

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0190

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. 21A040 – JJDP Subgrant JC760124 – FY2018 Title II JJDP Other Expenses	BA1900045 \$ 18,968.68

An appropriation increase for the Juvenile Justice Delinquency Prevention Title II Grant received from the Cuyahoga County Department of Public Safety as federal pass through funding from the Ohio Department of Youth Services. The original grant was for a not-to-exceed amount of \$24,000 approved by Council on resolution R2019-0053. This request is a result of additional funding awarded in the Court in the amount of \$18,968.68 totaling \$42,968.68. There is no local match required. The grant term remains January 1, 2019 through December 31, 2019. The previous award in 2017 was for a total of \$29,445 of which 95.8% had been expended to date.

B. 01A001 – General Fund **BA1900047**
 MI100594 – General Fund/Self Insurance Fund
 Other Expenses \$ 90,000.00

To provide additional appropriation in the Self-Insurance Fund for projected expenses related to legal matters in various stages of settlements for the remainder of the year. Funding is from General Fund reserves.

C. 01A001 – General Fund **BA1901578**
 HR018010 – Human Resources-GF
 Personal Services \$ (251,294.37)

Requesting an appropriation reduction for salaries and fringes for staff in Human Resources which were charged to the ERP Capital Project budget. Funding comes from the General Fund.

D. 68A100 – Hospitalization-Self Insurance Fund **BA1901579**
 HR499053 – Benefits Administration
 Personal Services \$ (129,270.59)

Requesting an appropriation reduction for salaries and fringes for staff in Benefits Administration which were charged to the ERP Capital Project budget. Funding comes from charges to agencies and employees for health insurance premiums.

E. 67A100 – Workers' Compensation Administration **BA1901580**
 HR498006 – Workers' Compensation Administration
 Personal Services \$ (911.48)

Requesting an appropriation reduction for salaries and fringes for staff in Workers' Compensation Administration which were charged to the ERP Capital Project budget. Funding comes from charges to agencies based on claims experience.

F. 24A301 – Children & Family Services **BA1901581**
 CF135467 – Administrative Services - CFS
 Personal Services \$ (2,461.66)

Requesting an appropriation reduction for salaries and fringes for staff in Children & Family Services which were charged to the ERP Capital Project budget. Funding comes from the Health & Human Services Levy Fund.

G. 20A303 – Children Services Fund **BA1901587**
 CF134015 – Client Supportive Services
 Other Expenses \$ 1,415,000.00

The Department of Children and Family Services is requesting additional appropriation in the amount of \$1,415,000 to cover the approved MOU agreement between Cuyahoga County DCFS, Say Yes to Education, Inc. and CMSD. CMSD as a partner will provide \$493,000 in revenue and DCFS will receive Title IVE revenue reimbursement in the amount of \$679,000, the remaining \$243,000.00 will be covered by the HHS Levy.

H. 21A534 – Community Correction Act Grant Program **BA1901591**
 SH350959 – SFY20-21 Local Incarceration Program
 Personal Services \$ 400,008.00

Appropriation is being requested by the Sheriff Department in the amount of \$400,008.00 for the FY 2020-21 Local Incarceration Program from the Ohio Department of Rehabilitation and Corrections, Division of Parole and Community Services, Bureau of Community Sanctions. This is a new period of an existing grant. This grant award was approved by the County Executive on 7/22/2019 via Executive Approval No. BC2019-546. The grant period is 7/1/19 to 6/30/21.

I. 01A001 – General Fund **BA1901592**
 SH350579 – Sheriff Operations
 Other Expenses \$ 331,504.00

Appropriation is being requested by the Sheriff Department to complete critical maintenance work needed in the Sheriff's Civil division and HR on the 2nd floor of the Justice Center. These projects are being requested to address safety concerns with staff interaction with the public and the need for space to accommodate the increase in HR staffing assigned to the Sheriff's Department which has displaced Sheriff fiscal staff and inventory. Funding comes from the General Fund.

J. 40A524 – OH Dpt of Pub Wrks Integrating Committee **BA1903103**
 CE785436 – Mastick Road
 Capital Outlays \$ 6,757,406.70

Department of Public Works requests appropriation for the Mastick Road Bridge/Mastick Road project. The project is an OPWC PROJECT that is 33% funded by OPWC (\$2,229,944), 65% funded by Cuyahoga County via the \$7.50 fund (\$4,414,752) and 2% funded by Fairview Park (\$112,710). The project is located in the City of Fairview Park and is scheduled to be sold in the fourth quarter of 2019. Once the project sells, Public Works will request a cash transfer for the County portion. As of July 31, 2019, the cash balance in this subfund was \$3,194,719. The appropriation amount includes a ten percent contingency.

K. 40A526 – ODOT-LPA **BA1903104**
 CE785006 – ODOT-LPA
 Capital Outlays \$ 2,255,000.00

Department of Public Works requests appropriation increase for the North Main Street Bridge project, which is an LPA PROJECT that is 27% federally funded, 23% OPWC funded, and 50% funded by Cuyahoga County via the \$5.00 fund. The project is located in the Village of Chagrin

Falls and is scheduled to be sold during the fourth quarter of 2019. The current appropriation for this project is \$4,345,000, and this increase of \$2,225,000 would bring the appropriation to \$6,600,000. This amount includes a 10% cushion above the estimated cost of \$6.0 million. As of July 31, 2019, the cash balance in this subfund was \$7,115,825.

L.	26A601 – General Gas & License Fees		BA1903105
	CE411058 – Cty Eng - Admin		
	Personal Services	\$	(165,254.16)
	61A607 – Centralized Custodial Services		
	CT571208 – Facilities - Administrative		
	Personal Services	\$	(22,148.53)
	62A603 – Maintenance Garage		
	CT575001 – Maintenance Garage		
	Personal Services	\$	(609.53)
	64A606 – Fast Copier		
	CT577551 –Fast Copy		
	Personal Services	\$	(419.18)
	54A100 – Sanitary Engineer		
	ST540252 – Sanitary Engineer Administration		
	Personal Services	\$	(24,036.65)

This request would reduce Public Works payroll appropriation by the amounts that expenses were moved from this operating budget to the ERP capitalization. The payroll expenditures were incurred for time spent by employees of Public Works while working on the ERP during 2017 and 2018. The expense adjustments were processed during fiscal year 2019 with documents JA1900585 and JA1900586.

M.	20A610 – Probate Court-Conduct of Business Fund		BA1903107
	PC404608 – Probate Crt – Conduct of Bus. Fund		
	Other Expenses	\$	20,000.00

The Probate Court requests an appropriation increase to cover miscellaneous expenditures of the Court. As of July 31, the cash balance was \$68,634.

N.	24A601 – Senior and Adult Services		BA1903109
	SA138354 – Management Services		
	Personal Services	\$	(2,600.50)

This request would reduce Division of Senior & Adult Services payroll appropriation by the amounts that expenses were moved from this 2019 operating budget to the ERP capitalization. The payroll expenditures that posted to Division of Senior & Adult Services for time spent working on the ERP during 2017, 2018 and the first half of 2019. The expense adjustments were processed during fiscal year 2019.

O.	20A187 – Sustainability Projects		BA1903112
	SY303057 – Sustainability Projects		
	Other Expenses	\$	50,000.00

Department of Sustainability requests an increase in appropriation to provide outreach and public education for the Cuyahoga County plastic bag ban to make the residents of Cuyahoga County aware of the ban and best practices to reduce their plastic use. Funding comes from various sources and donations. The cash balance in the fund was \$984,570 as of July 31, 2019.

P.	21A128 – TLCI-Transport for Livable Communities		BA1903114
	CP759233 – Cuyahoga County Greenway TLCI		
	Other Expenses	\$	5,209.99

The County Planning Commission requests appropriation of all the remaining funds in its Transportation for Livable Communities subfund for the Countywide Trail and Greenway Plan. The appropriation would advance components that help support ongoing implementation of the Cuyahoga Greenways Plan. Funding came primarily from the Transportation for Livable Communities federal grant passed through the Northeast Ohio Areawide Coordinating Agency and additional support from local governments and nonprofits including Rocky River, Westlake, Glenwillow, Cleveland Metroparks, and Bike Cleveland. Revenues were received during 2017 and total \$182,466, and expenditures total \$176,012.

Q.	40A526 – ODOT-LPA		BA1903117
	CE785006 – ODOT-LPA		
	Personal Services	\$	7,923.61

Increase appropriations for the Warrensville Center Rd Project to allow transfer of County employee payroll expenses. Funding for this project comes from reimbursements through ODOT, OPWC, and \$5.00 Road and Bridge fee subfund 26A/650. The cash balance in this subfund was \$7,115,825.49 as of July 31, 2019.

R.	40A526 – ODOT-LPA		BA1903118
	CE785006 – ODOT-LPA		
	Personal Services	\$	228,562.88
	Other Expenses	\$	26,417.53

Public Works requests an appropriation increase for the Towpath 1 Project to allow transfer of County employee payroll expenses. Funding comes from reimbursements through ODOT (80%), City of Cleveland TIF, and the Clean Ohio Shares Grant. The balance in this subfund was \$7,115,825 as of July 31, 2019.

S.	40A526 – ODOT-LPA		BA1903119
	CE785006 – ODOT-LPA		
	Personal Services	\$	162,671.51
	Other Expenses	\$	18,868.45

	26A650 – \$5.00 Road Capital Improvements		
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Other Expenses	\$	140,579.99

Public Works requests to increase appropriation in the ODOT-LPA fund for the Cedar Rd Project to allow transfer of County employee payroll expenses. Funding for this project comes from reimbursements through ODOT (up to 80%), OPWC (up to 19%), and \$5.00 Road and Bridge fee subfund 26A/650 for the remaining expenses. The appropriation increase requested

for the \$5 fund (26A/650) would be used for a cash transfer requested on this same fiscal agenda (document JT1903120) to provide the County's portion for this project. Based on the current project estimate of \$5,332,120, the \$5 Road & Bridge fund would provide 11% of the project funding.

The ODOT-LPA fund (40A/526) receives revenues through reimbursements from ODOT and had a cash balance of \$7,115,825 as of July 31, 2019. The \$5 fund (26A/650) receives funding from motor vehicle registrations and had a cash balance of \$8,398,531 as of July 31, 2019.

T.	01A001 – General Fund		BA1903122
	CA360057 – Court of Appeals		
	Other Expenses	\$	140,155.00

The Office of Budget and Management requests appropriation for the software portion of the Court of Appeals computer refresh. The total cost including both hardware (\$229,227) and software (\$140,153) is estimated at \$369,380. This fiscal agenda includes an appropriation request in the Computerization fund (20A/695) for both the hardware and software. After the expenses for the refresh post in the Computerization fund, the software portion of the expense would be moved to this Court of Appeals General Fund budget because there are not enough funds available in the Computerization fund to cover both the hardware and software in this refresh in addition to the ProWare case management contract that gets paid from the Computerization fund. Funding comes from the General Fund.

U.	24A635 – EC-Invest in Children-PA		BA1909080
	EC451484 – Early Childhood Admin Serv		
	Personal Services	\$	20,416.63
	Other Expenses	\$	416.67

The Office of Early Childhood requests additional appropriation for a public service fellow from July 1, 2019 - August 31, 2020. The fellow position is funded through a Cleveland Foundation grant.

V.	21A165 – Treatment Alternative Street Crime		BA1912126
	CO763714 – TASC FY2020		
	Personal Services	\$	806,196.00
	Other Expenses	\$	3,810.00

Common Pleas Court is requesting an appropriation increase for \$810,006.00. This is to support the setup of appropriations for the TASC FY20 Grant Index Code. Funding is from the United States Department of Health and Human Services through the 3G40-2020 Substance Abuse Block grant (336618) 42224G-TASC awarded to the Ohio Department of Mental Health and Addiction Services with the Cuyahoga County Alcohol Drug Addiction Mental Health Board serving as the Sub-Award Recipient who selected the Cuyahoga County Court of Common Pleas Correction Planning Board as the implementing agency for the period covering July 1, 2019 through June 30, 2020. Prior award was for \$810,006 and to date (7/24/19) 91.4% has been expended.

W.	21A182 – TASC Drug Court		BA1912127
	CO763706 – FY 2020 TASC Drug Court		
	Personal Services	\$	137,910.00

Common Pleas Court is requesting an appropriation increase for \$137,910.00. This is to support the setup of appropriations for the TASC Drug Court FY20 Grant Index Code. Funding is from the Ohio Department of Mental Health and Addiction Services through the GRF-2020 Criminal Justice Services (336422) 4224E-Drug Courts awarded to the Cuyahoga County Alcohol Drug Addiction Mental Health (ADAMHS) Board as the Sub-Award Recipient who selected the Cuyahoga County Court of Common Pleas Correction Planning Board as the implementing agency for the period covering July 1, 2019 through June 30, 2020.

X.	21A513 – CCA 407 Felony Program		BA1912130
	CO769752 – CCA 407 – Intensive Supervision FY20/21		
	Personal Services	\$	5,894,195.00
	Other Expenses	\$	1,234,133.00

Common Pleas Court is requesting an appropriation increase for \$7,128,328.00. This is to support the setup of appropriations for the 407 Intensive Supervision Program for FY '20/'21. The grant diverts eligible felony offenders from the state prison system into local community sanction programs through the Common Pleas Court's Adult Probation Department. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions. Grant period 7/1/19-6/30/2021. This award is an increase of \$32,142 (or 0.45%) from the previous award of \$7,096,186. The previous award is currently (as of 8/6/2019) 51.79% expended.

Y.	21A513 – CCA 407 Felony Program		BA1912131
	CO769745 – CCA 407 – Pre-Sentence Invest FY 20/21		
	Personal Services	\$	990,000.00

Common Pleas Court is requesting an appropriation increase for \$990,000.00. This is to support the setup of appropriations for the 407 Pre-Sentencing Investigation index code for FY '20/'21. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions for the period of 7/1/19 through 6/30/21. The previous index code was CO759597, 21A 513 detail 513052 19. Grant period 7/1/19-6/30/2021. This award is the same as the previous award of \$990,000. The previous award is currently (as of 8/6/2019) 44.94% expended.

Z.	21A512 – CCA 408 Jail/Misdemeanant		BA1912132
	CO769877 – CCA 408 – Domestic Violence FY 20/21		
	Other Expenses	\$	288,120.00

Common Pleas Court is requesting an appropriation increase for \$288,120.00. This request is necessary to set up the 408 Domestic Violence grant for FY '20/'21. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions for the period of 7/1/19 through 6/30/21. This is the same as the previous award of \$288,120. The previous award is currently (as of 8/6/2019) 99.37% expended.

AA.	21A512 – CCA 408 Jail/Misdemeanant		BA1912133
	CO769778 – CCA 408 – Prosecutorial Diversion FY20/21		
	Personal Service	\$	496,000.00

Common Pleas Court is requesting an appropriation increase for \$496,000.00. This request is necessary to set up the 408 Prosecutorial Diversion grant for FY '20/'21. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions for the

period of 7/1/19 through 6/30/21. This is an increase of \$6.00 from the previous award of \$495,994.00. The previous award is currently (as of 8/6/2019) 49.8% expended.

AB. 21A512 – CCA 408 Jail/Misdemeanant		BA1912134
CO769679 – CCA 408 – Jail Case Management FY20/21		
Personal Service	\$	152,136.00
Other Expenses	\$	365,584.00

Common Pleas Court is requesting an appropriation increase for \$517,720.00. This request is necessary to set up the 408 Jail Case Management grant for FY '20/'21. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions for the period of 7/1/19 through 6/30/21. This is an increase of \$117,720 (or 29.43%) from the previous award of \$400,000. The previous award is currently (as of 8/6/2019) 81.88% expended.

AC. 21A512 – CCA 408 Jail/Misdemeanant		BA1912135
CO769760 – CCA 408 – Pretrial Release Prog FY20/21		
Personal Service	\$	1,216,526.00
Other Expenses	\$	14,226.00

Common Pleas Court is requesting an appropriation increase for \$1,230,752.00. This request is necessary to set up the 408 Pretrial Release Prog grant for FY '20/'21. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions for the period of 7/1/19 through 6/30/21. This is an increase of \$56,788 (or 4.84%) from the previous award of \$1,173,964. The previous award is currently (as of 8/6/2019) 65.52% expended.

AD. 21A070 – Common Pleas Grants-NOC		BA1912137
CO760231 – Violence Intervention Program 2019		
Personal Services	\$	53,331.95

Common Pleas Court is requesting an appropriation increase for \$53,391.95. This is to support the setup of appropriations for the OCJS Violence Intervention Program (VIP) grant budget. To fund a coordinator who will be responsible for facilitating the efforts of the pilot and submitting a Specialized Docket certification application to the Ohio Supreme Court. Funding is from United States Department of Justice, Bureau of Justice Assistance from the Edward Byrne Memorial Justice Assistance Grant 2016 (CFDA 16.738) passed through the Ohio Department of Public Safety, Office of Criminal Justice Services (Subgrant Number 216-JG-D02-V6924) awarded to The Cuyahoga County Common Pleas Court, Corrections Planning Board. The award is for \$40,000 from federal funds and requires a cash match of \$13,331.95 that will be provided by the Court's T-CAP Special Revenue account resulting in a total project cost \$53,331.95. The total award was authorized by the State on April 29, 2019 and accepted by the Corrections Planning Board on May 9, 2019 and authorized (Consent Approval) by the Board of Control on July 1, 2019 (CON2019-60).

AE. 21A303 – CCA-Improve/Reinvest/Incentive		BA1912139
CO763573 – CCA FY17-19 JRIG Incentive		
Other Expenses	\$	807,840.00

Common Pleas Court is requesting an appropriation increase for \$807,840.00. This is to support the setup of appropriations for Incentive Portion of JRIG grant award. Funds were awarded based on meeting criteria established in the original award. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 12/1/17 - 6/30/21.

AF. 01A001 – General Fund		BA1912143
IA018002 – Internal Audit Department		
Personal Services	\$	(80,663.19)

Office of Budget Management is requesting an appropriation decrease of \$80,663.19. This is to assist in reconciling payroll costs for the time of employees from the Department of Internal Audit for their participation in working on the ERP Project. Expense adjustments reflecting this cost shift have already been completed. Funding is provided by the General Fund.

AG. 20A695 – Clerk of Courts Computerization		BA1912144
CO576199 – Common Pleas Computerization		
Capital Outlays	\$	375,000.00

Common Pleas Court is requesting additional appropriation of \$375,000.00 for the purpose of completing the computer refresh for the Court of Appeals. The Special Revenue Fund will have sufficient cash to cover the requested increases in appropriation. Funding is provided by the Common Pleas/Clerk of Courts Computerization fund via the collection of \$10.00 Computerization Fees. The fund has a current cash balance (as of 29-Aug-19) of \$394,550. This will coincide with the appropriation adjustment for the Court of Appeals, which is also on this agenda (BA1903122).

AH. 24A510 – Work & Training Admin		BA1913617
WT137109 – Admin Services-General Manager		
Personal Services	\$	(2,053.26)

Requesting an appropriation reduction for salaries and fringes for staff in Jobs and Family Services which were charged to the ERP Capital Project budget.

AI. 24A430 – Executive Office of HHS		BA1913618
HS157289 – Executive Office of H&HS		
Personal Services	\$	(933.83)

Requesting an appropriation reduction for salaries and fringes for staff in the Executive Office of Health and Human Services that were charged to the ERP Capital Project budget.

AJ. 21A870 – Healthy Marriage Demonstration		BA1913624
HS157297 – Healthy Marriage Demonstration		
Personal Services	\$	(16,031.48)
Other Expenses	\$	(220,072.34)
Capital Outlays	\$	(5,000.00)

The Office of Budget and Management is requesting an appropriation reduction on behalf of Health and Human Services Administration for the Healthy Marriage Demonstration grant which was effective September 30, 2006 to September 30, 2012. 88.6% of this grant has been expended. There will be a \$0.00 cash balance once JT1913622 is posted.

AK. 21A579 – VAWA Administration Grant		BA1913628
JA760504 – FY2018 VAWA Admin Fund CY2019		
Personal Services	\$	131.48

Public Safety and Justices Services is requesting an appropriation increase for the FY18 Stop Violence Against Women Act Grant. The cash match was miscalculated initially hence requesting to increase the appropriation by \$131.48 (from \$5,613.20 to \$5,744.68 which is 25% of \$22,978.92; grant award \$17,234.24) to have the 25% cash match according to the grant requirement. The approval for the increase was granted on August 26, 2019, CON2019-78. The funding source for this grant is the Ohio Office of Criminal Justice Services and the grant period is 01/01/2019 - 12/31/2019; CFDA No. 16.588.

AL. 21A846 – Foreclosure Prevention		BA1915170
TR762997 – Treas Foreclosure Prevention		
Personal Services	\$	(116,801.59)
Other Expenses	\$	(29,645.03)
Capital Outlays	\$	(4,760.00)

Decrease Appropriations in the Treasury Foreclosure Grant. This project was set up in 2006 where 80% of the project was expensed. Funding for this came from the DTAC Fund. Currently there is a cash balance of \$130,075 which will be transferred back to DTAC. See JT1915171 which is on this same 9/10/19 Agenda.

AM. 01A001 – General Fund		BA1915172
LA000794 – County Law Department		
Personal Services	\$	44,711.00

To increase appropriations is to cover the cost of an Assistant Law Director that was previously under the Road and Bridge Funds. This Assistant Law Director provided legal approvals on contracts within the Department of Public. However, there was a recommendation from the Department of Internal Audit in a report dated June 2018 that stated in part "Under the Law Department's supervision, legal approval on contracts should be independent from management decisions of the department and they should sign contracts for legal sufficiency... The Law Department should maintain support of supervision for legal reviewers positioned outside the Law Department's organizational structure..." Therefore, at the request of the Law Director, the Assistant Law Director has been moved from Public Works payroll to the Law Department with pay period beginning August 18, 2019. The additional funding is from General Fund reserves however, the Law Department will charge the Road and Bridge Fund as well as the Sanitary Fund when applicable for legal work performed for those special revenue fund.

AN. 22A024 – RRH for Single Adults		BA1915175
HS760298 – RRH for Single Adults		
Other Expenses	\$	120,000.00

To set up a project for the Rapid Re-Housing Program for Single Men starting 11/01/19. This project will help single men of Cuyahoga County improve their lives through direct housing and service programs. Total estimated amount of the project is \$538,941.00 but only \$120,000.00 is needed at this time. Additional appropriations will be requested as needed. This program is fully funded by the U.S. Department of Housing and Urban Development.

AO. 22A005 – Rapid Re-Housing Eden		BA1915176
HS760280 – RRH for Single Adults & Youth FY2018		
Other Expenses	\$	140,000.00

To set up a project for the Rapid Re-Housing Program for Single Adults and Youth starting 11/01/19. This project will help single adults and youth of Cuyahoga County improve their lives through direct housing and service programs. Total estimated amount of the project is \$732,555.00 but only \$140,000.00 is needed at this time. Additional appropriations will be requested as needed. This program is fully funded by the U.S. Department of Housing and Urban Development.

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: 21A493 – Youth Svcs Subsidy-FDCC	BA1900048
JC761114 – Mental Health Targeted SFY 20/21	
Other Expenses	\$ 272,340.39
TO: 21A493 – Youth Svcs Subsidy-FDCC	
JC761114 – Mental Health Targeted SFY 20/21	
Personal Services	\$ 272,340.39

The appropriation transfer is to correct document BA1900043-01 (R2019-0171) to provide for payroll items that was included in the approved Reasoned and Equitable Community and Local Alternative to Incarceration of Minors (RECLAIM) Ohio, Mental Health Targeted plan. There is no additional appropriation required just the proper realignment. Funding is from the Ohio Department of Youth Services covering the period July 1, 2019 through June 30, 2020. No cash match is required.

B. FROM: 24A301 – Children & Family Services	BA1901584
CF135582 – Permanent Custody Adoptions	
Personal Services	\$ 65,000.00
TO: 24A301 – Children & Family Services	
CF135582 – Permanent Custody Adoptions	
Other Expenses	\$ 65,000.00

Children & Family Services is requesting \$65K appropriation transfer between personnel benefits and other operating to provide sufficient monies to cover projected Other Operating spending through year-end 2019; employee duty-related travel expenses, in particular. Funding comes from the Health and Human Services Levy.

C. FROM: 24A301 – Children & Family Services	BA1901585
CF135509 – Direct Services	
Personal Services	\$ 553,000.00
TO: 24A301 – Children & Family Services	
CF135509 – Direct Services	
Other Expenses	\$ 553,000.00

Children & Family Services is requesting \$553K appropriation transfer between personnel benefits, commodities other operating to provide sufficient monies to cover projected Other

Operating spending through year-end 2019; employee duty-related travel expenses, in particular. Funding comes from the Health and Human Services Levy.

D. FROM:	24A301 – Children & Family Services	BA1901586
	CF135509 – Direct Services	
	Personal Services	\$ 970,000.00
TO:	24A301 – Children & Family Services	
	CF135442 – Caregiver Parent Recruitment	
	Personal Services	\$ 65,000.00
	24A301 – Children & Family Services	
	CF135467 – Administrative Services - CFS	
	Personal Services	\$ 55,000.00
	24A301 – Children & Family Services	
	CF135483 – Training	
	Personal Services	\$ 180,000.00
	24A301 – Children & Family Services	
	CF135491 – Information Services	
	Personal Services	\$ 40,000.00
	24A301 – Children & Family Services	
	CF135541 – Multi-Systemic Therapy (MST)Unit	
	Personal Services	\$ 430,000.00
	24A301 – Children & Family Services	
	CF135616 – CFS Foster Homes/Resource Mgt	
	Personal Services	\$ 200,000.00

Children & Family Services is requesting budget realignments totaling \$970K from the Direct Services index to various indexes' salary and fringe benefits budget lines to cover projected shortfalls and personnel expenses thru year-end 2019. Funding comes from the Health and Human Services Levy Fund.

E. FROM:	20A303 – Children Services Fund	BA1901588
	CF134023 – Adoption Services	
	Other Expenses	\$ 600,000.00
TO:	20A303 – Children Services Fund	
	CF134031 – CFS Foster Care	
	Other Expenses	\$ 600,000.00

Children and Family Services is requesting a transfer in appropriation form Adoption Services to CFS Foster Care to cover Agency Foster Home payroll through the end of 2019. Funding comes from the Health and Human Services Levy Fund.

F. FROM: 01A001 – General Fund **BA1901589**
 SH350470 – Jail Operations - Sheriff
 Personal Services \$ 22,920.05

TO: 01A001 – General Fund
 HR018010 – Human Resources - GF
 Personal Services \$ 22,920.05

Sheriff's Department is requesting a transfer in appropriation to cover remaining year salary and benefits for one former medical unit employee moved to the Human Resources Department. Funding comes from the General Fund.

G. FROM: 24A430 – Executive Office of HHS **BA1901590**
 HS157289 – Executive Office of H&HS
 Other Expenses \$ 185,000.00

TO: 24A878 – HHS–Office of Reentry
 HS749069 – HHS–Office of Reentry
 Other Expenses \$ 185,000.00

The Department of Health and Human Services is requesting an appropriation transfer to cover the one-time TANF funding support for Lutheran Metropolitan Ministries. Funding comes from the Health and Human Services Levy Fund.

H. FROM: 01A001 – General Fund **BA1909079**
 IT601096 – Engineering Services
 Other Expenses \$ 171,000.00

TO: 01A001 – General Fund
 IT601021 – Information Technology Administration
 Other Expenses \$ 171,000.00

The Department of Information Technology requests an appropriation transfer between Engineering Services and Administration to cover reverse auction purchases and expenses to be incurred during fiscal year 2019.

I. FROM: 01A001 – General Fund **BA1909084**
 IT601138 – WAN Services
 Other Expenses \$ 1,176,000.00

TO: 01A001 – General Fund
 IT601047 – Web & Multi-Media Development
 Other Expenses \$ 376,000.00

01A001 – General Fund
 IT601161 – Communications Service
 Other Expenses \$ 800,000.00

The Department of Information Technology requests an appropriation transfer from IT WAN Other Operating to IT Web Contracts and IT Communications Other Operating to cover the remaining \$800,000 for AT&T Mobility wireless and \$376,000 Unify amendment.

J. FROM: 21A078 – SAKI DNA Collection **BA1913615**
 PR780783 – 2016 SAKI DNA Collection
 Other Expenses \$ 36,419.00

TO: 21A078 – SAKI DNA Collection
 PR780783 – 2016 SAKI DNA Collection
 Personal Services \$ 36,419.00

The Prosecutor's Office is requesting an appropriation transfer for the FY2016 SAKI DNA Collection federal grant to cover salaries and fringes for staff. This grant is funded by the Department of Justice, effective October 1, 2016 to September 30, 2020.

K. FROM: 24A510 – Work & Training Admin **BA1913616**
 WT137414 – Southgate NFSC
 Personal Services \$ 173,000.00

TO: 24A510 – Work & Training Admin
 WT137430 – Ohio City NFSC
 Other Expenses \$ 25,000.00

24A510 – Work & Training Admin
 WT137455 – Quincy Place NFSC
 Other Expenses \$ 123,000.00

24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Other Expenses \$ 25,000.00

The Department of Job and Family Services is requesting an appropriation transfer to move appropriations from salaries and fringes in the Southgate Neighborhood Family Service Center, due to attrition, to cover projected shortfalls within Jobs and Family Services by year-end. These expenses are funded by Public Assistance Funds, 92.2% and Health and Human Services Levy Funds, 7.8%.

L. FROM: 20A600 – Cuyahoga Support Enforcement Agency **BA1913629**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ 5,000.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496018 – Fatherhood Initiative
 Other Expenses \$ 5,000.00

The Office of Child Support is requesting an appropriation transfer to provide Fatherhood Initiatives with appropriations for operations through the end of 2019. The funding is provided by the Health and Human Services Levy.

M. FROM: 24A510 – Work & Training Admin **BA1913631**
 WT137414 – Southgate NFSC
 Personal Services \$ 1,250,000.00

24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Personal Services \$ 1,155,000.00

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services-General Manager
 Personal Services \$ 155,000.00

24A510 – Work & Training Admin
 WT137430 – Ohio City NFSC
 Personal Services \$ 350,000.00

24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Personal Services \$ 1,900,000.00

The Department of Job and Family Services is requesting appropriation transfers to cover projected year end deficits. The funding source is Public Assistance Funds, 92.2% and Health & Human Services Levy Funds, 7.8%.

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

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM: 01A001 – General Fund **JT1901506**
 HR018028 – Employee Benefits-General Fund
 Transfer Out \$ 216,000.00

TO: 80P237 – RTA Monthly Pass
 ND509026 – RTA Monthly Pass
 Revenue Transfer \$ 216,000.00

A cash transfer is being requested to fund the RTA Subsidy account that provides monthly bus passes to County employees at a discounted rate. The source of funding is General Fund.

B. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1903111**
 CE418053 – Cty Eng - \$5 Lic Tax Fund
 Transfer Out \$ 157,436.24

 26A601 – General Gas & License Fees
 CE835025 – Cty Engr Admin
 Transfer Out \$ 8,500,000.00

TO: 40A526 – ODOT-LPA
 CE785006 – ODOT-LPA
 Revenue Transfer \$ 157,436.24

26A651 – \$7.50 R&B Registration Tax		
CE417477 – \$7.50 Lic Tx Fnd Cap Imp		
Revenue Transfer	\$	8,500,000.00

The Department of Public Works requests to transfer cash: 1) \$157,436.24 from the Road & Bridge \$5.00 Fund to the Royalton Road Project for the County portion after funding from ODOT and OPWC. 2) \$8.5 million from the Road & Bridge General Gas & License Fees Fund to the \$7.50 Fund to cover projects planned for the remainder of 2019. There are sufficient funds for these transfer requests.

C. FROM: 26A650 – \$5.00 Road Capital Improvements		JT1903120
CE418053 – Cty Eng-\$5 Lic tax Fund		
Transfer Out	\$	140,579.99
TO: 40A526 – ODOT-LPA		
CE785006 – ODOT-LPA		
Revenue Transfer	\$	140,579.99

This cash transfer would provide the County's portion of funding for the Cedar Rd. ODOT project. The appropriation request to support this cash transfer is document BA1903119 on the same fiscal agenda. Funding comes from vehicle license registration fees, and the cash balance was \$8,398,531 as of July 31, 2019.

D. FROM: 21A303 – CCA-Improve/Reinvest/Incentive		JT1912138
CO759894 – Target Comm Alt to Prison (T-CAP) FY18-19		
Transfer Out	\$	13,331.95
TO: 21A070 – Common Pleas Grants-NOC		
CO760231 – Violence Intervention Program 2019		
Revenue Transfer	\$	13,331.95

Common Pleas Court is requesting a cash transfer for \$13,331.95. This is to provide the amount of the Cash match required for the OCJS Violence Intervention Program (VIP) grant budget. To fund a coordinator who will be responsible for facilitating the efforts of the pilot and submitting a Specialized Docket certification application to the Ohio Supreme Court. Funding is provided by the Targeted Community Alternatives to Prison (T-CAP) Grant for the period of 07/01/2018 - 06/30/2020.

E. FROM: 21A870 – Healthy Marriage Demonstration		JT1913622
HS157297 – Healthy Marriage Demonstration		
Transfer Out	\$	28,789.23
TO: 24A430 – Executive Office of HHS		
HS157289 – Executive Office of H&HS		
Revenue Transfer	\$	28,789.23

The Office of Budget and Management is requesting a cash transfer on behalf of Health and Human Services Administration to prepare the Healthy Marriage Demonstration grant for closure. This grant was effective September 30, 2006 to September 30, 2012. 88.6% of this grant has been expended. After the request cash transfer, there will be a \$0.00 cash balance.

F. FROM: 01A001 – General Fund	JT1913627
JA302224 – Public Safety Grants Administration (RPL)	
Transfer Out	\$ 131.48
 TO: 21A579 – VAWA Administration Grant	
JA760504 – FY2018 VAWA Admin Fund CY2019	
Revenue Transfer	\$ 131.48

The Public Safety and Justice Services is requesting a cash transfer to appropriate the additional cash match, \$131.48, for the FY18 Violence Against Women Act Administration Grant which was approved on August 26, 2019, CON2019-78. The cash match is funded by the General Fund.

G. FROM: 21A846 – Foreclosure Prevention	JT1915171
TR762997 – Treas Foreclosure Prevention	
Transfer Out	\$ 130,075.15
 TO: 20A322 – Delinquent R E Tax Assmt-Treasurer	
TS160119 – Treasury- Delinquent Tax Assmt. Coll.	
Revenue Transfer	\$ 130,075.15

Transfer cash from the Treasury Foreclosure Prevention Grant back to DTAC. The grant was set up in 2006 to help prevent foreclosures and there has been no activity in the grant since 2012. Original Funding for this grant was from DTAC.

H. FROM: 01A001 – General Fund	JT1915173
SU514141 – Capital Improv. G/F Subsidy	
Transfer Out	\$ 300,000.00
 TO: 40A069 – Capital Projects	
CC769687 – Perkins Parking Lot Acquisition	
Revenue Transfer	\$ 300,000.00

Transfer cash for Perkins Parking Lot Acquisition. Appropriations were set up on Resolution R2017-0171 on the August 6th, 2019 Agenda. Once the Department of Public Works approves the title report from the title agency, they expect to close on the parking lot. Funding comes from the General Fund Capital Improvement Subsidy and is on the approved 2019 CIP.

I. FROM: 01A001 – General Fund	JT1915174
SU514141 – Capital Improv. G/F Subsidy	
Transfer Out	\$ 325,303.89
 TO: 40A069 – Capital Projects	
CC768861 – Roof Replacement-Old Courthouse	
Revenue Transfer	\$ 73.90
 40A069 – Capital Projects	
CC769158 – Carpeting 2016/2017	
Revenue Transfer	\$ 17,338.59

40A069 – Capital Projects		
CC769216 – HHS Fit Study		
Revenue Transfer	\$	13,875.69
40A069 – Capital Projects		
CC769182 – 2017 General A/E Services		
Revenue Transfer	\$	9,966.74
40A069 – Capital Projects		
CC769190 – 2017 Gen. Constr. Mgmt./Testing Services		
Revenue Transfer	\$	39,586.60
40A069 – Capital Projects		
CC769208 – 2017 Gen. Mech., Elect. & Plumbing Serv.		
Revenue Transfer	\$	4,426.05
40A069 – Capital Projects		
CC769240 – JJC Roof Ladders and Pumps		
Revenue Transfer	\$	851.85
40A069 – Capital Projects		
CC769265 – Countywide Fire Dampers Project		
Revenue Transfer	\$	92,095.00
40A069 – Capital Projects		
CC769463 – 2018 Gen. Architect.-Enginrg. Services		
Revenue Transfer	\$	6,367.88
40A069 – Capital Projects		
CC769497 – 2018 Gen. Mech. Elec. Plumb. Srvc.		
Revenue Transfer	\$	78,349.05
40A099 – Maintenance Projects		
CC769646 – 2018/2019 Countywide Carpet Contract		
Revenue Transfer	\$	49,700.45
40A069 – Capital Projects		
CC769653 – JC Bldg Facade Compliance Repair Prog.		
Revenue Transfer	\$	12,672.09

Transfer Cash transfer into the Roof Replacement - Old Courthouse, HHS Fit Study, 2017 General A/E Services, 2017 Gen. Constr. Mgmt./Testing Services, 2017 Gen. Mech., Elect. & Plumbing Serv., JJC Roof Ladders and Pumps, Countywide Fire Dampers Project, 2018 Gen. Architect.-Enginrg. Services, 2018 Gen. Mech. Elec. Plum Srvc., JC Regionalization Conversion, and JC Bldg Facade 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 Ms. Conwell, the foregoing Resolution was duly adopted.

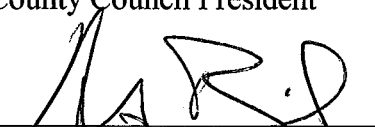
Yeas: Stephens, Simon, Baker, Miller, Tuma, Gallagher, Conwell, Jones and Brady

Nays: None



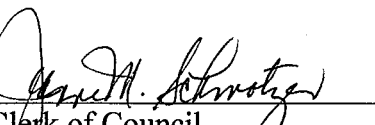
County Council President

9-11-19
Date



County Executive

9-11-19
Date



Clerk of Council

9/10/2019
Date

Legislation Substituted on the Floor: September 10, 2019

Journal CC035
September 10, 2019