

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0171

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. R2019-0145 dated 6/25/2019 and R2019-0162 dated 7/23/2019 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.	21A493 – Youth Svcs Subsidy - FDCC		BA1900027
	JC760512 – Program Admin SFY 2020/2021		
	Personal Services	\$	336,023.20

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Program Administration for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This performs program audits, monthly and quarterly reporting and fiscal reconciliation and monitoring to grant guidelines and administrative rules. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$370,710 of which 89.4% has been expended to date (7/24/2019).

B.	21A493 – Youth Svcs Subsidy - FDCC		BA1900028
	JC760520 – School Based Probation SFY 20/21		
	Personal Services	\$	442,807.26

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, School Based Probation for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This provides for five (5) school-based liaisons to serve in the Cleveland Municipal School District, and one (1) liaison for the Positive Education Program Schools. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$613,084 of which 95.4% has been expended to date (7/24/2019).

C.	21A493 – Youth Svcs Subsidy - FDCC		BA1900029
	JC760538 – Mental Health/MST SFY 20/21		
	Personal Services	\$	699,395.46
	Other Expenses	\$	45,500.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Mental Health/Multisystemic Therapy (MST) for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This provides for nine (9) multisystemic therapy staff and licensing and fidelity monitoring of the program for the youth involved with the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$827,833 of which 90.9% has been expended to date (7/24/2019).

D.	21A493 – Youth Svcs Subsidy - FDCC		BA1900030
	JC760546 – Intervention Center SFY 20/21		
	Personal Services	\$	815,198.04
	Other Expenses	\$	375,051.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Intervention Center for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides for expansion to include twelve (12) intervention specialist for operation of the Intervention Center. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$500,000 of which 50% has been expended and/or encumbered to date (7/24/2019) that was limited to mental health services at the Intervention Center; the implementation of the Intervention Center was delayed.

E.	21A493 – Youth Svcs Subsidy - FDCC	BA1900031
	JC760553 – Phoenix Court SFY 20/21	
	Personal Services	\$ 184,169.06

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Phoenix Court for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This is a new program that provides for three (3) staff supporting the Mental Health Court. Funding is from the Ohio Department of Youth Services. No local match is required. This is a new program so no grant history is applicable.

F.	21A493 – Youth Svcs Subsidy - FDCC	BA1900032
	JC760561 – Substance Abuse SFY 20/21	
	Other Expenses	\$ 175,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Substance Abuse for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides for expanded substance and behavioral health services for the youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$4,000 of which no expenses have been incurred but 50% has been encumbered to date (7/24/2019) for contracts with four (4) providers for substance abuse and treatment services.

G.	21A493 – Youth Svcs Subsidy - FDCC	BA1900033
	JC760579 – Sex Offender SFY 20/21	
	Other Expenses	\$ 50,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Substance Abuse for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides for expanded sex offender services for youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$2,000 of which no expenses have been incurred but 50% has been encumbered to date (7/24/2019) for contracts with two (2) providers for sex offender assessment and treatment services.

H.	21A493 – Youth Svcs Subsidy - FDCC	BA1900034
	JC760611 – BDE SFY 20/21	
	Other Expenses	\$ 25,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Behavioral, Diversion and Education (BDE) Program for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This is a new program that will provides for behavioral health services for low risk youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. This is a new program so no grant history is applicable.

I.	21A493 – Youth Svcs Subsidy - FDCC	BA1900035
	JC760629 – Diversion Case GMT SFY 20/21	
	Other Expenses	\$ 50,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Diversion Case Management Program for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This is a new program that will provides diversion case management services to low risk youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. This is a new program so no grant history is applicable.

J.	21A493 – Youth Svcs Subsidy - FDCC	BA1900036
	JC760637 – Family Pres SFY 20/21	
	Other Expenses	\$ 100,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Family Preservation for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This is a new program that will provide trauma-focused cognitive behavior therapy for the youth and families that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. This is a new program so no grant history is applicable.

K.	21A493 – Youth Svcs Subsidy - FDCC	BA1900037
	JC760645 – In Home SFY 20/21	
	Other Expenses	\$ 300,000.00

Appropriation is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Family Preservation for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This is a new program that will provide home-based treatment services addressing the criminogenic risk factors of youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. This is a new program so no grant history is applicable.

L.	21A493 – Youth Svcs Subsidy - FDCC	BA1900038
	JC760652 – Wraparound Svc – CAT 1 SFY 20/21	
	Other Expenses	\$ 41,458.66

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Wraparound Services - Completive Category 1 for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides for intensive cash management services driven by the High-Fidelity Wraparound Approach (HFWA). Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$50,425 of which 46.6% have been expended or encumbered to date (7/24/2019) due to late implementation.

M.	21A493 – Youth Svcs Subsidy - FDCC	BA1900039
	JC760660 – Intervention Center – CAT2 SFY 20/21	
	Other Expenses	\$ 105,007.64

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Intervention Center - Compleitive Category 2 for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides cognitive-behavioral intervention for youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$105,008 of which 90.3% have been expended or encumbered to date (7/24/2019).

N.	21A493 – Youth Svcs Subsidy - FDCC		BA1900040
	JC760678 – Home Det Wrap Svc Cat 4 SFY 20/21		
	Other Expenses	\$	41,033.70

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Home Detention Wraparound Services -Competitive Category 4 for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides intensive case management services driven by the High-Fidelity Wraparound Approach (HFWA). Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$100,000 of which 46.0% have been expended and/or encumbered to date (7/24/2019) that was due to late implementation.

O.	21A493 – Youth Svcs Subsidy - FDCC		BA1900041
	JC760991 – JDAI SFY 20/21		
	Other Expenses	\$	59,911.56

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Juvenile Detention Alternative initiative (JDAI) for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides staff to identify areas of the detention continuum that can be improved and/or re-developed in order to ensure the least restrictive setting possible to maintain public safety is utilized. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$96,795 of which 30.5% have been expended or encumbered to date (7/24/2019) that was due to late implementation.

P.	21A493 – Youth Svcs Subsidy - FDCC		BA1900042
	JC761106 – DAEI SFY 20/21		
	Other Expenses	\$	7,000.00

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Detention Alternatives and Enhancements (DAEI) for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides detention alternative services and support for youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$17,600 of which 100% have been expended and/or encumbered to date (7/24/2019). The reduced funding for this fiscal year is due to some services previously included in this program shifted to other programs within RECLAIM.

Q.	21A493 – Youth Svcs Subsidy - FDCC		BA1900043
	JC761114 – Mental Health Targeted SFY 20/21		
	Other Expenses	\$	2,837,340.93

Appropriation request is for grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Mental Health Targeted for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This program provides This program provides multi-systemic therapy, cognitive behavioral interventions and aggression replacement training for youth that come through the Court. Funding is from the Ohio Department of Youth Services. No local match is required. The previous award was \$1,150,000 of which 73.9% have been expended and/or encumbered to date (7/24/2019).

R. 24A301 – Children & Family Services **BA1901572**
 CF135012 – Tapestry System of Care
 Other Expenses \$ (1,318,972.00)

Children & Family Services request a decrease in appropriation of \$1,318,972.00 from the Tapestry System of Care budget to allow a coordinating increase to the Board & Care budget to provide funds needed to amend the agency network contracts for projected spending through year-end 2019. Funding comes from the Health and Human Services Levy Fund.

S. 20A303 – Children Services Fund **BA1901573**
 CF134049 – Purchased Congregate & Foster Care
 Other Expenses \$ 1,318,972.00

Children & Family Services request an increase in appropriation of \$1,318,972.00 to the Board & Care budget to allow a coordinating decrease to the Tapestry System of Care budget to provide funds needed to amend the agency network contracts for projected spending through year-end 2019. Funding comes from the Health and Human Services Levy Fund.

T. 20A303 – Children Services Fund **BA1901574**
 CF134049 – Purchased Congregate & Foster Care
 Other Expenses \$ 8,300,000.00

An increase in appropriation is being requested to cover projected placement cost expenditures/payments thru 12/31/2019 and master contract amendment encumbrance. Funding comes from the Health and Human Services Levy Fund.

U. 20A804 – Public Defender – Cleve Municipal Div **BA1903083**
 PD141028 – Public Defender – Cleve Municipal Div
 Personal Services \$ 225,438.00

The Public Defender's Office provides indigent defense for the City of Cleveland for which it receives reimbursement pursuant to an Agreement between the City and County. In October 2018, the Agreement was amended to increase it by \$250,000 to \$2,172,185 per year. This appropriation request would increase the expenditure budget to match the Agreement. As of June 30, 2019, the cash balance in this subfund was \$489,701.

V. 51A404 – County Parking Garage **BA1903088**
 CT571125 – Huntington Park Garage
 Capital Outlays \$ 100,000.00

Appropriation increase in anticipation of the procurement of contracts related to the upgrade of parking equipment at various county owned parking facilities. These upgrades are in direct

response to the County Auditors recommendation in the Parking Services Audit prepared by Internal Audit in July 2018. Funding comes from parking fees paid at county garages and would improve the County's ability to collect parking fees. As of June 30, 2019, the cash balance in this fund was \$4,290,914.

W. 01A001 – General Fund		BA1903094
CT577601 – Archives		
Other Expenses	\$	62,773.00

An appropriation increase is requested for a change in the lease Agreement for space at the Halle warehouse for the second half of 2019. Funding for the Archives division comes from the General Fund.

X. 20N306 – Soil & Water Conservation		BA1903095
SW500058 – Soil & Water Consvr 80		
Personal Services	\$	25,000.00

This appropriation would increase salaries to cover the additional work to be performed in administering a tree canopy grant program with the County Planning Commission. The funds to cover this payroll increase were transferred from the General Fund as part of the \$1 million budget for the tree program, approved by Council July 24, 2019 (document JT1903084).

Y. 01A001 – General Fund		BA1903096
DV014225 – Regional Collaboration		
Personal Services	\$	10,000.00
Other Expenses	\$	6,000.00

An increase in appropriation is requested because an unbudgeted change in fringe benefits created a deficit in this department of two staff. An appropriation increase is also requested for travel expenses related to multiple trips to Columbus during the budget development process and as the County's representative to the County Commissioner's Association of Ohio, for printed materials related to outreach on the census.

Z. 40A526 – ODOT-LPA		BA1903097
CE785006 – ODOT-LPA		
Capital Outlays	\$	422,850.00

Public Works requests to increase appropriation in the capital outlays line within the Highland Road Bridges project (\$397,850) and the Olmsted Township Slidewalk project (\$25,000). The projects are budgeted in the ODOT-LPA fund; the Highland Road project funding sources are roughly 46% County Road & Bridge \$5 fund, 48% ODOT, and 7% OPWC. The Olmsted Township Sidewalk project funding sources are 53% ODOT and 47% Olmsted Township. The cash balance in this fund was \$5,315,865 as of June 30, 2019.

AA. 01A004 – .25% Sales Tax Fund		BA1909071
SU515361 – General Fund .25% Sales Tax Fd Subsidies		
Other Expenses	\$	(9,367,467.00)

The Office of Budget and Management requests to reduce appropriation within the General Fund - 0.25% Sales Tax Fund Subsidies index. This reduction is to correctly reflect the true and anticipated subsidy to the County Hotel Debt Service Fund. The subsidy budget was originally

established assuming the full debt service expenditure burden and did not account for external contributing sources toward the debt service obligation.

AB. 22A105 – HUD Section 108	BA1912117
DV711606 – HUD Section 108	
Other Expenses	\$ 223,741.90

The Department of Development is requesting an appropriation increase of \$223,741.90 in the HUD Section 108 index code account. This is for preparing for cash transfers of 2016-2018 Loan Repayments for Stoneworks, Kamac and J&F Luxury to the Development-Revolving Loan Fund (corresponding with JT1912114, JT1912115, & JT1912116, also on the 6-Aug Fiscal Agenda). Funding is provided from the HUD Section 108 account, which has a current cash balance (as of 10-Jul-19) of \$1.37 mil.

AC. 20D447 – Economic Development Fund	BA1912119
DV520676 – Cuyahoga County Western Reserve Fund	
Other Expenses	\$ 1,299.89

The Department of Development is requesting an appropriation increase of \$1,299.89 in the Economic Development/Job Creation/Western Reserve Fund. This is in preparation for cash transfers of 2016-2018 Loan Repayments for J&F Luxury to the Development-Revolving Loan Fund (corresponding with JT1912118, also on the 6-Aug Fiscal Agenda). Funding is provided from the Economic Development/Western Reserve/Job Creation Fund, which has a current cash balance (minus encumbrances) (as of 10-Jul-19) of \$12.3 mil.

AD. 21A253 – Substance Abuse and MH Services	BA1913611
MH759944 – State Opioid Response (SOR)	
Other Expenses	\$ 1,742,631.00

The ADAMHSBCC is requesting to appropriate funds, \$1,742,631, for the State Opioid Response (SOR) Grants for the period of 02/28/19 through 09/29/19. These are Federal funds passed through the Ohio Department of Mental Health and Addiction Services to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. OhioMHAS is partnering with local ADAMHS Boards to increase the availability of peer supports for persons in recovery from Opiate Use Disorder (OUD) and their families, including persons on all forms of medication assisted treatment for OUD. CFDA# 93.788.

AE. 21A314 – ADAMHS Board Grants	BA1913613
MH760413 – Jail Diversion	
Other Expenses	\$ 330,000.00

The ADAMHS Board of Cuyahoga County is requesting appropriations for the US Department of Health and Human Services - Substance Abuse & Mental Health Services Administration (SAMHSA) Grant Award for the period commencing September 30, 2018 to September 29, 2019 to support the Jail Diversion Grant. This is year one (1) of a five (5) year grant.

AF. 40A069 – Capital Projects	BA1915156
CC769687 – Perkins Parking Lot Acquisition	
Capital Outlays	\$ 300,000.00

To request new appropriations for the acquisition of a parking lot located at 1901 E 40th St, Cleveland in which we are currently leasing. This is a 5-year lease beginning May 1, 2018 and ending April 30, 2023 with total lease payments of \$367,610 over said 5 years. Funding comes from the General Fund Capital Improvement Subsidy and is on the 2019 CIP.

AG. 40A069 – Capital Projects	BA1915157
CC768986 – Courthouse Square Elevator Upgrade	
Capital Outlays	\$ 550,000.00

To increase appropriations for the Courthouse Square Elevator Upgrades. This project was set up in June 2016. This project originally set up \$378,560.00. Currently, \$9,548.00 has been spent to date on the project. This increase would allow for a contract to be encumbered. The total cost of this project is anticipated to be \$928,560.00. This is funded by the General Fund Capital Improvement Subsidy and the appropriations increase is on the 2018 CIP.

AH. 40A069 – Capital Projects	BA1915160
CC769711 – Security Camera Upgrades – Jails 1 & 2	
Capital Outlays	\$ 305,900.00

To request appropriations for Security Camera Upgrades in both Jails (1 and 2). The request includes three phases of which this request addresses all of phase 1 that includes monitoring stations, prisoner routes to Court Tower and Bullpen, 120 holding and Jail 2 holding and the required fiber run. It also includes a portion of Phase 2 which includes installing cameras in High Risk Mental Health Cells (24) and upgrade to all elevator cams (16). This project is one of many improvements resulting from the U.S. Marshals report that to date is estimated at \$2.3 million. This project is being added to the original approved 2019 CIP. Total estimate costs for this portion of the project is \$305,900.00 and is funded entirely from General Fund Reserves.

AI. 40A069 – Capital Projects	BA1915161
CC769737 – PRC Relocation and Buildout	
Capital Outlays	\$ 125,000.00

To request appropriations for the Relocation and Buildout of the Personnel Review Commission (PRC). This will allow the County to relocate the PRC from its current location at 2429 Superior Viaduct in Cleveland, to the Northcoast Training Center at Westshore, 9830 Lorain Ave, Cleveland. This will also allow the PRC to increase occupancy in existing Computer Labs. This project is on Public Works approved capital budget for 2019. Total estimated costs for this project is \$125,000.00 and is funded by the General Fund Capital Improvement Subsidy.

AJ. 40A069 – Capital Projects	BA1915162
CC769729 – Medium Voltage Switchgear Project	
Other Expenses	\$ 74,450.00
Capital Outlays	\$ 420.00

To request appropriations for the Medium Voltage Switchgear Repairs project. This will allow the County to perform preventative maintenance on twenty-five Low Voltage Power Breakers and Class I reconditioning on three ITE/ABB Breakers for safety. This project is on Public Works approved capital budget for 2019. Total estimated costs for this project is \$74,870.00 and is funded by the General Fund Capital Improvement Subsidy.

AK. 01A001 – General Fund			BA1915159
LA000794 – County Law Department			
Other Expenses	\$	80,000.00	

Increase appropriations to cover the costs of outside counsel for defense of County Executive, in his individual capacity, in the matter of Gary Brack, R.N. vs. Cuyahoga County et al, in the United States District Court for the Northern District of Ohio, Eastern Division, case number 1:19-cv-1436. Funding comes from the General Fund.

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

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM: 24A301 – Children & Family Services			BA1901575
CF135525 – Support Services			
Other Expenses	\$	110,709.00	
TO: 24A301 – Children & Family Services			
CF135509 – Direct Services			
Other Expenses	\$	110,709.00	

An appropriation increase is requested for a change in the lease Agreement for space at the Halle warehouse for the second half of 2019. Funding comes from the Health and Human Services levy.

B. FROM: 21A854 – DNA Backlog Reduction Prog			BA1912122
CR759738 – 18/19 DNA Backlog Reduction Program			
Personal Services	\$	8,738.90	
TO: 21A854 – DNA Backlog Reduction Prog			
CR759738 – 18/19 DNA Backlog Reduction Program			
Other Expenses	\$	8,738.90	

The Medical Examiner's Office (via Public Safety & Justice Services) is requesting an appropriation transfer of \$8,738.90. This is for realigning grant dollars to optimize the grant and use the remaining money in Salary and Benefits to purchase the TrueAllele Access License Fee in the 0610 category. Grant Adjustment Notice was already approved. Funding is provided by the US Department of Justice, Office of Justice Programs, National Institute of Justice with a grant period spanning 01/01/18 -12/31/19.

C. FROM: 01A001 – General Fund			BA1913612
PR191056 – Prosecutor-General Office			
Other Expenses	\$	100,000.00	
TO: 01A001 – General Fund			
PR151977 – ICAC GF Task Force			
Other Expenses	\$	100,000.00	

The Prosecutor's Office is requesting an appropriation transfer to fund the extension of the Millennium lease (CE1100488) for the period August 1, 2019 to July 31, 2020 of which \$10,127.45 will be paid in 2019. Also, this transfer will cover vehicle costs which have doubled this year, provide funding for software license renewals and allow for miscellaneous costs such as cell phones, internet access, supplies and postage. These expenses are funded 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: 22A105 – HUD Section 108	JT1912114
DV711606 – HUD Section 108	
Transfer Out	\$ 37,178.88
TO: 20D445 – Development Revolving Loan Fund	
DV520692 – Development-Revolving Loan Fund	
Revenue Transfer	\$ 37,178.88

Department of Development is requesting a cash transfer of \$37,178.88 from the HUD Section 108 index code. This is to support moving revenue from Loan Repayments for J & F Luxury Travel from 2016 through 2018. Funding is provided by HUD Section 108 account which (as of 12-Jul-19) has a cash balance of \$1.37 mil.

B. FROM: 22A105 – HUD Section 108	JT1912115
DV711606 – HUD Section 108	
Transfer Out	\$ 150,166.10
TO: 20D445 – Development Revolving Loan Fund	
DV520692 – Development-Revolving Loan Fund	
Revenue Transfer	\$ 150,166.10

Department of Development is requesting a cash transfer totaling \$150,166.10 combined from the HUD Section 108 index code. This is to support moving revenue from Loan Repayments for Stoneworks from 2016 through 2018. Funding is provided by HUD Section 108 which (as of 12-Jul-19) has a cash balance of \$1.37 mil.

C. FROM: 22A105 – HUD Section 108	JT1912116
DV711606 – HUD Section 108	
Transfer Out	\$ 36,396.92
TO: 20D445 – Development Revolving Loan Fund	
DV520692 – Development-Revolving Loan Fund	
Revenue Transfer	\$ 36,396.92

Department of Development is requesting a cash transfer of \$36,396.92 from the HUD Section 108 index code. This is to support moving revenue from Loan Repayments for Kamac from 2016 through 2018. Funding is provided by the HUD Section 108 account which (as of 12-Jul-19) has a cash balance of \$1.37 mil.

D. FROM: 20D447 – Economic Development Fund			JT1912118
DV520676 – Cuyahoga County Western Reserve Fund			
Transfer Out	\$	1,299.89	
TO: 20D445 – Development Revolving Loan Fund			
DV520692 – Development-Revolving Loan Fund			
Revenue Transfer	\$	1,299.89	

Department of Development is requesting a cash transfer of \$1,299.89 from the Economic Development Fund index code. This is to support moving revenue from Loan Repayments for J & F Luxury Travel from 2016 through 2018. Funding is provided by the Economic Development Fund which (as of 12-Jul-19) has a cash balance of \$12.3 mil (minus legislative encumbrances).

SECTION 4. That Resolution Nos. R2019-0145 dated June 25, 2019 and R2019-0162 dated July 23, 2019 be amended as follows to reconcile appropriations for 2019 in the County’s financial system:

Resolution No. R2019-0145 dated 6/25/2019:

Original Item to be Rescinded – Section 1

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
H. 21A583 – Sectoral Employment Demo Grant			BA1909064
WI539601 – Sectoral Employment Demo Grant			
Other Expenses	\$	1,300,000.00	

The Cleveland-Cuyahoga County Workforce Development Board requests to fully appropriate a WIOA National Dislocated Worker grant awarded via PARTNER4WORK. This grant will be used to serve 200 dislocated workers, including outreach, recruitment, enrollment, training, job placement, and other supportive services through September 2020. Grant funds are disbursed on a reimbursement basis. Grant award was approved by the Cuyahoga County Board of Control on April 29, 2019.

Resolution No. R2019-0145 dated 6/25/2019:

Original Item to be Replaced – Section 1

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
H. 21A606 – Workforce Development Grants			BA1909064
WI539601 – Sectoral Employment Demo Grant			
Other Expenses	\$	1,300,000.00	

The Cleveland-Cuyahoga County Workforce Development Board requests to fully appropriate a WIOA National Dislocated Worker grant awarded via PARTNER4WORK. This grant will be used to serve 200 dislocated workers, including outreach, recruitment, enrollment, training, job

placement, and other supportive services through September 2020. Grant funds are disbursed on a reimbursement basis. Grant award was approved by the Cuyahoga County Board of Control on April 29, 2019.

Resolution No. R2019-0162 dated 7/23/2019:

Original Item to be Rescinded – Section 1

Fund Nos./Budget Accounts

Journal Nos.

G. 01A001 – General Fund			BA1909070
ND508002 – General Fund Tax Settlement			
Other Expenses	\$	(223,016.00)	

The Office of Budget and Management requests to remove appropriation within this index as charges related to property tax settlement post within another index, this appropriation is duplicative and redundant. This reduction does not reflect a change to property tax settlement charges nor does it impact the projections for the General Fund as they did not reflect this appropriation being spent.

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. Brown, the foregoing Resolution was duly adopted.

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

Nays: Gallagher

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC035
August 6, 2019