

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0296

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| 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> |
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| A. 30A922 – 2015 Excise Tax Debt Service | BA1900071 |
| DS040196 –2015 Excise Tax Debt Service | |
| Other Expenses \$ 257,750.00 | |

The Office of Budget and Management requests additional appropriation to post expenditures relating to the 2019 General Obligation Bond issuance which refunded previously outstanding 2015 Excise Tax Bonds. These expenditures reflect transfer of excise tax funds between escrow accounts held with the bond trustee. Transferred funds include bond and project reserves. Funding source is cigarette and alcohol excise tax. Projected cash balance after revenue adjustment in the fund by December 31, 2019 is \$275,507.71.

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| B. | 20D450 – 2015 Excise Tax | | BA1900072 |
| | DS040212 –Excise Tax Improvements | | |
| | Other Expenses | \$ | 33,400,000.00 |

The Office of Budget and Management requests additional appropriation to post expenditures relating to the 2019 General Obligation Bond issuance which refunded previously outstanding 2015 Excise Tax Bonds. These expenditures reflect transfer of excise tax funds between escrow accounts held with the bond trustee. Transferred funds include bond and project reserves. Funding source is cigarette and alcohol excise tax. Projected cash balance after revenue adjustment in the fund by December 31, 2019 is \$8,612,549.49.

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| C. | 21A057 – ADAMHS | | BA1900073 |
| | JC771923 – Juv Spec Doc-Drug Ct FY2020-ADAMHS | | |
| | Personal Services | \$ | 40,000.00 |

To establish funding for the Drug Court Juvenile Court Specialty Docket. The Cuyahoga County Juvenile Drug Court is a certified specialized docket through the Ohio Supreme Court. This Docket is a voluntary, court supervised program for non-violent offenders whose court referred behavior is substance abuse related. The \$40,000.00 in grant funding will be utilized to partially fund a Specialized Docket Coordinator to collect and maintain data from the Docket, ensure the docket operates within the guidelines of the law and certification, and acts as liaison between the Court and community stakeholders. Every six months the Court is required to measure the number of youths who successfully and unsuccessfully complete the program, the number of youth who are arrested of a new criminal offense, and the number of youth who are committed to ODYS. Funding source for this project is the Alcohol, Drug Addiction, and Mental Health Services Board for the time period July 1,2019 through June 30, 2020. There is no cash match for this project.

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| D. | 21A057 – ADAMHS | | BA1900074 |
| | JC771915 – Mental Health Ct FY2020 - ADAMHS | | |
| | Personal Services | \$ | 30,000.00 |

To establish appropriations for the Mental Health Specialty Docket project. The Cuyahoga County Phoenix Court (Mental Health Court) is a certified specialized docket through the Ohio Supreme Court. This Docket provides specialized services to youth identified with mental health or dual disorders who pose a risk for advancing deeper into the system. The \$30,000.00 in grant funding will be utilized to partially fund a Specialized Docket Coordinator to collect and maintain data from the Docket, ensure the docket operates within the guidelines of the law and certification, and acts as liaison between the Court and community stakeholders. Every six months the Court is required to measure the number of youth who successfully and unsuccessfully complete the program, the number of youth who are arrested of a new criminal offense, and the number of youth who are committed to Ohio Department of Youth Services (ODYS). Funding is from the Alcohol, Drug Addiction, Mental Health Services Board for the

time period July 1, 2019 through June 30, 2020. There is not cash match required for this project.

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| E. | 21A180 – The S.P.A.R.K. Project | | BA1904544 |
| | EC720995 – The S.P.A.R.K. Project | | |
| | Other Expenses | \$ | 125,000.00 |

To appropriate the Cleveland Foundation grant for the Spark Program in East Cleveland for the year 2020. Cleveland Foundation grant award amount is \$125,000 from November 1, 2019-October 31, 2020. No cash match is required.

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| F. | 22A105 – HUD Section 108 | | BA1912230 |
| | DV711606 – HUD Section 108 | | |
| | Other Expenses | \$ | 46,503.40 |

Department of Development is requesting an appropriation increase of \$46,503.40 in the HUD Section 108 index code account. This is for the purpose of making upcoming debt service interest payments on HUD generated loans. Funding is provided from the HUD Section 108 account, which has a current cash balance (as of 5-Dec-19) of \$389,345.47.

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| G. | 01A001 – General Fund | | BA1912232 |
| | HC019018 – Personnel Review Commission | | |
| | Other Expenses | \$ | 80,157.00 |

Office of Budget Management is requesting an appropriation increase for the Personnel Review Commission for \$80,157.00 to Controlled Services. This is for the purpose of ensuring available appropriation for the entirety of 2018 Space Maintenance Recon charges. Funding is provided by the General Fund.

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| H. | 24A510 – Work & Training Admin | | BA1913706 |
| | WT137315 – Work First Services | | |
| | Other Expenses | \$ | (153,446.24) |
| | 24A510 – Work & Training Admin | | |
| | WT137109 – Admin Services–General Manager | | |
| | Other Expenses | \$ | (323.55) |

The Office of Budget and Management on behalf of Jobs and Family Services is requesting an appropriation reduction, \$153,769.79, due to the decertification of expired contracts/departments orders from prior years (Work First Services, \$153,446.24 and JFS Administration \$323.55). These expenses were funded by 89.8% Public Assistance Funds and 10.2% Health and Human Services Fund. (See attached for the list of decertifications).

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| I. | 24A430 – Executive Office of HHS | | BA1913707 |
| | HS157289 – Executive Office of H&HS | | |
| | Other Expenses | \$ | (1,736.88) |

The Office of Budget and Management is requesting an appropriation reduction, \$1,736.88, due to a contract and a department order from prior years (Youth Services Unlimited, \$62.13, and PCMG, Inc. \$1,674.75). These expenses were funded by 96.8% Public Assistance Funds and 3.2% Health and Human Services Levy Funds.

J. 24A430 – Executive Office of HHS **BA1913716**
 HS157289 – Executive Office of H&HS
 Personal Services \$ (518,139.84)

The Office of Budget and Management is requesting an appropriation reduction for salaries and fringes, \$8,139.84, for Health and Human Services Administration that were charged to the ERP Capital Project Fund. Also, the request is to reduce appropriation that will not be utilized in 2019 due to excess appropriations in salaries and fringes, \$510,000. This portion is funded by 95.5% Public Assistance Funds and 4.5% Health and Human Services Levy Funds.

K. 40A069 – Capital Projects **BA1913718**
 IT768333 – Enterprise Resource Planning-ERP
 Personal Services \$ 200,000.00

The Office of Budget and Management, on behalf of the Enterprise Resource Planning Project - ERP, is requesting an appropriation increase to cover the cost of Personnel expenses to be charged to the project through 2019. This expense is fund by the ERP Capital Projects.

L. 22A004 – Continuum of Care Planning Grant **BA1915223**
 HS759993 – C of C Planning Project 2018
 Other Expenses \$ 400,000.00

To set up a one year HUD planning grant for the period 1/01/20 to 12/31/20. This grant will fund the Continuum of Care Project that will continue to improve the lives of men, women and children. The grant is 100% funded through the United States Department of Housing and Urban Development.

M. 40A069 – Capital Projects **BA1915233**
 CC769398 – M.E. HVAC and Fire Alarm Upgrades
 Other Expenses \$ 310,000.00

To increase appropriations for the Medical Examiner HVAC and Fire Alarm Upgrades in order to amend the vendors contract for additional items that failed during construction. The amendment has a start date of 1/1/2020, therefore, appropriations are needed at this time to encumber the contract. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

N. 20A301 – Real Estate Assessment Fund **BA1915235**
 FS109702 – Fiscal Oper-Tax Assessments
 Other Expenses \$ 11,500,000.00

Appropriation increase to cover the reimbursements to the taxing authorities. This distribution represents dollars not used for the 2018 Sexennial Appraisal pursuant to Ohio Revised Code 325.31(B)(6). Funding for this comes from the real estate assessments and has a current cash balance of \$28,717,098.00.

O. 01A001 – General Fund **BA1915239**
 AE210005 – Soldiers & Sailors Monument
 Other Expenses \$ 8,800.00

Appropriation increase to cover the 2018 Space Maintenance Reconciliation Charges. Funding comes from the General Fund.

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| P. | 01A001 – General Fund | | BA1915240 |
| | FS109975 – Microfilm Center | | |
| | Other Expenses | \$ | 70,000.00 |

Appropriation increase to cover the 2018 Space Maintenance Reconciliation Charges. Funding comes from the General Fund.

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| Q. | 40A069 – Capital Projects | | BA1915242 |
| | CC769935 – 2020/21 Gen. M.E.P. Engineering Services | | |
| | Other Expenses | \$ | 150,000.00 |

To request appropriations for the 2020/2021 General Mechanical, Electrical and Plumbing (MEP) Services Project. This project will allow the County to have qualified consultants to provide professional services on the Mechanical, Electrical and Plumbing needs of the County. The contracts start on 1/1/2020 and appropriations are needed to encumber such contracts. This project is on the Approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| R. | 40A069 – Capital Projects | | BA1915243 |
| | CC769943 – 2020/21 General A/E Services | | |
| | Other Expenses | \$ | 300,000.00 |

To request appropriations for the 2020/2021 General Architectural and Engineering (A/E) Services Project. This project will allow the County to have qualified consultants to provide professional services on the Architectural and Engineering needs of the County. The contracts start on 1/1/2020 and appropriations are needed to encumber such contracts. This project is on the Approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| S. | 20A302 – Dog & Kennel | | BA1915247 |
| | DK050005 – County Dog Kennel | | |
| | Other Expenses | \$ | (215,000.00) |

Reduce appropriations in controlled for the County Dog Kennel. The County Dog Kennel received a credit for the 2018 Space Reconciliation Charges, therefore, appropriations need to be reduced. Funding for the County Dog Kennel comes from Dog License Fees as well as housing fees. The current cash balance is \$230,384.11.

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| T. | 20A301 – Real Estate Assessment Fund | | BA1915250 |
| | FS109702 – Fiscal Oper-Tax Assessments | | |
| | Other Expenses | \$ | (2,786,735.00) |

Decrease appropriations in the REA Department to eliminate excess appropriations in the budget. The appropriations in contracts are being reduced as a result of contracts not being encumbered as anticipated. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect costs from the 2018 reconciliations. Funding for this agency comes from the collection of real estate assessments and has a current cash balance of \$28,716,098.00. However, this cash will be reduced to \$17,216,098 .00 after the tax distributions in the amount of \$11,500,000.00 are made to the taxing authorities. (See

BA191235 on this same December 19, 2019 Agenda authorizing the appropriation increase to allow for these disbursements.

U. 20A301 – Real Estate Assessment Fund **BA1915251**
BR420067 – Board of Revision-Assessment Fund
Other Expenses \$ (709,100.00)

Decrease appropriations in the Board of Revision to eliminate excess appropriations in the budget. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect costs from the 2018 reconciliations. Funding for this agency comes from the collection of real estate assessments and has a current cash balance of \$28,716,098.00, however, this cash will be reduced to \$17,216,098 .00 after the tax distributions in the amount of \$11,500,000.00 are made to the taxing authorities. (See BA191235 on this same December 19, 2019 Agenda authorizing the appropriation increase to allow for these disbursements.

V. 52A100 – County Airport **BA1915252**
AP520890 – County Airport
Other Expenses \$ (400,863.00)

Decrease appropriations in the County Airport to eliminate excess appropriations in the budget. The excess appropriations in controlled are being reduced as a result that the agency received a credit for indirect and space costs from the 2018 reconciliation. Funding for this agency comes from the Lease/Rental Fees and has a current cash balance of \$1,293,020.00.

W. 29A392 – Health & Human Services Levy 3.9 **BA1903205**
SU515338 – Health & Human Serv. Levy 3.9 Subsidies
Other Expenses \$ 9,500,000.00

29A391 – Health & Human Services Levy 4.8
SU515320 – Health & Human Serv. Levy 4.8 Subsidies
Other Expenses \$ 10,000,000.00

The request would provide sufficient appropriation to cover the remaining year-end subsidies from the HHS levies.

X. 01A001 – General Fund **BA1903206**
SU514091 – Space Maintenance
Other Expenses \$ 3,800,000.00

The appropriation would be used to provide a General Fund subsidy to the Custodial Services fund for space maintenance expenditures that were not recovered through space maintenance chargebacks and other revenues. The shortfall has two main reasons: 1) the expenses related to space that cannot be recovered from any agency budget, and 2) expenditures for space occupied by the City of Cleveland for which the County has not yet been paid. The cash transfer is requested on the same fiscal agenda in document JT1903207.

Y. 24A510 – Work & Training Admin **BA1913717**
WT137315 – Work First Services
Personal Services \$ (268,500.00)

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| 24A510 – Work & Training Admin | | |
| WT137141 – Client Support Services | | |
| Personal Services | \$ | (175,000.00) |
| Other Expenses | \$ | (1,000,000.00) |

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| 24A510 – Work & Training Admin | | |
| WT137455 – Quincy Place NFSC | | |
| Personal Services | \$ | (100,000.00) |

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| 24A510 – Work & Training Admin | | |
| WT137414 – Southgate NFSC | | |
| Personal Services | \$ | (100,000.00) |

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| 24A510 – Work & Training Admin | | |
| WT137539 – West Shore NFSC | | |
| Personal Services | \$ | (685,000.00) |

The Office of Budget and Management is requesting an appropriation reduction for salaries and fringes that will not be utilized for 2019, due to attrition and excess appropriations . These expenses are funded by 90.2% Public Assistance Funds and 9.3% Health and Human Services Levy Funds.

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| Z. 01A001 – General Fund | | BA1903200 |
| JC372060 – Juv Crt-Legal | | |
| Other Expenses | \$ | (300,000.00) |

The Juvenile Court received a credit for overcharges for 2018 space maintenance, creating a surplus which can be reduced. Funding comes from the General Fund.

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| AA. 01A001 – General Fund | | BA1903211 |
| PD140053 – Public Defender | | |
| Other Expenses | \$ | 300,000.00 |

The Public Defender received an additional reconciliation charge for 2018 space maintenance. A \$300,000 decrease for space maintenance appropriation in the same amount is on this same fiscal agenda (document BA1903200) for reconciliation of Juvenile Court space maintenance expenses. Funding comes from the General Fund.

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| AB. 01A001 – General Fund | | BA1904547 |
| BE474064 – Election Administration | | |
| Other Expenses | \$ | 656,817.60 |

The An increase is requested for the Board of Elections to pay space maintenance costs. Of this amount \$199,759 is for fourth quarter 2019 charges and \$656,570 is for 2018 reconciliation costs.

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> |
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| A. FROM: 01A001 – General Fund | BA1900075 |
| MT805432 – Municipal Judicial Costs | |
| Personal Services | \$ 50,000.00 |
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| TO: 01A001 – General Fund | |
| MT805432 – Municipal Judicial Costs | |
| Other Expenses | \$ 50,000.00 |

Transfer appropriations from fringe benefits balance due to lower than budgeted hospitalization costs to assigned counsel and other expenses projected at year end. Funding is from the General Fund.

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| B. FROM: 54A100 – Sanitary Engineer | BA1903191 |
| ST540252 – Sanitary Engineer Administration | |
| Capital Outlays | \$ 500,000.00 |
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| TO: 54A100 – Sanitary Engineer | |
| ST540252 – Sanitary Engineer Administration | |
| Personal Services | \$ 500,000.00 |

This appropriation transfer would cover payroll including year-end chargebacks from other Public Works divisions.

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| C. FROM: 61A607 – Centralized Custodial Services | BA1903196 |
| CT577395 – Trades Services | |
| Other Expenses | \$ 250,000.00 |
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| 61A607 – Centralized Custodial Services | |
| CT577411 – Centralized Services-Other Services | |
| Other Expenses | \$ 1,166,000.00 |
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| 01A001 – General Fund | |
| CT577106 – Property Management | |
| Other Expenses | \$ 25,000.00 |
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| 01A001 – General Fund | |
| CT577601 – Archives | |
| Other Expenses | \$ 25,000.00 |
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| TO: 61A607 – Centralized Custodial Services | |
| CT577379 – Custodial Svcs | |
| Personal Services | \$ 100,000.00 |
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| 61A607 – Centralized Custodial Services | |
| CT577395 – Trades Services | |
| Personal Services | \$ 970,000.00 |

61A607 – Centralized Custodial Services
 CT571034 – B & G – Special Trade
 Personal Services \$ 46,000.00

61A607 – Centralized Custodial Services
 CT571000 – Central Services Admin.
 Personal Services \$ 300,000.00

01A001 – General Fund
 CT577106 – Property Management
 Personal Services \$ 25,000.00

01A001 – General Fund
 CT577601 – Archives
 Personal Services \$ 25,000.00

This appropriation transfers would cover remaining year payroll, including expenses that were dedicated to capital projects but not expensed to those budgets.

D. FROM: 01A001 – General Fund **BA1903204**
 JC372060 – Juv Crt-Legal
 Other Expenses \$ 750,000.00

TO: 01A001 – General Fund
 JC372060 – Juv Crt-Legal
 Personal Services \$ 750,000.00

The requested budget transfer would cover a projected payroll deficit. Funding comes from the General Fund.

E. FROM: 01A001 – General Fund **BA1912233**
 HC019018 – Personnel Review Commission
 Personal Services \$ 60,000.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Other Expenses \$ 60,000.00

The Office of Budget Management is requesting an appropriation transfer of \$60,000.00 from Personnel Services to Controlled Services. Using appropriation from projected surpluses in salaries and fringes through a combination of a vacancies over the year and less than expected charges for hearing officers, this transfer will be used to address the 2018 Space Reconciliation expenses for the Commission. Funding is provided by the General Fund.

F. FROM: 01A001 – General Fund **BA1912235**
 CO380220 – Common Pleas-Central Sched.
 Personal Services \$ 100,000.00

TO: 01A001 – General Fund
 CO380121 – Common Pleas-Judicial/General
 Other Expenses \$ 100,000.00

Common Pleas Court is requesting an appropriation transfer of \$100,000.00. This realignment of appropriation is to realign budget for upcoming year-end expenses within General Fund accounts. Funding is provided by the General Fund, personnel surpluses are a result of vacancies, creating lower than anticipated expenses in Court Services.

G. FROM: 01A001 – General Fund **BA1912245**
 VS490052 – Veterans Service Fund
 Other Expenses \$ 37,000.00

TO: 01A001 – General Fund
 VS490052 – Veterans Service Fund
 Personal Services \$ 37,000.00

Office of Budget Management (on behalf of the Veterans Services Commission) is requesting an appropriation transfer of \$37,000.00 from Controlled Services to Personnel Services. Using appropriation from projected surpluses, the Commission will be using this to ensure coverage of final personnel expenses for 2019. Funding is provided by the General Fund.

H. FROM: 01A001 – General Fund **BA1913698**
 PR191056 – Prosecutor-General Office
 Personal Services \$ 24,611.00

TO: 01A001 – General Fund
 PR194720 – Prosecutor-Children & Family Serv
 Personal Services \$ 18,000.00
 Other Expenses \$ 6,611.00

The Office of Budget and Management is requesting an appropriation transfer on behalf of the Prosecutors Office to cover the Cost of the 2018 Space Maintenance Reconciliation charge, \$6,611 and the shortfall in FLEX benefits, \$18,000, through 2019. These expenses are funded by the General Fund.

I. FROM: 20A820 – Delinquent R E Tax Assmt-Prosecutor **BA1913700**
 PR495572 – Delinquent R E Tax/Assmt-Prosecutor
 Personal Services \$ 94,300.00

TO: 20A820 – Delinquent R E Tax Assmt-Prosecutor
 PR495572 – Delinquent R E Tax/Assmt-Prosecutor
 Other Expenses \$ 94,300.00

The Office of Budget and Management on behalf of the Prosecutors Office is requesting an appropriation transfer to cover the cost for the 2018 Space Maintenance Reconciliation, \$94,300. This expense is covered by Prosecutor fees and other miscellaneous revenue.

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| J. | FROM: 01A001 – General Fund | | BA1913702 |
| | DR495515 – Domestic Relation Child Support | | |
| | Other Expenses | \$ | 4,000.00 |
| | TO: 01A001 – General Fund | | |
| | DR391052 – Domestic Relations | | |
| | Other Expenses | \$ | 4,000.00 |

The Domestic Relations is requesting an appropriation transfer to cover anticipated expenditures remaining for 2019. These expenses are funded by the General Fund.

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| K. | FROM: 24A510 – Work & Training Admin | | BA1913705 |
| | WT137463 – VEB Building NFSC | | |
| | Other Expenses | \$ | 160,500.00 |
| | 24A510 – Work & Training Admin | | |
| | WT137455 – Quincy Place NFSC | | |
| | Personal Services | \$ | 50,000.00 |
| | TO: 24A510 – Work & Training Admin | | |
| | WT137463 – VEB Building NFSC | | |
| | Personal Services | \$ | 210,500.00 |

The Office of Budget and Management is requesting an appropriation transfer to cover the shortfall in salaries at the Virgil E Brown Neighborhood Family Service Center. This expense is funded by 89.8% Public Assistance Funds and 10.2% Health and Human Service Levy Funds.

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| L. | FROM: 01A001 – General Fund | | BA1915236 |
| | TS160101 – Treasury Management | | |
| | Personal Services | \$ | 115,000.00 |
| | TO: 01A001 – General Fund | | |
| | TS160101 – Treasury Management | | |
| | Other Expenses | \$ | 115,000.00 |

The Office of Budget and Management is requesting appropriation transfers to cover the costs of the tax bills for the second half of 2019, first half of 2020 and any costs associated with the third tax bill in 2020. A contract was approved with the United States Postal Service by the Board of Control (BC2019-930) on 12/16/19 in the amount of \$250,000 for these billings, but currently the Treasury Department has an available appropriation balance in other expenses of \$135,000 to cover this item.

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 | | | JT1903207 |
| SU514091 – Space Maintenance | | | |
| Transfer Out | \$ | 3,800,000.00 | |
| TO: 61A607 – Centralized Custodial Services | | | |
| CT571000 – B&G-Administration | | | |
| Revenue Transfer | \$ | 3,800,000.00 | |

A General Fund subsidy is requested to the Custodial Services fund for space maintenance expenditures that were not recovered through space maintenance chargebacks and other revenues. The shortfall has two main reasons: 1) the expenses related to space that cannot be recovered from any agency budget, and 2) expenditures for space occupied by the City of Cleveland, totaling approximately \$3.5 million, for which the County has not yet been paid. The appropriation is requested on the same fiscal agenda in document BA1903206.

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| B. FROM: 26A601 – General Gas & License Fees | | | JT1913208 |
| CE835025 – Cty Engr Admin | | | |
| Transfer Out | \$ | 234,749.50 | |
| TO: 01A001 – General Fund | | | |
| ND508515 – Non-Departmental Revenue GF | | | |
| Revenue Transfer | \$ | 234,749.50 | |

Proceeds received from the sale of the York Yard to be transferred from the Road & Bridge Fund to the General Fund for the Harvard Garage Project to be used towards the renovation project costs for the new garage.

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| C. FROM: 29A391 – Health & Human Services Levy 4.8 | | | JT1913709 |
| SU515320 – Health & Human Serv. Levy 4.8 Subsidies | | | |
| Transfer Out | \$ | 4,126,386.89 | |
| TO: 24A510 – Work & Training Admin | | | |
| WT137109 – Admin Services-General Manager | | | |
| Revenue Transfer | \$ | 3,646,297.96 | |
| 24A530 – Children with Medical Handicap | | | |
| WT137935 – Children with Medical Handicap | | | |
| Revenue Transfer | \$ | 480,088.93 | |

The Office of Budget and Management is requesting a subsidy payment for Jobs and Family Services (Subfund 24A430) based on projected revenue of \$76,809,346.66 projected expenses of \$74,134,168.12 and projected carryover of \$6,321,476.50 leaving a shortfall of \$3,646,297.96. Also, a subsidy payment is being requested for Children with Medical Handicap (Subfund 24A530) based projected revenue of \$1,196,953.97, projected expenses of \$1,519,990.90 and projected carryover of \$157,052 leaving a shortfall of \$480,088.93. The cash requested for both is coming from the Health and Human Services Levy 4.8.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1913710**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 936,807.51

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496018 – Fatherhood Initiative
 Revenue Transfer \$ 936,807.51

The Office of Budget and Management is requesting a subsidy payment for Fatherhood Initiative based on projected revenue of \$291,013.37, projected expenses of \$1,127,820.88 and projected carryover of 100,000.00 leaving a shortfall of \$936,807.51. This cash is coming from the Health & Human Services Levy 4.8.

E. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913711**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 352,329.30

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Child Support Enforc Agency
 Revenue Transfer \$ 352,329.30

The Office of Budget and Management is requesting a subsidy payment for the Office of Child Support based on projected revenue of \$44,517,373.41, projected expenses of \$41,085,491.00 and projected carryover of \$3,784,211.71 leaving a shortfall of \$352,329.30. This cash is coming from the Health & Human Services Levy 3.9.

F. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1913712**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 768,242.69

TO: 20A824 – Family Justice Ctr
 JA107441 – Family Justice Center
 Revenue Transfer \$ 40,775.00

20A809 – Witness Victim HHS
 JA107425 – Witness Victim HHS
 Revenue Transfer \$ 727,467.69

The Office of Budget and Management is requesting a subsidy payment for the Family Justice Center to cover the cost, \$40,775, from the 2018 Indirect Cost Reconciliation. Also, a subsidy payment is being requested for the Witness Victim Service Center based on projected revenue of \$1,340,545.56, projected expenses of \$1,928,579.25 and projected carryover of \$139,434.00 leaving a shortfall of \$727,467.69. This cash is coming from the Health & Human Services Levy 3.9.

G. FROM: 01A001 – General Fund **JT1913713**
 SU515346 – General Fund Operating Subsidies
 Transfer Out \$ 293,140.81

| | | | |
|-----|-----------------------------|----|------------|
| TO: | 20A580 – DTAC HHF Project | | |
| | PR495580 – DTAC HHF Project | | |
| | Revenue Transfer | \$ | 293,140.81 |

The Office of Budget and Management is requesting a subsidy payment for the Delinquent Tax Assessments Collections - Hardest Hit Fund Project based on projected revenue of \$699,000.28 and projected expenses of \$992,141.09 leaving a shortfall of \$293,140.891. This cash is coming from the General Fund Operating Subsidies.

| | | | |
|----|--|----|------------------|
| H. | FROM: 29A391 – Health & Human Services Levy 4.8 | | JT1915227 |
| | SU515320 – Health & Human Serv. Levy 4.8 Subsidies | | |
| | Transfer Out | \$ | 4,000,000.00 |

| | | | |
|-----|---------------------------------|----|--------------|
| TO: | 24A641 – PA-Homeless Services | | |
| | HS158097 – PA-Homeless Services | | |
| | Revenue Transfer | \$ | 4,000,000.00 |

A cash transfer from the HHS 4.8 Levy Subsidies for the Office of Homeless Services. A partial subsidy was approved on the 1/22/19 Agenda in the amount of \$4,100,000 on document number JT1910523. The total approved subsidy budget for 2019 was \$8,209,697. This transfer will cover the 2019 actual expenses and open encumbrances.

| | | | |
|----|--|----|------------------|
| I. | FROM: 01A001 – General Fund | | JT1915230 |
| | SU514141 – Capital Improv. G/F Subsidy | | |
| | Transfer Out | \$ | 1,200,000.00 |

| | | | |
|-----|---|----|--------------|
| TO: | 61A607 – Centralized Custodial Services | | |
| | CT571000 – B&G-Administration | | |
| | Revenue Transfer | \$ | 1,200,000.00 |

To transfer cash from the Capital Improvement Subsidy to B & G Administration Services. The CIP was set up to cover the payroll expenses of trades services but since there has been a breakdown in transferring the expenses to the CIP Projects, trades services are in the operations account. Therefore, cash is being transferred to the operations account to cover the payroll. Funding for the Capital Improvement Subsidy comes from the General Fund and has a current cash balance of \$3,046,578.00.

| | | | |
|----|--|----|------------------|
| J. | FROM: 20A301 – Real Estate Assessment Fund | | JT1915234 |
| | FS109702 – Fiscal Oper-Tax Assessments | | |
| | Transfer Out | \$ | 1,706,866.83 |

| | | | |
|-----|--|----|--------------|
| TO: | 01A001 – General Fund | | |
| | ND508515 – Non-Departmental Revenue GF | | |
| | Revenue Transfer | \$ | 1,706,866.83 |

Transfer cash from the Real Estate Fund to the General Fund as part of the reimbursement to the taxing authorities per Ohio Revised Code 325.31(B)(6).

| | | | |
|----|--|----|------------------|
| K. | FROM: 01A001 – General Fund | | JT1915253 |
| | SU514141 – Capital Improvement Subsidy | | |
| | Transfer Out | \$ | 1,850,958.92 |

TO: 40A069 – Capital Projects
 CC769182 – 2017 General A/E Services
 Revenue Transfer \$ 82,408.16

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers Project
 Revenue Transfer \$ 69,905.00

40A069 – Capital Projects
 CC769356 – VEB Roof Replacement and Skylight Repair
 Revenue Transfer \$ 158,679.23

40A069 – Capital Projects
 CC769398 – M. E. HVAC and Fire Alarm Upgrades
 Revenue Transfer \$ 545,761.07

40A069 – Capital Projects
 CC769406 – Halle Bldg Parking Lot Design/Construct.
 Revenue Transfer \$ 53,872.90

40A069 – Capital Projects
 CC769463 – 2018 Gen. Architect.-Enginrg. Services
 Revenue Transfer \$ 70,379.18

40A069 – Capital Projects
 CC769505 – Old Courthouse Door Repair & Replacement
 Revenue Transfer \$ 10,000.00

40A069 – Capital Projects
 CC769596 – B.O.E. Chiller Replacement
 Revenue Transfer \$ 175,629.06

40A069 – Capital Projects
 CC769604 – Virgil E. Brown Air Intake Damper Repair
 Revenue Transfer \$ 37,920.00

40A069 – Capital Projects
 CC769653 – JC Bldg Façade Compliance Repair Prog.
 Revenue Transfer \$ 54,244.98

40A069 – Capital Projects
 CC769695 – Jail II Washers Replacement
 Revenue Transfer \$ 103,146.69

40A069 – Capital Projects
 CC769703 – Jail II Elevator Upgrades for Cabs 4/5
 Revenue Transfer \$ 150,000.00

40A069 – Capital Projects
 CC769711 – Security Camera Upgrades-Jails 1 & 2
 Revenue Transfer \$ 300,000.00

40A069 – Capital Projects
 CC769729 – Medium Voltage Switchgear Project
 Revenue Transfer \$ 21,239.00

40A069 – Capital Projects
 CC769737 – PRC Relocation and Buildout
 Revenue Transfer \$ 14,773.65

40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Revenue Transfer \$ 3,000.00

Cash transfer into the 2017 General A/E Services, Countywide Fire Dampers Project, VEB Roof Replacement and Skylight Repair, M.E. HVAC and Fire Alarm Upgrades, Halle Bldg Parking Lot Design/Construct., 2018 Gen. Architect.-Enginrg. Services, Old Courthouse Door Repair & Replacement, B.O.E. Chiller Replacement, Virgil E. Brown Air Intake Damper Repair, JC Bldg Façade Compliance Repair Prog., Jail II Washers Replacement, Jail II Elevator Upgrades for Cabs 4/5, Security Camera Upgrades-Jails 1 & 2, Medium Voltage Switchgear Project, PRC Relocation and Buildout and JC Perimeter Sec., Keying & ADA Parking 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: Baker, Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown, Stephens,
Simon and Brady

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC036
December 19, 2019