainability Projects		BA1903056
	SY303057 – Sustainability Projects		
	Other Expenses	\$	320,000.00

This Department of Sustainability requests appropriation of \$320,000 to support a Microgrid project and renewable energy/carbon reduction planning. This request includes two parts:

- 1) \$85,000 to hire a consultant to represent the County in the Microgrid RFI/Q and implementation process, clean and renewable energy strategic planning support, clean energy procurement planning support, energy related economic development planning support, energy related meeting presentation support, support the Office of Sustainability participation in programs for carbon reduction, green banking, sustainability, equity and energy related economic development.

- 2) \$235,000 for engineering services. Cuyahoga County and the City of Cleveland, Ohio, (CC/COC) are interested in developing a 50-megawatt microgrid addition in the near downtown Cleveland area. The microgrid addition has the potential to spur economic development of facilities requiring an increased electrical grid resiliency, consisting of N+1 system redundancy and 9/5 (99.999%) reliability. The consultant will support CC/COC's ongoing development efforts by preparing and managing a RFQ/RFP for advertisement to potential microgrid developers, (uGD), to finance, design, build, own, and operate the microgrid, under an operational agreement with Cleveland Public Power. \$200,000 of these costs is anticipated to be reimbursed from a grant anticipated to be awarded from the Cleveland Foundation in May 2019.

The RFP will require that all of project expenses (Cuyahoga County and Cleveland Foundations) will be recoverable and paid back by the eventual winner of the RFP. The Sustainability Projects 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 March 31, 2019.

O.	40A524 – OhDpt of Pub Wrks Integrating Committee	BA1903057
	CE785303 – W.130 th St Resurf. – Brookpark to Lorain	
	Capital Outlays	\$ 17,745.00

This appropriation increase request is for the W. 130th Street Resurfacing project for necessary adjustments to the original contract estimated quantities/add new items or work to finalize the construction per plan. A cash transfer requested on document JT1903058 from the Road & Bridge \$5 fund would provide the funding for this increase.

P.	21A008 – Cleveland Foundation	BA1909040
	EC787044 – EC Lena Grow Grant	
	Other Expenses	\$ 174,807.00

Early Childhood requests to appropriate a grant award from the Cleveland Foundation in the amount of \$174,807.00. The grant is for LENA Grow educator development, the use of and linking of LENA results and data into Case Western Reserve University's CHILd, data study system. Grant period is 12/1/18 - 11/30/19, and funds are payable in two 87,403.50 installments, the first was received and deposited on 2/25/19, in the amount \$87,403.50.

Q.	21A008 – Cleveland Foundation	BA1909044
	EC787051 – EC ECMH Workforce Study Grant	
	Other Expenses	\$ 12,500.00

Early Childhood requests an increase in appropriation within the Early Childhood Mental Health Workforce Study Grant, to match the full grant award from the Cleveland Foundation. Appropriation was granted equal to funds received on March 26th, in the amount of \$12,500.00, this request is for the awarded but unreceived grant funds. 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.

R.	21A180 – The S.P.A.R.K. Project	BA1909045
	EC720995 – The S.P.A.R.K. Project	
	Other Expenses	\$ 40,000.00

The Office of Early Childhood requests additional appropriation for the SPARK Grant program following the receipt of the second of two \$40,000 grant payments from the Stocker Foundation. The Stocker Foundation committed \$80,000 in 2018 to be paid in two annual installments and the grant period runs through the 2018-2019 school year, ending June 2019. The Supporting Partnerships to Assure Ready Kids (SPARK) program is a kindergarten readiness program utilizing a home visitation model and works with children, families, and school districts to ensure children are ready for school. Five school districts are currently participating, Cleveland Metropolitan, East Cleveland, Maple Heights, and Warrensville Heights. The SPARK Program is entirely grant funded.

S.	24A635 – EC-Invest in Children-PA	BA1909053
	EC451435 – Early Start	
	Other Expenses	\$ 4,136,098.00

The Office of Early Childhood requires additional appropriation for the repayment of Health and Human Services Levy funds that were advanced at the end of fiscal year 2018. Due to noncompliance with Fiscal Office requirements and requests, funds were advanced to ensure ORC requirements were met. Current ongoing requests from the Fiscal Office to decertify carryover appropriation in contractual services to facilitate the Levy repayment have not been complied with completely nor in a timely manner, resulting in this appropriation request. Previously approved budget transfer (R2019-0053 BA1909030) is being rescinded as a result. The repayment was approved on a previous Council fiscal agenda (R2019-0024 JT1909024). Funding source is HHS Levy.

T.	01A001 – General Fund	BA1910512
	JC372060 – Juv Crt - Legal	
	Other Expenses	\$ 333,000.00
	 01A001 – General Fund	
	JC370056 – Juv Crt – Detention Home	
	Other Expenses	\$ 175,000.00

An appropriation increase for Juvenile Court Legal Controlled Services costs for 2019.

U.	20A811 – JC Detention and Probation Services	BA1910516
	JC107532 – JC Legal Services	
	Personal Services	\$ 300,000.00
	Other Expenses	\$ 274,506.00
	 20A811 – JC Detention and Probation Services	
	JC107516 – JC Probation Services	
	Other Expenses	\$ 1,153,423.00

An appropriation increase for Juvenile Court HHS Levy Departments, Controlled and Benefits costs for 2019.

V.	01A001 – General Fund	BA1910526
	IT601021 – Information Technology Administration	
	Other Expenses	\$ 37,550.00

An appropriation increase for Department of Information Technology (DoIT) Controlled Services costs for 2019.

W. 22A730 – SHP-RRH for Families **BA1910547**
HS760306 – Information Technology Administration
Other Expenses \$ 285,194.00

An appropriation increase for a 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 Rapid Re-Housing for Families grant award amount is \$488,904 for the time period of 06/01/2019 to 05/31/2020. We are appropriating a portion now, \$285,194, with the balance being appropriated in January 2020. The previous grant award index code is HS759860, as of 04/05/2019 \$339,237.45 of \$488,712 (69.4%) of the previous grant funds have been expended.

X. 40A069 – Capital Projects **BA1910557**
CC768846 – Soldiers’ & Sailors’ Monument Maintenance
Other Expenses \$ 211,018.26

An appropriation increase to close out the Soldiers and Sailors Monument Maintenance Fund and transfer the cash balance to the new Soldiers and Sailors Special Revenue Fund. This change will remove these fund from the County Capital Improvement Plan (CIP) and place them in a new special revenue fund. The current cash balance in the fund is \$211,018.26, which was the original amount deposited (RR1309078-01) on 08/19/2013. The new index code is AE2100xx and there is a corresponding cash transfer on this agenda JT1910558. To use these funds the Soldiers & Sailors Commission must request approval from County Council. Use of these funds is related to specific expenses and projects for extraordinary maintenance and capital improvements of the Cuyahoga County Soldiers and Sailors Monument.

Y. 20A200 – Soldiers & Sailors Special Projects FD. **BA1910559**
AE210013 – Soldiers & Sailors Special Projects FD.
Other Expenses \$ 13,000.00
Capital Outlays \$ 37,000.00

An appropriations increase is requested for the Soldiers & Sailors Special Projects Fund by the Soldiers and Sailors Commission. Per Soldiers and Sailors Commission Resolution 04/16/2019 they are requesting appropriation in the amount of \$50,000 for a new chair lift, and the cleanout and backfill of the remaining section of two flower beds on the south east corner of Public Square. This will give the S&S Monument total control of five flower beds surrounding the Monument on Public Square. The current cash balance in this fund is \$211,018.26.

Z. 01A001 – General Fund **BA1912027**
SU515346 – General Fund Operating Subsidies
Other Expenses \$ 300,959.00

Office of Budget Management is requesting an appropriation increase for the General Fund Operating Subsidies for \$300,959.00. This is for the purpose of correcting the subsidy amount for the Medical Examiner's Regional Forensic (Crime) Lab (also on the 23-Apr-19 Agenda under Doc.#: JT1912028) as a part of correcting the budget for 2019 to accommodate for pay equity increases. Funding is provided by the General Fund.

AA. 21A173 – Adult Drug Court Project			BA1912061
CO760447 – CCCC Women’s Reentry Pilot Program			
Personal Services	\$	123,844.00	
Other Expenses	\$	7,186.00	

Common Pleas Court is requesting additional appropriation for \$131,030.00. This is for the purpose of setting up the new Cuyahoga County Correction Center-Women's Reentry Pilot Program. Funding is provided by the Alcohol Drug Addiction and Mental Health Services (ADAMHS) Board with no prior grant information and no cash match required.

AB. 21A176 – Treatment Capacity Expansion			BA1912064
CO760454 – Treatment Capacity Expansion FY2019			
Personal Services	\$	142,888.00	

Common Pleas Court is requesting additional appropriation for \$142,088.00. This is for the purpose of setting up the new Treatment Capacity Expansion grant index code for FY 2019. Funding is provided by the Alcohol Drug Addiction and Mental Health Services (ADAMHS) Board with no cash match required. Prior grant was 99% expended, a new funding/re-imbursment structure administered by the ADAMHS Board requires pooled funding based on a rate table in the attachment, which will be driven by yearly caseload charged at aforementioned rates. Appropriation based on current projection of awarded funds from the funder, will be subject to appropriation increase or decrease if deemed necessary. Funding is provided by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board for the period of 1/1/19 through 12/31/19.

AC. 21A173 – Adult Drug Court Project			BA1912065
CO760439 – Adult Treatment Drug Court FY2019			
Personal Services	\$	289,013.00	
Other Expenses	\$	15,000.00	

Common Pleas Court is requesting additional appropriation for \$304,013.00. This is for the purpose of setting up the new Adult Treatment Drug Court grant index code for FY 2019. Funding is provided by the Alcohol Drug Addiction and Mental Health Services (ADAMHS) Board with no cash match required. Prior grant was 99% expended, a new funding/re-imbursment structure administered by the ADAMHS Board requires pooled funding based on a rate table in the attachment, which will be driven by yearly caseload charged at aforementioned rates. Appropriation based on current projection of awarded funds from the funder, will be subject to appropriation increase or decrease if deemed necessary.

AD. 20D447 – Economic Development Fund			BA1912069
DV520676 – Cuyahoga County Western Reserve Fund			
Other Expenses	\$	(3,489.99)	

Office of Budget Management is requesting an appropriation reduction for \$3,489.99 in the Economic Development Fund (aka Job Creation/Western Reserve Fund) index code. This is to reduce appropriation for an encumbrance within the fund for the services of Douglass and Associates for loan servicing. Funding was provided by the Economic Development/Job Creation Fund, which has a cash balance after encumbrances (as of 3-Apr-19) of \$12.7 mil.

AE. 21A303 – CCA-Improve/Reinvest/Incentive		BA1912071
CO759688 – CCA FY17-19 Justice Reinvest/Incentive		
Personal Services	\$	(9,939.60)
Other Expenses	\$	(141,624.15)

Common Pleas Court is requesting to reduce appropriation in the amount of \$151,563.75 to revise the current Justice Reinvestment Incentive Grant appropriation to match the current grant award. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 12/1/17 through 6/30/2019.

AF. 21A598 – State Homeland Security Projects		BA1913574
JA771899 – State Homeland Security Program FY18		
Other Expenses	\$	89,372.20
Capital Outlays	\$	598,071.93

Establish initial appropriation for FY '18 State Homeland Security Regional Grant Program (federal pass-thru EMW-2018-SS-00038-S01). This grant was awarded by Ohio Emergency Management Agency as a pass-thru from the Federal Emergency Management Agency (FEMA). This award for \$687,444.13 is for the period 9/1/18-3/31/21. CFDA #97.067. The Board of Control approval took place on 10/15/2019, (CON2018-96). There is no cash match requirement. This is a continuation grant, previous FY17 State Homeland Security Program, \$717,037 which is currently still active, .04% expended.

AG. 21A218 – State SHSP – Law Enforcement (SHSPLE)		BA1913575
JA771881 – FFY18 State Homeland – LE 18/21		
Other Expenses	\$	59,439.80
Capital Outlays	\$	235,136.20

Establish appropriation for the FY '18 State Homeland Security Regional - Law Enforcement Grant Program. This grant was awarded by Ohio Emergency Management Agency as a pass-thru from the Federal Emergency Management Agency (FEMA) (Federal Pass-Thru # EMW-2018-SS-00038-S01). The Board of Control approval (CON2018-97) took place on 10/15/2018. This award for \$294,576.00 is for the period 9/1/18-3/31/21. CDFA # 97.067. This is a continuation grant, previous FY17 State Homeland - LE 17/20, \$307,257, whereas 21.6% has been expended.

AH. 24A430 – Executive Office of HHS		BA1913576
HS157289 – Executive Office of H&HS		
Other Expenses	\$	(1,000,000.00)

The Department of Health and Human Services is requesting a reduction appropriation in the amount of \$1,000,000.00 in order to realign appropriation to cover expenses throughout HHS. These expenses are funded by the Health and Human Services Levy Funds.

AI. 24A510 – Work & Training Admin		BA1913577
WT137463 – VEB Building NFSC		
Personal Services	\$	1,109,888.00

The Department of Job and Family Services is requesting additional appropriation in the amount of \$1,109,888.00 to cover the cost of 20 additional Employment & Family Specialists. This is

expense is covered by a one-time receipt of additional Public Assistance Funds which was received in January 2019, \$3,738,634.49.

AJ. 24A510 – Work & Training Admin		BA1913578
WT137463 – VEB Building NFSC		
Other Expenses	\$	(250,000.00)
24A510 – Work & Training Admin		
WT137455 – Quincy Place NFSC		
Other Expenses	\$	(600,000.00)

The Department of Job and Family Services is requesting a reduction appropriation in the amount of \$850,000.00 for contracts and other operating expenses in order to realign appropriation to cover expenses throughout HHS. These expenses are covered by the Health and Human Services Levy Fund.

AK. 20A600 – Cuyahoga Support Enforcement Agency		BA1913579
SE496018 – Fatherhood Initiative		
Other Expenses	\$	10,000.00

Fatherhood Initiative is requesting additional appropriation due to receiving an award of \$10,000.00 from the St. Luke's Foundation for the 15th Annual Fatherhood Conference to be held on June 14, 2019. The acceptance to receive this award was approved by the Board of Control on March 11, 2019. The \$10,000 was posted on April 5, 2019, RR1904589-01.

AL. 20A600 – Cuyahoga Support Enforcement Agency		BA1913580
SE496000 – Child Support Enforc Agency		
Other Expenses	\$	(2,000.00)

The Child Support Enforcement Agency is requesting an appropriation reduction to move \$2,000 to Fatherhood Initiative to help cover the cost of the venue for the 15th Annual Fatherhood Conference. This expense is covered by the Health and Human Service Levy Funds.

AM. 20A600 – Cuyahoga Support Enforcement Agency		BA1913581
SE496018 – Fatherhood Initiative		
Other Expenses	\$	2,000.00

The Child Support Enforcement Agency has requested to increase Fatherhood Initiatives appropriations (BA1913580) by \$2,000 to help cover the cost of the venue for the 15th Annual Fatherhood Conference. This expense is covered by the Health and Human Services Levy Funds.

AN. 24A430 – Executive Office of HHS		BA1913582
HS157289 – Executive Office of H&HS		
Other Expenses	\$	(25,160.94)

Requesting an appropriation reduction on behalf of Health and Human Services Administration due to the decertification of expired contracts for the United Way Services of Greater Cleveland, \$23,160.94 and Cuyahoga County-Agricultural, \$2,000. All final payments have been made. These expenses were funded by Public Assistance Funds and the Health and Human Services Levy Fund.

AO. 20A600 – Cuyahoga Support Enforcement Agency **BA1913583**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ (1,110,006.25)

Requesting an appropriation reduction on behalf of the Child Support Enforcement Agency due to the decertification of expired contracts for the Cuyahoga Juvenile Court, \$3,728.38, Cuyahoga County Domestic Relations, \$733,216.39, Cuyahoga County Prosecutor's Office, \$370,749.27 and Cuyahoga County Treasurer's Office, \$2,312.21. All final payments have been made. These expenses were covered by Title IV-D, reimbursed at 66%, and the Health and Human Services Levy Fund, 34%.

AP. 24A510 – Work & Training Admin **BA1913584**
 WT137315 – Work First Services
 Other Expenses \$ (464,114.85)

Requesting an appropriation reduction on behalf of the Jobs and Family Services-Work First Services due to the decertification of expired contracts for the State of Ohio, \$84,078.00, Early Childhood Options, \$46,149.60, Enterprise Community Partners, \$35,715.77, University of Akron, \$16,777.74, Towards Employment, \$182,828.35 and Center for Families and Children, \$98,562.39. All final payments have been made. These expenses were covered by Public Assistance Funds, 99.92% and the Health and Human Services Levy Funds,.08%.

AQ. 24A430 – Executive Office of HHS **BA1913586**
 HS157289 – Executive Office of H&HS
 Other Expenses \$ (360,000.00)

Requesting an appropriation reduction to move appropriations to Jobs and Family Services - Work First Services in order to cover the cost of the CJFS PROPEL contract for 2019. The expense will be funded by Public Assistance Funds, 91.6% and Health and Human Service Levy Funds, 8.4%.

AR. 24A510 – Work & Training Admin **BA1913587**
 HWT137315 – Work First Services
 Other Expenses \$ 360,000.00

Requesting an appropriation increase to move appropriations from the Health and Human Services Administration (BA1913586) to Jobs and Family Services - Work First Services in order to cover the cost of the CJFS PROPEL contract for 2019. The expense will be funded by Public Assistance Funds, 91.6% and Health and Human Service Levy Funds, 8.4%.

AS. 64A601 – Supplies **BA1915094**
 FS109751 – Fiscal – County Supplies
 Other Expenses \$ 132,554.51

To increase appropriations for the Fiscal - County Supplies index code to allow for a cash transfer to Office of Procurement and Diversity (OPD). This index code was used for the County's office supplies contract, but the contract was moved to the OPD for better fiscal control. Funding comes from chargebacks to agencies that used the supplies contract. There is a current cash balance of \$132,554.51 which will be transferred to OPD where the supplies contract is encumbered. See JT1915095 on this same 4/23/19 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: 40A526 – ODOT-LPA	BA1903052
CE785006 – ODOT-LPA	
Personal Services	\$ 239,167.05
TO: 40A526 – ODOT-LPA	
CE785006 – ODOT-LPA	
Capital Outlays	\$ 239,167.05

The Department of Public Works requests to move appropriation from the personal services to the capital outlays line within the Highland Road Bridges project. Funding for this appropriation is from the Road & Bridge \$5.00 fund.

B. FROM: 01A001 – General Fund	BA1909046
BE474064 – Election Administration	
Personal Services	\$ 24,956.19
TO: 01A001 – General Fund	
BE474064 – Election Administration	
Other Expenses	\$ 24,956.19

Board of Elections requests appropriation adjustment from employee benefits to contractual services to cover lease payment increases to the Halle Warehouse storage location. The lease increased resulting from increased operating costs, and the adjustment is moving projected surplus budgeted benefits.

C. FROM: 01A001 – General Fund	BA1910554
IT601021 – Information Technology Administration	
Other Expenses	\$ 293,758.36
TO: 01A001 – General Fund	
JA302224 – Public Safety Grants Administration (RPL)	
Other Expenses	\$ 293,758.36

An appropriation transfer between two county agencies, the Department of Information Technology and Justice Affairs. This appropriation transfer will move funds from DoIT to Justice Affairs for the repayment of a 2014 State Homeland Security Program Grant, due to the funds not being utilized for their intended purpose.

D. FROM: 21A500 – Urban Area Security Initiative	BA1913585
JA759811 – Urban Area Security Grant Prog. FY 2017	
Personal Services	\$ 18,542.00
TO: 21A500 – Urban Area Security Initiative	
JA759811 – Urban Area Security Grant Prog. FY 2017	

Capital Outlays	\$	18,542.00
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Requesting an Appropriation Transfer for UASI FY'17 Index Code JA759811 to move appropriations from Salaries and Fringe Benefits (not allowed per OEMA) to Equipment to maximize grant. The performance period for USAI FY'17 is Sept.01, 2017 - June 30, 2020. CFDA # 97.067. This grant is funded by the Federal Emergency Management Agency (FEMA) Homeland Security Funding, passed through from Ohio Emergency Management Agency (OEMA).

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: 29A391 – Health & Human Services Levy 4.8		JT1900012
SU515320 – Health & Human Serv. Levy 4.8 Subsidies		
Transfer Out	\$	222,300.00
TO: 29A391 – Health & Human Services Levy 4.8		
AE514646 – Ohio State Univ Extension Cuy Cty HHS		
Revenue Transfer	\$	222,300.00

Office of Budget and Management requests operating transfer for the subsidy from the Health and Human Services Levy 4.8 to the newly established Ohio State University Extension Cuyahoga County HHS account. Funding is from the Health and Human Services 4.8 mil Levy fund.

B. FROM: 24A301 – Children & Family Services		JT1901505
CF135467 – Administrative Services - CFS		
Transfer Out	\$	15,000.00
TO: 20A317 – ADAMHSBCC (as of 07/01/2009)		
MH435560 – Pass Thru Services		
Revenue Transfer	\$	15,000.00

Children and Family Services is requesting a cash transfer to the ADAMHS Board for the purchase of drug testing strips. Funding comes from the Health and Human Services Levy Fund.

C. FROM: 54A507 – Sewer District #14		JT1903050
DV540807 – Sewer Dist #14 – Olmsted Township		
Transfer Out	\$	150,000.00
TO: 54P557 – Bagley Road II Sewer Extension Proj		
ST540930 – Bagley Road II Sewer Extension Proj		
Revenue Transfer	\$	150,000.00

The requested cash transfer would repay project costs incurred by the County in prior years for sanitary sewer projects located within sewer district 14. Funding comes from fees from participating municipalities. The appropriation request for this cash transfer is on document BA1903049. The cash balance in the fund was \$3,255,971 as of March 31, 2019.

D. FROM: 26A650 – \$5.00 Road Capital Improvements	JT1903053
CE418053 – Cty Eng-\$5 Lic Tax Fund	
Transfer Out	\$ 1,115,188.00
 TO: 40A526 – ODOT-LPA	
CE785006 – ODOT-LPA	
Revenue Transfer	\$ 1,115,188.00

The Department of Public Works requests a cash transfer from its \$5 Road Capital Improvements fund to the ODOT Highland Road ridge project. The cash would be used to increase the appropriation in the project (same fiscal agenda, document BA1903054 and prior revisions) due to delays, unforeseen conditions, and plan omissions. This ODOT project is 48% Federally funded, 7% OPWC funded and 46% funded by Cuyahoga County via the \$5.00 Fund, and this cash transfer would increase the County share. The cash balance in the \$5.00 fund was \$11,204,137 as of March 31, 2019.

E. FROM: 26A651 – \$7.50 R&B Registration Tax	JT1903058
CE417477 – \$7.50 R&B Registration Tax	
Transfer Out	\$ 3,392,104.00
 26A650 – \$5.00 Road Capital Improvements	
CE418053 – Cty Eng-\$5 Lic Tax Fund	
Transfer Out	\$ 3,057,221.00
 TO: 40A526 – ODOT-LPA	
CE785006 – ODOT-LPA	
Revenue Transfer	\$ 3,930,720.00
 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785329 – Bagley Road 1143	
Revenue Transfer	\$ 445,550.00
 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785386 – Hilliard Bridge 08.57 Engineering	
Revenue Transfer	\$ 1,386,000.00
 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785345 – Turney Road	
Revenue Transfer	\$ 466,290.00
 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785402 – West 41 st Bridge	
Revenue Transfer	\$ 203,020.00
 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785303 – W. 130 th St Resurf. – Brookpark to Lorain	
Revenue Transfer	\$ 17,745.00

The Department of Public Works requests to transfer from its \$5 and \$7.50 motor vehicle license Road & Bridge funds to Ohio Dept. of Transportation LPA and Ohio Public Works Integrating Committee to fund the County portion of the following projects:

- Columbus Road Lift Bridge Project \$351,242 (62% federal, 7% OPWC, 31% County \$5 fund)
- Stearns Road design project \$994,529 (49% federal, 51% County \$7.50 fund)
- Stearns Road Right of Way project \$81,990 (75% federal, 25% County \$7.50 fund)
- Stearns Road Grade Separation project \$1,387,771 (65% federal, 35% County \$5 fund)
- Highland Road Bridge ODOT project \$1,115,188 (48% federal, 7% OPWC, 45% County \$5 fund)
- Bagley Road 1143 OPWC project \$445,550 (47% OPWC, 53% County \$7.50 Fund)
- Hilliard Road Bridge 08.57 OPWC project \$1,386,000 (37% OPWC, 63% County \$7.50 fund)
- Turney Road OPWC project \$466,290 (30% OPWC, 70% County \$7.50 fund)
- West 41st Street Bridge OPWC project \$17,745 (12% OPWC, 88% County \$5 fund)
- West 130th St OPWC project \$17,745 (43% OPWC, 44% County \$5 fund, 13% City of Cleveland)

The cash balance of the \$5 and \$7.50 funds as of March 31, 2019 were \$11.2 million and \$12.2 million respectively.

F.	FROM: 20D447 – Economic Development Fund	JT1909049
	DV520676 – Cuyahoga County Western Reserve Fund	
	Transfer Out	\$ 784,480.00
	TO: 30A920 – DS-Western Reserve Series2014B	
	DS039016 – DS - Western Reserve Series2014B	
	Revenue Transfer	\$ 784,480.00

The Office of Budget and Management requests operating cash transfer from the Job Creation Fund (formerly Western Reserve Fund) to the Economic Development 2014B (Western Reserve Bonds) Bond debt service fund. The Job Creation Fund pays debt service on the outstanding bonds via an annual subsidy transfer. Funding source are loan repayments, fund balance was \$22,044,506 as of 4/15/2019.

G.	FROM: 40A069 – Capital Projects	JT1910558
	CC768846 – Soldiers’ & Sailors’ Monument Maintenance	
	Transfer Out	\$ 211,018.26
	TO: 20A200 – Soldiers & Sailors Special Projects Fd.	
	AE210013 – Soldiers & Sailors Special Projects Fd.	
	Revenue Transfer	\$ 211,018.26

A cash transfer is requested to close out the Soldiers and Sailors Monument Maintenance Fund and transfer the cash balance to the new Soldiers and Sailors Special Revenue Fund. This change will remove these fund from the County Capital Improvement Plan (CIP) and place them in a new special revenue fund. The current cash balance in the fund is \$211,018.26, which was the original amount deposited (RR1309078-01) on 08/19/2013. The new index code is AE210013 and there is a corresponding appropriation increase on this agenda (BA1910557). To use these funds the Soldiers & Sailors Commission must request approval from County Council. Use of these funds is related to specific expenses and projects for extraordinary maintenance and capital improvements of the Cuyahoga County Soldiers and Sailors Monument.

H.	FROM: 29A392 – Health & Human Services Levy 3.9	JT1912026
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
	Transfer Out	\$ 405,165.00

TO: 20A192 – TASC HHS
 CO456533 – TASC HHS
 Revenue Transfer \$ 405,165.00

Office of Budget Management is requesting an operating transfer for \$405,165.00. This is to provide the amount of the budgeted General Fund subsidy to the Common Pleas TASC HHS index code after the accounting for of the end of year cash balance in 2018 for TASC HHS of \$150,002.00. The total budget for the subsidy in 2019 is \$555,167.00. Funding is provided by the Health and Human Services 3.9 Levy, covering the period January 1, 2019 through December 31, 2019.

I. FROM: 01A001 – General Fund **JT1912028**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 5,234,566.00

TO: 20A076 – Cuy Co Reg Forensic Science Lab SR
 CR180265 – Cuy Co Reg Forensic Science Lab SR
 Revenue Transfer \$ 5,234,566.00

Office of Budget Management is requesting an operating transfer for \$5,234,566.00. This is to provide for the full amount of the corrected General Fund subsidy to the Medical Examiner's Regional Forensic (Crime) Lab. The total budget for the subsidy in 2019 is \$5,234,566.00 (corrected from the current \$4,933,607.00). An appropriation increase adjusting the subsidy to reflect this correction is also on the 23-Apr-19 Fiscal Agenda (BA1912027). Funding is provided by the General Fund Operating Subsidies account, covering the period January 1, 2019 through December 31, 2019.

J. FROM: 64A601 – Supplies **JT1915095**
 FS109751 – Fiscal – County Supplies
 Transfer Out \$ 132,554.51

TO: 01A001 – General Fund
 FS109678 – Office of Procurement and Diversity
 Revenue Transfer \$ 132,554.51

Cash transfer from Fiscal Office-County Supplies to OPD. The Fiscal-County Supplies index code was used for the County's office supplies contract, but the contract was moved to the OPD for better fiscal control. Funding comes from chargebacks to agencies that uses the office supplies contract. Once the cash is transferred, the Fiscal-County Supplies index code will be closed.

K. FROM: 01A001 – General Fund **JT1915097**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 572,305.41

TO: 40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Revenue Transfer \$ 13,106.97

40A069 – Capital Projects
 CC768861 – Roof Replacement – Old Courthouse

Revenue Transfer	\$	7,077.68
40A069 – Capital Projects		
CC769141 – Mechanical A/E Services 2016		
Revenue Transfer	\$	4,863.85
40A069 – Capital Projects		
CC769026 – Old Courthouse Roof Drains		
Revenue Transfer	\$	457.29
40A069 – Capital Projects		
CC769166 – Admin. Building Projects		
Revenue Transfer	\$	1,907.04
40A069 – Capital Projects		
CC769182 – 2017 General A/E Services		
Revenue Transfer	\$	128,638.36
40A069 – Capital Projects		
CC769190 – 2017 Gen. Constr. Mgt/Testing Services		
Revenue Transfer	\$	97,467.30
40A069 – Capital Projects		
CC769265 – Countywide Fire Dampers Project		
Revenue Transfer	\$	133,091.00
40A069 – Capital Projects		
CC769273 – JEH-ADA Improvements Project		
Revenue Transfer	\$	67.80
40A069 – Capital Projects		
CC769406 – Halle Building Parking Lot Design/Construct.		
Revenue Transfer	\$	43,212.87
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	\$	76,724.91
40A069 – Capital Projects		
CC769497 – 2018 Gen. Mech. Elec. Plumb. Srvc.		
Revenue Transfer	\$	34,703.35
40A069 – Capital Projects		
CC769562 – Old Courthouse Courtroom Renovation		
Revenue Transfer	\$	7,447.99

40A069 – Capital Projects
 CC769653 – JC Bldg Façade Compliance Repair Prog.
 Revenue Transfer \$ 21,639.00

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Roof Replacement - Old Courthouse, Mechanical A/E Services 2016, Old Courthouse Roof Drains, Admin. Building Projects, 2017 General A/E Services, 2017 Gen. Constr. Mgt/Testing Services, Countywide Fire Dampers Projects, JEH-ADA Improvements Project, Halle Bldg Parking Lot Design/Construct, RPA Land Acquisition at County Airport, 2018 Gen. Architect.-Enginrg. Services, 2018 Gen. Mech. Elec. Plumb. Srves., Old Courthouse Courtroom Renovation and JC Bldg Façade Compliance Repair Prog. to cover current expenses.

SECTION 4. That items approved in Resolution Nos. R2019-0053 dated February 26, 2019 and R2019-0078 dated March 26, 2019 be rescinded 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 Rescinded – Section 2

<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.

Resolution No. R2019-0078 dated 3/26/2019:

Original Item to be Rescinded – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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. Srvc. to cover current expenses.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

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

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Journal CC034
April 23, 2019