

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0128

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 01A001 – General Fund SH350470 – Jail Operations – Sheriff Other Expenses	BA1901545 \$ 500,000.00

Additional appropriation is being requested by the Sheriff's department to fund the Educare contract amendment for temporary nurses through October 2019. Funding comes from the General Fund.

B.	21A030 – Sheriff's Office – Federal Grants	BA1901548
	SH760322 – FY '19 DDEP Grant	
	Personal Services	\$ 10,180.64

Additional appropriation is being requested to set up the FY19 Drugged Driving Enforcement Program 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 1/7/219 via Approval No. BC2019-19. The grant period runs from 12/1/18-09/30/19.

C.	01A001 – General Fund	BA1901551
	SH350272 – Law Enforcement - Sheriff	
	Other Expenses	\$ 175,000.00

This request for additional appropriation is to allow for the purchase of two consoles that we are now required for the dispatch unit that currently resides at Chagrin Valley Dispatch. Of this request, \$25,000 will be used to contract for psychological evaluations for candidates for the position of Sheriff Deputy, this will allow for the timely and uninterrupted hiring process of all deputies. This request will also allow for unexpected costs within the Law Enforcement budget, including but not limited to: additional body cameras, tasers, expansion of Electronic Monitoring Unit (EMU), and expanded use of Tri-C for range rental. Funding comes from the General Fund.

D.	20A303 – Children Services Fund	BA1901553
	CF134015 – Client Supportive Services	
	Other Expenses	\$ 8,960.00

Additional appropriation is being requested based on a stipend received from the Ohio Department of Job & Family Services (ODJFS)/Office of Families & Children (OFC) that will pay a \$280 stipend to DCFS foster youth who attended the 2019 Fostering Pathways to Success Conference on April 3, 2019. The monies represent TANF funding to support the educational, employment, and vocational aspirations of foster youth and emancipated young adults through the purchase of appropriate clothing for job and college interviews and specialized vocational training uniforms. The State required DCFS to make the stipend payments eligible to youth by June 30, 2019.

E.	20A303 – Children Services Fund	BA1901554
	CF134023 – Adoption Services	
	Other Expenses	\$ 133,000.00

Additional appropriation is being requested due to the Ohio Department of Job & Family Services (ODJFS)/Office of Families & Children (OFC) awarding Cuyahoga County's Division of Children & Family Services (DCFS) one-time funding in the amount of \$133,000 for post adoption/post guardianship services. This appropriation increase will be used to support kinship and post adoption families in need of financial assistance for daycare (summer camp) and educational activities for their children during summer 2019.

F.	24A301 – Children & Family Services		BA1901555
	CF135525 – Supportive Services		
	Other Expenses	\$	1,431,190.00

Additional appropriation is being requested due to a recent award from the Ohio Department of Job & Family Services (ODJFS) for additional Kinship Caregiver funding in the amount of \$1,431,190 to cover the cost of providing direct services for the Kinship Caregiver program. The additional allocation requires the kinship caregiver services be provided by the county Public Children Services Agency (PCSA) or Cuyahoga County's Division of Children & Family Services (DCFS). The funding will be available March 22, 2019 through June 30, 2019.

G.	68A200 – Hospitalization – Regular Insurance FD		BA1901556
	HR499079 – Hospitalization – Regular Insurance		
	Other Expenses	\$	480,058.00

Additional appropriation is being requested to allow for the increase cost due to employee enrollment changes in Dental and Vision plans effective 2019. Funding comes from charges to user agencies and employees for health insurance premiums.

H.	67A200 – Workers’ Comp. – Claims		BA1901557
	HR498014 – Workers’ Compensation - Claims		
	Other Expenses	\$	491,862.13

Additional appropriation is being requested to allow for the annual 2019 Retro Claims Loss Premium Payment to be made to the Ohio Bureau of Workers' Compensation for Cuyahoga County Policy #31800001-0. The total premium cost is \$2,862,439.82. Funding comes from charges to user agencies based on claims experience.

I.	20A583 – Federal Forfeiture Fund		BA1901558
	SH760470 – Equitable Sharing Funds - Sheriff		
	Other Expenses	\$	36,266.66

The Sheriff's Department is requesting appropriations in the amount of \$36,266.66. This is the amount currently in the Sheriff's Federal Equitable Sharing account that will be transferred and maintained under the County Treasurers Office. Per the 2018 guidance, this account must be maintained by the same agency that maintains the Sheriff's general fund. Funding comes from the United States Department of Justice.

J.	61A608 – Central Security Serv - Sheriff		BA1901559
	SH352005 – Bldg Security Svcs-OPBA-Officers		
	Other Expenses	\$	85,000.00
	Capital Outlays	\$	238,875.00

The additional appropriation is being requested due to an increase in contractual amounts for required services. Funds from other operating were transferred to certify and cover the IPS contract under capital expenses. Additional appropriations are also needed to replace security equipment that has exceeded its useful life and can no longer be serviced. Funding comes from charges to use agencies for security at county owned and operated buildings.

K.	21A702 – Operation Stonegarden (OPSG)		BA1901560
	SH755702 – FY 16 Operation Stonegarden (OPSG)		
	Personal Services	\$	27,650.65
	Other Expenses	\$	23,057.34

Additional appropriations are being requested for the FY16 Operation Stonegarden grant. This grant award comes from FEMA through the Ohio Emergency management Agency for helping secure the Northern Border and the CCSD Marine Patrol. These are additional funds to an existing grant. This additional grant award was approved by the County Executive on 11/19/18 via executive Approval No. CON2018-133. This grant period is from 9/1/16-6/30/19.

L.	21A702 – Operation Stonegarden (OPSG)		BA1901561
	SH756858 – FY'17 Operation Stonegarden (OPSG)		
	Personal Services	\$	66,280.73
	Other Expenses	\$	38,719.27

Additional appropriations are being requested for the FY17 Operation Stonegarden grant. This grant award comes from FEMA through the Ohio Emergency management Agency for helping secure the Northern Border and the CCSD Marine Patrol. These are additional funds to an existing grant. This additional grant award was approved by the County Executive on 11/19/18 via executive Approval No. CON2018-114. This grant runs from 9/1/17-4/30/20 .

M.	01A001 – General Fund		BA1903059
	PD140053 – Public Defender		
	Other Expenses	\$	8,818.00

The Public Defender has been awarded a grant from the Ohio Supreme Court Civil Justice Program to fund the Public Defender Holistic Defense Model. The Holistic Defense Model is an innovative model of client representation that aims to address the issues underlying and surrounding an individual's involvement in the criminal justice system with the goal of client empowerment, reduction of recidivism, and crime prevention. The total proposed cost for the project is \$27,935 which includes \$19,117 in-kind staff support, already appropriated in the Public Defender budget, and an additional \$8,818 to form an exploratory committee and launch a pilot program. This budget request is \$8,818 in General Fund which would be reimbursed by the grantor. The grant activity period is June 30, 2019 through March 31, 2020.

N.	61A607 – Centralized Custodial Services		BA1903063
	CT571034 – B & G – Special Trade		
	Personal Services	\$	3,050,000.00

The requested increase would provide enough appropriation in the Public Works Facilities operating budget to capture the full year payroll expenses for special trades personnel including their work on facilities projects included in the Capital Improvement Plan. A request on this same fiscal agenda would transfer funds from capital projects to the General Fund since the payroll expenses would post against the Centralized Custodial Services fund rather than in capital projects. At this time, there are sufficient funds in the Centralized Custodial Services fund for the increased expenditures. As of April 30, 2019, the cash balance was nearly \$7.5 million.

O.	40A524 – Oh Dpt of Pub Wrks Integrating Committee	BA1903064
	CE785303 – W. 130 th St Resurf. – Brookpark to Lorain	
	Capital Outlays	\$ 277,255.00

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 JT1903065 from the Road & Bridge \$7.50 fund would provide the funding for this increase.

P.	20A187 – Sustainability Projects	BA1903068
	SY303057 – Sustainability Projects	
	Other Expenses	\$ 25,000.00

The Department of Sustainability requests an appropriation increase of \$25,000 in the Sustainability Projects fund. The appropriation would be used to sponsor a free ridership day on Cleveland RTA to provide complimentary public transit during the commemoration of the 50th anniversary of the 1969 Cuyahoga River fire. Funding comes from the Sustainability Projects fund which had a cash balance of \$811,329 as of April 30, 2019.

Q.	64A606 – Fast Copier	BA1903070
	CT577551 – Fast Copy	
	Other Expenses	\$ 300,000.00

The Department of Public Works requests additional appropriation for anticipated Toshiba copier contract amendment. The appropriation for this expense was used for a contract which included upfront expenses for outsourcing some print shop services. Funding comes for print fees from user agencies and this appropriation will be supported through a General Fund subsidy requested on this fiscal agenda in document JT1903071.

R.	01A004 – .25% Sales Tax Fund	BA1909052
	HT018119 – County Hotel Operating	
	Other Expenses	\$ (246,000.00)

The Office of Budget and Management requests an appropriation decrease to the County Hotel Operating account. This decrease will match the budget with contracted and expected expenditures for fiscal period 2019. Funding source is General Fund - 0.25% Sales Tax Fund.

S.	28W038 – WF Innovation & Opportunities Act	BA1909058
	WI150904 – WF Innovation & Opportunities Act	
	Other Expenses	\$ 4,582,500.00

The Workforce Development Board is requesting additional appropriation to enter into and pay new contracted services beginning program year 2020 (7/1/2019) through the end of the current county fiscal year 2019 (12/31/2019). Workforce Development has received notification of program year 2020 allocation amounts totaling \$13,163,962, an 8% increase from the previous program year. Funding source is Federal Pass-Through Workforce Innovation and Opportunities Act funds.

T.	01A001 – General Fund	BA1912081
	HC019018 – Personnel Review Commission	
	Other Expenses	\$ 238,925.00

Office of Budget Management is requesting an appropriation increase for the Personnel Review Commission for \$238,925 to Controlled Services. This is for the purpose of ensuring available appropriation for the entirety of 2019 Space Maintenance charges. Funding is provided by the General Fund.

U. 20D447 – Economic Development Fund **BA1912082**
DV520676 – Cuyahoga County Western Reserve Fund
Other Expenses \$ 210,000.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Economic Development/Job Creation/Western Reserve Fund for \$210,000.00. This is for the purpose of appropriating for a legislatively approved project with Cleveland Rocks (BC2019-354 \$210,000). 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 10-May-19 when including legislative encumbrances of \$9.5 mil) is \$12 mil.

V. 20D448 – Casino Tax Revenue Fund **BA1912083**
DV520791 – Casino Tax Revenue Fund
Other Expenses \$ 1,000,000.00

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Casino Tax Revenue/Community Development Fund for \$1,000,000.00. This is for the purpose of appropriating for legislatively approved projects with the Community Development Supplemental Grant Program for 2019 (R2019-0061 \$1,000,000). Funding is provided by the Casino Tax Revenue/Community Development Fund through a series of Casino Tax Revenue payments quarterly from the State of Ohio. Current Cash Balance (as of 10-May-19 when including legislative encumbrances of \$4.8 mil) is \$4.6 mil.

W. 20D449 – Property Demolition Fund **BA1912084**
DV520809 – Property Demolition Fund
Other Expenses \$ 669,936.51

Office of Budget Management is requesting an appropriation increase for the Department of Development in the Property Demolition Fund for \$669,936.51. This is for the purpose of appropriating for Demolition agreements for North Randall and the City of Euclid. Funding is provided by the Property Demolition Fund through General Fund Subsidies. Current Cash Balance (as of 10-May-19 when including legislative encumbrances of \$13.1 mil) is \$1.6 mil. Property Demolition Fund is still expected to begin spending down on the \$8 million in reserves this year to complete pending 2019 agreements.

X. 01A001 – General Fund **BA1913589**
JA302224 – Public Safety Grants Administration (RPL)
Other Expenses \$ (46,330.00)

Requesting an appropriation reduction to cover the cost of two (2) Motorola Consoles to be purchased for CECOMS. The appropriations for this request is being utilized to increase CECOMS, BA1813590. This expense is covered by the General Fund.

Y. 01A001 – General Fund		BA1913590
JA100354 – Justice Affairs - CECOMS		
Capital Outlays	\$	46,330.00

Requesting an appropriation increase to cover the cost of two (2) Motorola Consoles to be purchased for CECOMS. The appropriations for this request is being reduced from Public Safety Grants Administration, BA1813589. This expense is covered by the General Fund.

Z. 40A069 – Capital Projects		BA1915100
CC769539 – JC Regionalized Conversion		
Other Expenses	\$	1,000,000.00

Increase Appropriations in the JC Regionalization Conversion Project in preparation for a cash transfer. The Capital Projects, which is managed by the Department of Public Works, include the Trade Personnel Services and Special Trades Personnel Services for the time worked in such projects. The Salaries and Benefits expenses are supposed to be transferred into the projects but the Department of Public Works have not processed or provided OBM the necessary data to move the expenses into the projects in a timely manner. By failing to do so, this leaves the risk of payroll going NSF in Facilities Operations , which is against the Law. This project is fully funded and since the appropriations will not be in the project, we are moving the cash back to the General Fund which will help offset the increased appropriations needed in the operations account (See JT1915103 on this same 5/14/19 Agenda). There is a current cash balance of \$2,060,550.81 where funding comes from the General Fund Capital Improvement Subsidy.

AA. 01A001 – General Fund		BA1915102
FS109637 – Financial Reporting		
Other Expenses	\$	80,000.00

To increase appropriations for the Fiscal Financial Reporting dept to continue the various legacy system support and maintenance on the financial and payroll systems, respectively. Additional contract extensions were needed due to the delay in the ERP go-live timeframe. These additional dollars will cover the remainder of 2019. Funding comes from the General Fund.

AB. 40A069 – Capital Projects		BA1915104
CC769331 – City Police H.Q. Build-Out		
Other Expenses	\$	500,000.00

Increase Appropriations in the City Police HQ Buildout Project in preparation for a cash transfer. The Capital Projects, which is managed by the Department of Public Works, include the Trade Personnel Services and Special Trades Personnel Services for the time worked in such projects. The Salaries and Benefits expenses are supposed to be transferred into the projects but the Department of Public Works have not processed or provided OBM the necessary data to move the expenses into the projects in a timely manner. By failing to do so, this leaves the risk of payroll going NSF in Facilities Operations, which is against the Law. This project is fully funded and since the appropriations will not be in the project, we are moving the cash back to the General Fund which will help offset the increased appropriations needed in the operations account (See JT1915105 on this same 5/14/19 Agenda). There is a current cash balance of \$1,909,592.50 where funding comes from the General Fund Capital Improvement Subsidy.

AC. 01A001 – General Fund		BA1915107
LA000794 – County Law Department		
Other Expenses	\$	120,000.00

Increase appropriations for additional funding that are needed for the operations of the County Law Department. Funding comes from the General Fund.

AD. 01A001 – General Fund		BA1915108
TS160101 – Treasury Management		
Other Expenses	\$	(1,000,000.00)

Decrease appropriations in the Treasury Management Department to eliminate excess appropriations in the budget. The excess appropriations are a result of outside collection agency contracts that are no longer being used. Funding comes from the general fund.

AE. 20A322 – Delinquent R E Tax Assmt-Treasurer		BA1915109
TS160119 – Treasury-Delinquent Tax Assmt. Coll.		
Other Expenses	\$	(100,000.00)

Decrease appropriations in the Treasury DTAC Department to eliminate excess appropriations in the budget. The excess appropriations are a result of agency contracts that are no longer being used. Funding comes from the collection of delinquent taxes.

AF. 20A325 – Tax Prepayment Special Int. Fund		BA1915110
TS160127 – Treasury-Tax Prepay Special Interest		
Other Expenses	\$	(165,000.00)

Decrease appropriations in the Treasury Tax Prepay Special Interest Department to eliminate excess appropriations in the budget. The excess appropriations are a result of postage not being paid out of this fund. Instead, postage will be paid out of Treasury Management. Funding comes from the special interest of prepayment of taxes.

AG. 20A658 – Fiscal Certificate of Title Admin		BA1915113
FS109694 – Fiscal Oper-Title Bureau		
Other Expenses	\$	(800,000.00)

Decrease appropriations in the Auto Department to eliminate excess appropriations in the budget. The excess appropriations are a result of agency contracts being reduced as well as an over estimate of the buildout of a new office for the title agency. Funding for this agency comes from Auto Title Fees.

AH. 01A001 – General Fund		BA1915114
FS109629 – Office of Budget and Management		
Other Expenses	\$	(300,000.00)

Decrease appropriations in the OBM Department to eliminate excess appropriations in the budget. The excess appropriations are a result of agency contracts being reduced and no longer being used. Funding comes from the General Fund.

AI. 20A301 – Real Estate Assessment Fund		BA1915115
FS109702 – Fiscal Oper-Tax Assessments		
Other Expenses	\$	(2,300,000.00)

Decrease appropriations in the REA Department to eliminate excess appropriations in the budget. The excess appropriations are a result of agency contracts being reduced and no longer being used as well as a GIS chargeback that will not be processed this year. The GIS has its own index code and paid from a different fund. Funding for this agency comes from the collection of real estate taxes.

AJ. 01A001 – General Fund		BA1915116
FS109975 – Microfilm Center		
Personal Services	\$	(485,000.00)

Decrease appropriations in the Microfilm Center Department to eliminate excess appropriations in the budget. The excess appropriations are a result of vacancies in the department. The department was budgeted at twenty FTE's and now has eleven. The department does not plan on filling the vacancies. Funding for this department comes from the General Fund.

AK. 40A069 – Capital Projects		BA1915119
CC769612 – JC Backflow and Pumps Repairs		
Capital Outlays	\$	8,854.31

Increase appropriations in the JC Backflow and Pump Repair Project to allow additional building supply expenses to be put in the project. Original estimate for the project was \$115,200.00. Current appropriation is at \$25,000 and total expenses are \$33,854.00. After the expenses are transferred, the project will be closed. Funding comes from the General Fund Capital Improvement Subsidy.

AL. 40A069 – Capital Projects		BA1915120
CC769380 – RTA Harvard Gar. Buildout/Consolidation		
Other Expenses	\$	395,000.00
Capital Outlays	\$	5,000,000.00

Increase appropriations in the RTA Harvard Garage Buildout Project. There is current appropriations in the amount of \$17,445,000 where \$5,648,609 has been spent and \$11,419,030 is currently encumbered. This additional appropriation will allow for anticipated contract expenses to be encumbered. Total cost of this project is estimated at \$22,840,000 and is funded by the General Fund Capital Improvement Subsidy.

AM. 40A069 – Capital Projects		BA1915122
CC769422 – RPA Property Demolition and Improvement		
Capital Outlays	\$	(7,102.01)

Reduce appropriations in the RPA Property Demolition and Improvement Project in preparation for closure. This project was set up in February 2018 where 91% of the project was expended. This project was funded by the General Fund Capital Improvement Subsidy.

AN. 01A001 – General Fund		BA1915126
SU514141 – Capital Improv. G/F Subsidy		
Other Expenses	\$	5,395,000.00

To increase appropriations in the Capital Improvement General Fund Subsidy to fully fund the Harvard Garage Buildout Project. This project is being funded out of the General Fund Reserves, and this increase is necessary to meet our 2019 Obligations for these projects. See JT1915127 on this same 5/28/19 Agenda.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A702 – Operation Stonegarden	BA1901543
SH755702 – FY 16 Operation Stonegarden (OPSG)	
Personal Services	\$ 240.68
TO: 21A702 – Operation Stonegarden	
SH755702 – FY 16 Operation Stonegarden (OPSG)	
Other Expenses	\$ 240.68

A request to move appropriation from Personnel to Other Expenses is being requested by the Sheriff's Department for their FY Operation Stonegarden grant. Actual expenses will be reflected correctly on the grant with this realignment. Funding comes from the State of Ohio, Emergency Management Agency.

B. FROM: 21A310 – County Council – Veterans Services Fund	BA1912078
CO759241 –Veterans Treatment Crt 2016-VSF	
Other Expenses	\$ 14,589.43
TO: 21A310 – County Council – Veterans Services Fund	
CO759241 – Veterans Treatment Crt 2016-VSF	
Personal Services	\$ 14,589.43

Common Pleas Court is requesting an appropriation transfer of \$14,589.43 from contractual services to personnel. This realignment of appropriation is to realign budget for posting of actual payroll expenses. Funding is provided by the Veterans Service Commission through Resolution R2015-0124, for the period of 3/1/17 through 12/31/18.

C. FROM: 01A001 – General Fund	BA1912087
HC019018 – Personnel Review Commission	
Personal Services	\$ 32,000.00
TO: 01A001 – General Fund	
HC019018 – Personnel Review Commission	
Capital Outlays	\$ 32,000.00

Personnel Review Commission is requesting an appropriation transfer of \$32,000.00 from Personnel Services to Capital. Using appropriation from projected surpluses in salaries and fringes to a combination of a vacant position and less than expected charges for hearing officers, this transfer will be used to support the purchase of tables and chairs for the computer room within the expected new location of the Commission. Funding is provided by the General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 26A651 – \$7.50 R&B Registration Tax	JT1903065
CE417477 – \$7.50 Lic Tx Fnd Cap Imp	
Transfer Out	\$ 277,255.00
TO: 40A524 – Oh Dpt of Pub Wrks Integrating Committee	
CE785303 – W. 130 th St Resurf. – Brookpark to Lorain	
Revenue Transfer	\$ 277,255.00

The Department of Public Works requests to transfer from its \$7.50 motor vehicle license Road & Bridge funds to Ohio Public Works Integrating Committee to fund the County portion for the West 130th Street OPWC project (43% OPWC, 44% County \$5 fund, 13% City of Cleveland) to provide the funding for the \$277,255 appropriation increase requested on this fiscal agenda in document BA1903064. The cash balance of the \$7.50 funds as of April 30, 2019 was \$8.4 million.

B. FROM: 51A404 – County Parking Garage	JT1903066
CT571125 – Huntington Park Garage	
Transfer Out	\$ 356,025.00
TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 354,025.00
30A924 – Sales Tax Bonds	
DS039916 – 2016 Sales Tax Bonds	
Revenue Transfer	\$ 2,000.00

The cash transfer would reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage and a \$2,000 trustee fee. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due July 1, 2019. The cash balance in the County Parking Garage fund as of April 30, 2019 is \$4,548,542.

C. FROM: 01A001 – General Fund	JT1903071
SU515346 – General Fund Operating Subsidies	
Transfer Out	\$ 300,000.00
TO: 64A606 – Fast Copier	
CT577551 – Fast Copy	
Revenue Transfer	\$ 300,000.00

The Department of Public Works requests additional appropriation for anticipated Toshiba copier contract amendment in its Print Shop budget and additional expenses for upfront costs for

outsourcing printer services. This requested subsidy from the General Fund would provide the funding for the appropriation increase. The appropriation request is on the same fiscal agenda in document BA1903070.

D. FROM: 40A069 – Capital Projects			JT1915103
CC769539 – JC Regionalization Conversion			
Transfer Out	\$	1,000,000.00	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	1,000,000.00	

Cash transfer from the JC Regionalization Conversion Project to the General Fund. Capital Projects, which is managed by the Department of Public Works, include the Trade Personnel Services and Special Trades Personnel Services for the time worked in such projects. The Salaries and Benefits expenses are supposed to be transferred into the projects but the Department of Public Works have not processed or provided OBM the necessary data to move the expenses into the projects in a timely manner. This project is fully funded and since the appropriations will not be in the project, we are moving the cash back to the General Fund which will help offset the increased appropriations needed in the operations account.

E. FROM: 40A069 – Capital Projects			JT1915105
CC769331 – City Police H.Q. Build-Out			
Transfer Out	\$	500,000.00	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	500,000.00	

Cash transfer from the City Police HQ Project to the General Fund. Capital Projects, which is managed by the Department of Public Works, include the Trade Personnel Services and Special Trades Personnel Services for the time worked in such projects. The Salaries and Benefits expenses are supposed to be transferred into the projects but the Department of Public Works have not processed or provided OBM the necessary data to move the expenses into the projects in a timely manner. This project is fully funded and since the appropriations will not be in the project, we are moving the cash back to the General Fund which will help offset the increased appropriations needed in the operations account.

F. FROM: 40A099 – Maintenance Projects			JT1915124
CC769364 – High Voltage Switch Gear Maintenance			
Transfer Out	\$	5,000.00	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	5,000.00	

Cash transfer from the High Voltage Switch Gear Maintenance Project to the General Fund. This project was set up in October 2017 with an initial appropriation of \$5,000.00. At the time, \$5,000.00 cash was transferred into the project to cover the expenses. This project has been put on hold and there have been no expenses. Funding came from the General Fund Capital Improvement Subsidy. Therefore, the cash is being transferred back to the General Fund.

G. FROM: 01A001 – General Fund **JT1915127**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 5,395,000.00

TO: 40A069 – Capital Projects
 CC769380 – RTA Harvard Gar, Buildout/Consolidation
 Revenue Transfer \$ 5,395,000.00

To transfer cash to fully fund the Harvard Garage Buildout Project and the cover the remaining expenses. This projects came from the General Fund Reserves and are now on the revised 2018 CIP.

H. FROM: 01A001 – General Fund **JT1915128**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 554,445.22

TO: 40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Revenue Transfer \$ 4,245.34

40A069 – Capital Projects
 CC768861 – Roof Replacement -- Old Courthouse
 Revenue Transfer \$ 13,670.03

40A069 – Capital Projects
 CC769182 – 2017 General A/E Services
 Revenue Transfer \$ 8,292.50

40A069 – Capital Projects
 CC769257 – Animal Shelter HVAC Repair/Replacement
 Revenue Transfer \$ 122.88

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers
 Revenue Transfer \$ 31,877.22

40A069 – Capital Projects
 CC769356 – VEB Roof Replacement and Skylight Repair
 Revenue Transfer \$ 390,737.00

40A069 – Capital Projects
 CC769406 – Halle Bldg Parking Lot Design/Construct.
 Revenue Transfer \$ 15,988.62

40A069 – Capital Projects
 CC769422 – RPA Property Demolition and Improvement
 Revenue Transfer \$ 71,088.81

40A069 – Capital Projects
CC769463 – 2018 Gen. Architect.-Enginrg. Services
Revenue Transfer \$ 1,846.68

40A069 – Capital Projects
CC769562 – Old Courthouse Courtroom Renovation
Revenue Transfer \$ 4,565.15

40A069 – Capital Projects
CC769570 – Animal Shelt. Window Repair & Repl. Proj
Revenue Transfer \$ 64.43

40A069 – Capital Projects
CC769596 – B.O.E. Chiller Replacement
Revenue Transfer \$ 1,788.68

40A069 – Capital Projects
CC769612 – JC Backflow and Pumps Repairs
Revenue Transfer \$ 3,943.88

40A069 – Capital Projects
CC769653 – JC Bldg Façade Compliance Repair Prog.
Revenue Transfer \$ 6,214.00

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Roof Replacement - Old Courthouse, 2017 General A/E Services, Animal Shelter HVAC Repair/Replacement, Countywide Fire Dampers Project, VEB Roof Replacement and Skylight Repair, Halle Bldg Parking Lot Design/Construct, RPA Property Demolition and Improvement, 2018 Gen. Architect.-Enginrg. Services, Old Courthouse Courtroom Renovation, Animal Shelt. Window Repair & Repl. Proj, B.O.E. Chiller Replacement, JC Backflow and Pumps Repairs and JC Bldg Façade Compliance Repair Prog. to cover current expenses.

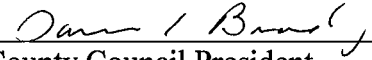
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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 Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

5-29-19
Date


County Executive

5-30-19
Date


Clerk of Council

5/28/2019
Date

Legislation Substituted on the Floor: May 28, 2019

Journal CC034
May 28, 2019