

Cuyahoga County Council's Amendments to the Executive's Recommended 2018-2019 Budget

General Fund Revenue Enhancements & Reductions

#	Agency	Type	Fund	2018	2019	2020	Description
1	Development	Revenue Enhancement	General Fund	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	Increase budgeted revenue for the economic development loan collection amount. Currently in the budget there is \$1.7 million for economic development loan repayments. However in recent committee meetings, the Department has said that newer loans will start being repaid and we should see over \$4 million per year in revenue in loan repayments. Increasing the revenue by \$1.5 million will take the total budgeted annual loan repayments to \$3.2 million per year, leaving enough room in case we don't collect \$4 million per year.
2	Public Defender	Revenue Enhancement	General Fund	(\$585,000)	(\$585,000)	(\$585,000)	This is the estimated State of Ohio reimbursement amount the County will receive by increasing the Public Defenders Office's budget by \$1.3 million they requested during their Budget Hearing. This assumes a 45% reimbursement from the State of Ohio.
3	Revolving Loan Fund / Blue Ribbon Program	Revenue Enhancement	General Fund	(\$1,000,000)	\$0	\$0	Use of one time cash sitting in the previous County Commissioners Blue Ribbon/Economic Development Fund. Current balance in the fund is approximately \$4.5 million, but the recommended budget includes one time use of \$2.5 million from the fund. Utilizing an additional \$1 million will leave a balance of \$1 million in the fund.
4	Fiscal Office / Use of Certificate Title Fund	Revenue Enhancement	General Fund	(\$1,000,000)	(\$1,000,000)	\$0	Use an additional \$1 million per year of the certificate of title funds. There is a balance of close to \$5 million, so the projected ending balance will be \$3 million
5	Fiscal Office / Rental Registry Penalty	Revenue Decrease	General Fund	\$2,000,000	\$300,000	\$300,000	Since this is the first year and the County could have been charging this penalty for years, this amendment would limit the Rental Registry Penalty to \$50. Increasing the penalty fee can be discussed after the first year.
6	Development	Transfer Expense	General Fund	(\$250,000)	(\$250,000)	(\$250,000)	Move the new contract for privatizing Loan Servicing Collection that is in the recommended budget from the General Fund to the Western Reserve Loan Fund.
7	Development	Expense Reduction	General Fund	(\$1,000,000)	(\$2,000,000)	\$0	Defer proposed new Housing Fund in 2018 and 2019 pending further review and discussion by the Community Development Committee and other stakeholders.
8	Development	Expense Reduction	General Fund	(\$295,200)	(\$372,240)	(\$372,240)	Eliminate 5 of the 6 proposed new staffing positions for the Department in the 2018 and 2019 Recommended Budget. The one new position, Brownfield Sustainability Analyst, will be funded at \$60k plus benefits.
9	Performance & Innovation	Expense Reduction	General Fund	(\$350,000)	(\$350,000)	(\$350,000)	The department has historically spent only around \$100k in their budgeted contracts line with about \$525k budgeted. This reduction gets the department more in line with historical spend with an additional \$75,000 for unforeseen expenses
10	Information Technology	Expense Reduction	General Fund	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	Reduce the proposed personnel line by \$1.1 million to eliminate existing vacancies similar to reductions in other departments
11	Information Technology	Expense Reduction	General Fund	\$0	\$0	(\$1,600,000)	Cap the total ERP staff at 15 FTEs. There are currently 7 ERP employees that have been hired to-date. The Department had initially asked for 32 new ERP staff, then revised their estimate to approximately 26 new FTEs related to the ERP. Capping the staff for now will provide 60% of their request. Additional review of staffing levels can take place during the third party verification process.
12	Contingency Fund	Expense Reduction	General Fund	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	Eliminate the budgeted contingency fund for 2018 and 2019. Currently there is no planned use for these funds and reserves can be used if additional expenses arise.
13	10 Day Voluntary Furlough	Expense Reduction	General Fund	(\$350,000)	(\$350,000)	(\$350,000)	Implement a 10 day voluntary furlough similar to 2012 and 2013. In 2012 and 2013, this program saved close to \$1 million per year for the participating agencies. Using a conservative estimate of \$500,000 per year for this 10 day voluntary furlough (\$350,000 in the General Fund and \$150,000 in the HHS Levy). The program is completely voluntary.
14	Total Revenue Enhancements & Decreases/ Expense Reductions	Total	General Fund	(\$7,430,200)	(\$9,207,240)	(\$7,807,240)	

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General Fund Expenses Restoration & Increases

#	Agency	Type	Fund	2018	2019	2020	Description
15	Sheriff	Restore Funding	General Fund	\$1,500,000	\$1,500,000	\$1,500,000	Restore funding to keep MetroHealth Hospital as the medical services provider in the County Jail. The original projected savings provided by switching medical providers have proven to be inaccurate.
16	Sheriff	Restore Funding	General Fund	\$400,000	\$400,000	\$400,000	Restore funding to keep the current food services as is in the Jail
17	Development	Restore Funding	General Fund	\$0	\$9,000,000	\$0	Restore Demolition Funding to the current balance in the DEMO Fund. The remaining \$8 million will be deferred until further review and need is determined. The Prosecutors Office will also no longer be required to provide up to \$2 million from their DTAC Fund in order to maintain the necessary cash balances in the DTAC Fund. This amendment keeps the current balance in the DEMO fund instead of transferring that cash back to the General Fund as proposed in the recommended budget. The remaining \$8 million could be set under a reserves on balance
18	Educational Assistance	Restore Funding	General Fund	\$500,000	\$500,000	\$500,000	Restore the Educational Assistance Program to previous years funding levels.
19	Juvenile Court	Restore Funding	General Fund	\$1,946,295	\$0	\$0	Restore Juvenile Court for 2018. The Executive and the Court will come up with an agreement for 2019 and determine if additional money will be needed in 2019.
20	Public Safety	Restore Funding	General Fund	\$200,000	\$200,000	\$200,000	Restore the public safety grants to previous years funding levels.
21	Public Safety	Restore Funding	General Fund	\$50,000	\$50,500	\$51,000	Restore the elimination of the vacant CECOMS position
22	Personnel Review Commission	Restore Funding	General Fund	\$200,000	\$200,000	\$200,000	Restore the funding for the Personnel Review Commission to previous years funding levels.
23	Personnel Review Commission	Increase Funding	General Fund	\$88,000	\$88,700	\$89,600	Provide funding for an additional Testing Specialist as presented in Committee to order to better meet the needs of the Administration
24	Public Defender	Increase Funding	General Fund	\$1,300,000	\$1,300,000	\$1,300,000	Provide funding for the requests of new staff, training and technology improvements as heard in Committee.
25	Soil and Water	Increase Funding	General Fund	\$25,000	\$25,000	\$25,000	Increase subsidy as requested in Committee. This will result in additional State money for Soil and Water.
26	HHS Executive Administration	Increase Funding	General Fund	\$50,000	\$50,000	\$50,000	Provide funding to the Spanish American Committee for job placements and social services for increased demand due to displaced citizens as a result of the hurricane in Puerto Rico
27	Development	Increase Funding	General Fund	\$25,000	\$25,000	\$25,000	Increase funding to Global Cleveland. This \$25,000 increases the total annual amount to \$50,000.
28	IG / Internal Auditor Staff	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Share one FTE between the Inspector General and Internal Audit. This one FTE will be an IT Specialist to assist with audits and investigations. Although this FTE is being shared, the FTE will report to the Inspector General.
29	Internal Audit	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Provide funding to hire a Senior Staff Auditor
30	Inspector General	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Provide funding to hire an additional Deputy Inspector General
31	Total Restorations / Increases	Total	General Fund	\$6,384,295	\$13,441,200	\$4,444,640	
32	Total Revenue Enhancements/ Expense Reductions		General Fund	(\$7,430,200)	(\$9,207,240)	(\$7,807,240)	
33	Total Increases		General Fund	\$6,384,295	\$13,441,200	\$4,444,640	
34	Net Difference		General Fund	(\$1,045,905)	\$4,233,960	(\$3,362,600)	

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HHS Levy Expenses Restoration & Increases

#	Agency	Type	Fund	2018	2019	2020	Description
35	Invest in Children	Restore Funding	HHS Levy	\$500,000	\$500,000	\$500,000	Restore the Starting Point Contract to the previous years funding levels.
36	Juvenile Court	Restore Funding	HHS Levy	\$2,848,668	\$0	\$0	Restore Juvenile Court for 2018. The Executive and the Court will come up with an agreement for 2019 and determine if additional money will be needed in 2019.
37	Senior and Adult	Increase Funding	HHS Levy	\$84,348	\$385,000	\$385,700	Provide funding in 2018 for the Adult Protective Services (Mental Health FTE) as requested. Then in 2019, provide funding for the Cleveland Clergy Alliance Program (\$300,000) along with the Mental Health FTE from 2018.
38	Family Children First Council	Increase Funding	HHS Levy	\$446,422	\$446,422	\$446,422	Provide funding for CTAG in 2 additional schools. Additional funding of \$33,000 will fund the Summer Bridges Program for the 2 additional schools.
39	Family Children First Council	Increase Funding	HHS Levy	\$40,000	\$0	\$0	Provide one time funding for a Drug Awareness and Prevention Program in the Parma School District. This is one time funding.
40	Family Children First Council	Increase Funding	HHS Levy	\$35,000	\$35,000	\$35,000	Provide funding to Values In Action / Project Love to develop a workforce curriculum in high schools
41	Homeless Services	Increase Funding	HHS Levy	\$2,917,695	\$2,237,695	\$2,237,695	Increase money for homeless services: \$1,627,695 (women's shelter services), \$680,000 (frontline for services at women's shelter - Four Months only in 2018), \$200,000 (for the Youth Shelter), \$310,000 (emergency overflow shelter), \$100,000 (EDEN contract at the women's shelter)
42	Homeless Services	Increase Funding	HHS Levy	\$3,000	\$0	\$0	Funding for the remaining lockers needed at the women's shelter. This is one time funding.
43	10 Day Voluntary Furlough	Expense Reduction	HHS Levy	(\$150,000)	(\$150,000)	(\$150,000)	Implement a 10 day voluntary furlough similar to 2012 and 2013. In 2012 and 2013, this program saved close to \$1 million per year for the participating agencies. Using a conservative estimate of \$500,000 per year for this 10 day voluntary furlough (\$350,000 in the General Fund and \$150,000 in the HHS Levy). The program is completely voluntary.
44	HHS Executive Administration	Increase Funding	HHS Levy	\$25,000	\$10,000	\$5,000	Implement a residential fire alarm program for hearing and vision impaired individuals.
45	Total Restorations / Increases	Total	HHS Levy	\$6,750,133	\$3,464,117	\$3,459,817	

Other Fund Transfers

#	Agency	Type	Fund	2018	2019	2020	Description
46	Development	Transfer Expense	ED Fund	\$250,000	\$250,000	\$250,000	Move the new contract for privatizing Loan Servicing Collection that is in the recommended budget from the General Fund to the Western Reserve Loan Fund.
47	Development	Transfer Money	ED Fund	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	Reduce the proposed transfer from the Community Development / Casino Fund to ED Fund by \$1.5 million. This amendment will continue to allow \$4 million per year transfer from the Casino Fund to the ED Fund, which equals to the same amount in 2016 and 2017.
48	Development	Transfer Money	Casino Fund	\$1,500,000	\$1,500,000	\$1,500,000	Reduce the proposed transfer from the Community Development / Casino Fund to ED Fund by \$1.5 million. This amendment will continue to allow \$4 million per year transfer from the Casino Fund to the ED Fund, which equals to the same amount in 2016 and 2017.