



AGENDA
CUYAHOGA COUNTY COUNCIL SPECIAL MEETING
THURSDAY, DECEMBER 20, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
10:30 AM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES**
 - a) December 11, 2018 Committee of the Whole Meeting (See Page 3)
 - b) December 11, 2018 Regular Meeting (See Page 5)
 - c) December 13, 2018 Committee of the Whole/Work Session (See Page 25)
- 5. LEGISLATION INTRODUCED BY EXECUTIVE**
 - a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
 - 1) R2018-0267: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0229 dated 11/13/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective. (See Page 27)

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

6. MISCELLANEOUS BUSINESS

7. ADJOURNMENT

NEXT MEETINGS

<u><i>SWEARING-IN CEREMONY:</i></u>	WEDNESDAY, JANUARY 2, 2019 1:00 PM / COUNCIL CHAMBERS
<u><i>ORGANIZATIONAL MEETING:</i></u>	WEDNESDAY, JANUARY 2, 2019 1:15 PM / COUNCIL CHAMBERS
<u><i>COMMITTEE OF THE WHOLE MEETING:</i></u>	TUESDAY, JANUARY 8, 2019 TBD / COUNCIL CHAMBERS [Pending approval of Resolution No. R2019-0001]
<u><i>REGULAR MEETING:</i></u>	TUESDAY, JANUARY 8, 2019 5:00 PM / COUNCIL CHAMBERS [Pending approval of Resolution No. R2019-0001]

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, DECEMBER 11, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
4:30 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 4:39 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Schron, Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher and Brady were in attendance and a quorum was determined.

3. PUBLIC COMMENT

There were no public comments given.

4. DISCUSSION / EXECUTIVE SESSION:

a) Collective bargaining matters, including:

- 1) a Collective Bargaining Agreement between Cuyahoga County and Fraternal Order of Police, Ohio Labor Council, Inc., representing approximately 20 employees in the classification of Corrections Officer Sergeant at the Sheriff's Department for the period 1/1/2018 - 12/31/2020.

b) Pending or imminent litigation.

A motion was made by Mr. Schron, seconded by Mr. Miller and approved by unanimous roll-call vote to move to Executive Session for the purposes of discussing collective bargaining matters and pending or imminent litigation and for no other purposes whatsoever. Executive Session was then called to order by Council President Brady at 4:43 p.m. The following Councilmembers were present: Schron, Conwell, Jones, Brown,

Stephens, Simon, Baker, Miller, Tuma, Gallagher and Brady. The following additional attendees were present: Director of Law Robert Triozzi, Deputy Chief Director of Law Nora Hurley, Assistant Prosecuting Attorney Brendan Doyle, Chief Section Engineer Hugh Blocksidge, Legislative Budget Advisor Trevor McAleer and Special Counsel Michael King.

At 5:07 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

5. MISCELLANEOUS BUSINESS

- a) Mandatory Annual Ethics Training, in accordance with Section 403.01 of the Cuyahoga County Code.

[Clerk's Note: Councilmembers completed the Mandatory Ethics Training prior to the Committee of the Whole meeting.]

6. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 5:08 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 11, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:09 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron and Brady were in attendance and a quorum was determined.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

Council President Brady requested a moment of silent meditation in memory of former President George H.W. Bush, who recently passed away.

5. PUBLIC COMMENT

The following individuals addressed Council regarding the Cuyahoga County Jail:

- a) Ms. Avery Martens**
- b) Ms. Molly Nagin**
- c) Mr. Keith Wilson**
- d) Ms. Laurie Albright**
- e) Mr. Kareem Henton**

- f) Mr. Bill Swain
- g) Ms. Korean Stevenson
- h) Ms. Gwendolyn Pitts
- i) Mr. Peter Corrigan
- j) Ms. Donna Brown
- k) Mr. Zack Reed
- l) Mr. Tasmone Mays
- m) Ms. Brenda Adrine
- n) Mr. William Clarence Marshall
- o) Mr. Jeff Mixon
- p) Mr. Cecil Fluker
- q) Ms. Marva Patterson
- r) Mr. Fred Barkley
- s) Ms. Jackie Jackson
- t) Mr. Michael Africa
- u) Mr. Fred Russell-Bey
- v) Ms. Maiya McCoy
- w) Mr. Spencer Wells
- x) Ms. Vanessa Marshall
- y) Mr. Justin Volpe
- z) Mr. Paul Fitzpatrick

Ms. Audrey Morris addressed Council urging that the office of the County Sheriff remain an appointive office under the County Executive.

Ms. Loh addressed Council regarding the women's homeless shelter.

Ms. Frances Caldwell addressed Council regarding Resolution No. R2018-0248, a Resolution authorizing a Tax Certificate Sale/Purchase Agreement with FIG as Custodian for FIG OH18, LLC and Secured Party, as purchaser, and Finch Investment Group, LLC, as servicer, in the amount not-to-exceed \$12,000,000.00 for the sale of tax lien certificates.

6. APPROVAL OF MINUTES

- a) November 27, 2018 Committee of the Whole Meeting
- b) November 27, 2018 Regular Meeting

A motion was made by Ms. Conwell, seconded by Ms. Brown and approved by unanimous vote to approve the minutes of the November 27, 2018 Committee of the Whole and Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

There were no announcements from the Council President.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish made remarks regarding the Cuyahoga County Jail.

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING
ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2018-0260 and R2018-0261.

- 1) R2018-0260: A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective.

Sponsor: Council President Brady/Clerk of Council

On a motion by Mr. Miller with a second by Ms. Simon, Resolution No. R2018-0260 was considered and adopted by unanimous vote.

- 2) R2018-0261: A Resolution approving the Charter of County of Cuyahoga, Ohio, as amended through 11/6/2018; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady/Clerk of Council and
Director of Law

On a motion by Mr. Miller with a second by Ms. Simon, Resolution No. R2018-0261 was considered and adopted by unanimous vote.

- b) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF
COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF
RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2018-0241.

- 1) R2018-0241: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and

declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Brown on behalf of Cuyahoga County Personnel Review Commission

Committee Assignment and Chair: Human Resources, Appointments & Equity – Brown

On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2018-0241 was considered and adopted by unanimous vote.

c) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2018-0013: An Ordinance amending Section 204.01 of the Cuyahoga County Code to require county agencies to provide a response to recommendations issued as part of an investigation of the Agency of Inspector General and to update the County Code in accordance with the adoption of Article XV of the County Charter; and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Baker and Miller

Council President Brady referred Ordinance No. O2018-0013 to the Council Operations, Intergovernmental Relations & Public Transportation Committee.

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2018-0262 and R2018-0263.

- 1) R2018-0262: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2018-0113 dated 5/29/2018, R2018-0133 dated 6/26/2018, R2018-0190 dated

9/25/2018, R2018-0198 dated 10/10/2018 and R2018-0242 dated 11/27/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2018-0262 was considered and adopted by unanimous vote.

- 2) R2018-0263: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Fraternal Order of Police, Ohio Labor Council, Inc., representing approximately 20 employees in the classification of Corrections Officer Sergeant at the Sheriff's Department for the period 1/1/2018 - 12/31/2020; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law and County Sheriff

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2018-0263 was considered and adopted by unanimous vote.

- 3) R2018-0264: A Resolution approving a proposed settlement in the matter of State ex rel. James Connell, et. al. vs. City of North Olmsted, et. al., Cuyahoga County Common Pleas Court Case No. CV-15-848055; authorizing the County Executive and/or his designee to execute the settlement agreement and any related documentation; authorizing the appropriation of funds for payment of settlement amounts set forth herein; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish on behalf of Cuyahoga County Office of the Prosecuting Attorney

Clerk Schmotzer read Resolution No. R2018-0264 into the record.

Council President Brady then tabled Resolution No. R2018-0264. No further legislative action was taken on this item.

b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2018-0265: A Resolution authorizing a revenue generating Utility Agreement with City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm sewers and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2019 - 12/31/2019; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2018-0265 to the Public Works, Procurement & Contracting Committee.

- 2) R2018-0266: A Resolution designating eligible institutions as public depositories of active and interim funds of Cuyahoga County; authorizing various bank depository agreements for deposits of said public funds, each in the deposit limit amount not-to-exceed \$200,000,000.00, for the period 11/1/2018 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or County Treasurer to execute the agreements and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Chemical Bank
- ii) The Huntington National Bank
- iii) JPMorgan Chase Bank, N.A.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

Council President Brady referred Resolution No. R2018-0266 to the Finance & Budgeting Committee.

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2018-0236: A Resolution authorizing an amendment to Contract No. CE1800178-01 with Schwarz Uniform Corporation for Correction Officer, Corporal and Sergeant uniforms for the period 3/19/2018 - 3/18/2021 to extend the time period to 12/31/2021 and for additional funds in the amount not-to-exceed \$570,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/County Sheriff

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

Clerk Schmotzer read Resolution No. R2018-0236 into the record.

This item will move to the January 8, 2019 Council meeting agenda for consideration for third reading adoption (pending Council’s approval of its 2019 meeting schedule).

- 2) R2018-0238: A Resolution authorizing an amendment to Contract No. CE1700241-01 with Child Care Resource Center of Cuyahoga County dba Starting Point for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$1,645,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Schmotzer read Resolution No. R2018-0238 into the record.

This item will move to the January 8, 2019 Council meeting agenda for consideration for third reading adoption (pending Council’s approval of its 2019 meeting schedule).

- d) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2018-0244, R2018-0245, R2018-0246, R2018-0247, R2018-0248, R2018-0249, R2018-0250, R2018-0251, R2018-0252, R2018-0253, R2018-0254, R2018-0255, R2018-0256, R2018-0257, R2018-0258 and R2018-0259.

- 1) R2018-0244: A Resolution authorizing an amendment to a Qualified Management Agreement with Hilton Management LLC relating to management of a Convention Center Hotel to change the scope of services in part to pay for maintenance of the connector tunnel between Hilton Hotel and Huntington Park Garage for the period 5/1/2018 - 5/31/2031 and for additional funds in the amount not-to-exceed \$1,061,000.00; authorizing an addendum to the Qualified Management Agreement to confirm the opening date of the hotel as 6/1/2016; authorizing the County Executive to execute the amendment, addendum and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2018-0244 was considered and adopted by unanimous vote.

- 2) R2018-0245: A Resolution authorizing an amendment to Contract No. CE1800242-01 with Whiting-Turner Contracting Company for design-build services for the Maintenance Yard Consolidation Project for additional funds in the amount not-to-exceed \$12,690,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2018-0245 was considered and adopted by unanimous vote.

- 3) R2018-0246: A Resolution making an award on RQ43803 to Perk Company, Inc. in the amount not-to-exceed \$4,499,104.25 for resurfacing Cedar Road from South Green Road to Interstate 271 in the Cities of South Euclid, Beachwood, Lyndhurst and University Heights; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Simon**

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2018-0246 was considered and adopted by unanimous vote.

- 4) R2018-0247: A Resolution authorizing the County Executive to accept dedication of land for Sweet Gum Trail in Schady Reserve Subdivision (Phase 4), located in Olmsted Township, as a public street (60 feet total) with established setback lines, rights-of-way and easements; authorizing the County Executive to accept dedication of easements for construction, maintenance and operation of public facilities and appurtenances in Schady Reserve Subdivision (Phase 4) to public use granted to the County of Cuyahoga and its corporate successors; authorizing the County Executive to execute the final Plat in connection with said dedications; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish on behalf of Cuyahoga County Planning Commission

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2018-0247 was considered and adopted by unanimous vote.

- 5) R2018-0248: A Resolution authorizing a Tax Certificate Sale/Purchase Agreement with FIG as Custodian for FIG OH18, LLC and Secured Party, as purchaser, and Finch Investment Group, LLC, as servicer, in the amount not-to-exceed \$12,000,000.00 for the sale of tax lien certificates; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

Committee Assignment and Chair: Community Development – Jones

Council President Brady asked County Treasurer Christopher Murray to address the item. Councilmembers asked questions of Mr. Murray, which he answered accordingly. Discussion ensued.

On a motion by Mr. Jones with a second by Mr. Brady, Resolution No. R2018-0248 was then considered and adopted by unanimous vote.

- 6) R2018-0249: A Resolution authorizing an amendment to Contract No. CE1600270-01 with Hylant Group, Inc. for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2018 to exercise an option to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$1,447,446.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [Pending Committee Recommendation]

Sponsor: County Executive Budish/Department of Law/Division of Risk Management

Committee Assignment and Chair: Finance & Budgeting – Miller

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2018-0249 was considered and adopted by unanimous vote.

- 7) R2018-0250: A Resolution authorizing a Purchase and Sale Agreement with Cuyahoga County Board of Developmental

Disabilities in the amount of \$1.00 for the purchase of two vacant parcels known as Permanent Parcel Nos. 673-27-049 and 673-27-050 located in the City of East Cleveland; authorizing the County Executive to execute the purchase agreement, quitclaim deed and all other documents related to this conveyance and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish on behalf of Cuyahoga County Board of Development Disabilities

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0250 was considered and adopted by unanimous vote.

- 8) R2018-0251: A Resolution making an award on RQ43173 to OnSolve Intermediate Holding Company, Inc. in the amount not-to-exceed \$588,000.00 for a Mass Notification System for the period 12/12/2018 - 12/11/2023; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Safety and Justice Services

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Mr. Brady, Resolution No. R2018-0251 was considered and adopted by unanimous vote.

- 9) R2018-0252: A Resolution authorizing an amendment to Contract No. CE1500307-01 with Mid-West Presort Mailing Services, Inc. for electronic certified mail services for the period 10/1/2015 - 9/30/2018 to extend the time period to 12/31/2022 and for additional funds in the amount not-to-exceed \$1,000,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Clerk of Courts

Committee Assignment and Chair: Public Safety & Justice
Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Mr. Miller, Resolution No. R2018-0252 was considered and adopted by unanimous vote.

10) R2018-0253: A Resolution authorizing an amendment to a Master Contract with various providers for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018, to authorize an exemption with regard to Homes for Kids of Ohio, Inc. in accordance with Cuyahoga County Code Section 501.12(B)(10), to add a new provider Homes for Kids of Ohio, Inc. for the period 10/1/2018 - 12/31/2018, to change the scope of services, effective 10/1/2018, and for additional funds in the total amount not-to-exceed \$7,069,870.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

i) Previously approved providers:

- a. Adelphoi Village, Inc.
- b. Applewood Centers, Inc.
- c. Artis's Tender Love & Care, Inc.
- d. The Bair Foundation
- e. Beech Brook
- f. Bellefaire Jewish Children's Bureau
- g. BHC Belmont Pines Hospital, Inc.
- h. BHC Fox Run Hospital, Inc.
- i. Caring for Kids, Inc.
- j. Carrington Youth Academy LLC
- k. Catholic Charities Corporation
- l. Christian Children's Home of Ohio, Inc.
- m. The Cleveland Christian Home Incorporated
- n. Cornell Abraxas Group, Inc.
- o. Detroit Behavioral Institute, Inc.
- p. The Glen Mills Schools
- q. House of New Hope
- r. In Focus of Cleveland, Inc.
- s. Keystone Richland Center LLC

- t. Lutheran Homes Society, Inc. dba Genacross Family and Youth Services
- u. Lutheran Metropolitan Ministry
- v. National Youth Advocate Program, Inc.
- w. New Beginnings Residential Treatment Center, LLC
- x. New Directions, Inc.
- y. OhioGuidestone
- z. Ohio Mentor, Inc.
- aa. Pathway Caring for Children
- bb. Pressley Ridge
- cc. Quality Care Residential Homes, Inc.
- dd. Reach Counseling Services
- ee. Rite of Passage, Inc.
- ff. Specialized Alternatives for Families and Youth of Ohio, Inc.
- gg. Tri-State Youth Authority, Inc.
- hh. The Twelve of Ohio, Inc.
- ii. The Village Network
- jj. Gracehaven, Inc.
- kk. Lighthouse Youth Services, Inc.
- ll. RTC Resource Acquisition Corporation
- mm. ENA, Inc. dba Necco Center

ii) New provider:

- a. Homes for Kids of Ohio, Inc.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2018-0253 was considered and adopted by unanimous vote.

- 11) R2018-0254: A Resolution authorizing an amendment to a Master Contract with various providers for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018 to extend the time period to 12/31/2019, to authorize an exemption with regard to Youth for Tomorrow – New Life Center, Inc. and Multi County Juvenile Attention System in accordance with Cuyahoga County Code Section 501.12(B)(10), to add various new providers and for additional

funds in the total amount not-to-exceed \$46,200,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Previously approved providers:
 - a. Adelphoi Village, Inc.
 - b. Applewood Centers, Inc.
 - c. Artis's Tender Love & Care, Inc.
 - d. The Bair Foundation
 - e. Beech Brook
 - f. Bellefaire Jewish Children's Bureau
 - g. BHC Belmont Pines Hospital, Inc.
 - h. BHC Fox Run Hospital, Inc.
 - i. Caring for Kids, Inc.
 - j. Carrington Youth Academy LLC
 - k. Catholic Charities Corporation
 - l. Christian Children's Home of Ohio, Inc.
 - m. The Cleveland Christian Home Incorporated
 - n. Cornell Abraxas Group, Inc.
 - o. Detroit Behavioral Institute, Inc.
 - p. The Glen Mills Schools
 - q. House of New Hope
 - r. In Focus of Cleveland, Inc.
 - s. Keystone Richland Center LLC
 - t. Lutheran Homes Society, Inc. dba Genacross Family and Youth Services
 - u. Lutheran Metropolitan Ministry
 - v. National Youth Advocate Program, Inc.
 - w. New Beginnings Residential Treatment Center, LLC
 - x. New Directions, Inc.
 - y. OhioGuidestone
 - z. Ohio Mentor, Inc.
 - aa. Pathway Caring for Children
 - bb. Pressley Ridge
 - cc. Quality Care Residential Homes, Inc.
 - dd. Reach Counseling Services
 - ee. Rite of Passage, Inc.
 - ff. Specialized Alternatives for Families and Youth of Ohio, Inc.
 - gg. Tri-State Youth Authority, Inc.

- hh. The Twelve of Ohio, Inc.
- ii. The Village Network
- jj. Gracehaven, Inc.
- kk. Lighthouse Youth Services, Inc.
- ll. RTC Resource Acquisition Corporation
- mm. ENA, Inc. dba Necco Center
- nn. Homes for Kids of Ohio, Inc.

ii) New providers:

- a. Multi County Juvenile Attention System
- b. Youth for Tomorrow – New Life Center, Inc.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Mr. Brady, Resolution No. R2018-0254 was considered and adopted by unanimous vote.

- 12) R2018-0255: A Resolution making awards on RQ42589 to various providers, in the total amount not-to-exceed \$3,500,000.00, for Family Centered Support Services for At-Risk Children and Families for the period 1/1/2019 - 12/31/2019; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Applewood Centers, Inc.
- ii) Beech Brook
- iii) Bellefaire Jewish Children’s Bureau
- iv) Catholic Charities Corporation
- v) The Cleveland Christian Home Inc.
- vi) Mental Health Services for Homeless Persons, Inc. dba FrontLine Service
- vii) OhioGuidestone
- viii) Ohio Mentor, Inc.
- ix) Pressley Ridge
- x) Specialized Alternative for Families and Youth of Ohio, Inc.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2018-0255 was considered and adopted by unanimous vote.

13) R2018-0256: A Resolution making awards on RQ42490 to various municipalities and providers, in the total amount not-to-exceed \$1,741,596.00, for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2019; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) City of Bedford Heights for Transportation services.
- ii) City of Berea for Adult Development services.
- iii) City of Euclid for Congregate Meals and Transportation services.
- iv) City of Lakewood for Congregate Meals and Transportation services.
- v) City of Maple Heights for Congregate Meals and Transportation services.
- vi) City of Olmsted Falls for Adult Development services.
- vii) City of Parma Heights for Congregate Meals and Transportation services.
- viii) City of Solon for Adult Development services.
- ix) City of Strongsville for Adult Development and Transportation services.
- x) Catholic Charities Corporation on behalf of Fatima Family Center for Adult Development services.
- xi) Catholic Charities Corporation on behalf of Hispanic Senior Center for Adult Development and Transportation services.
- xii) Catholic Charities Corporation on behalf of St. Martin de Porres Family Center for Adult Development and Transportation services.
- xiii) Catholic Charities Corporation on behalf of St. Philip-Neri Family Center for Adult Development services.

- xiv) Community Partnership on Aging for Congregate Meals and Transportation services.
- xv) The East End Neighborhood House Association for Adult Development, Congregate Meals and Transportation services.
- xvi) Eldercare Services Institute, LLC for Adult Day services.
- xvii) Eliza Bryant Village for Adult Day and Transportation services.
- xviii) The Harvard Community Services Center for Adult Development, Congregate Meals and Transportation services.
- xix) The Mandel Jewish Community Center of Cleveland for Adult Development, Congregate Meals and Transportation services.
- xx) Murtis Taylor Human Services System for Adult Development, Congregate Meals and Transportation services.
- xxi) The Phillis Wheatley Association of Cleveland, Ohio for Congregate Meals services.
- xxii) Rose Centers for Aging Well, LLC for Adult Development, Congregate Meals and Transportation services.
- xxiii) The Salvation Army for Adult Development, Congregate Meals and Transportation services.
- xxiv) Senior Citizen Resources, Inc. for Adult Development, Congregate Meals and Transportation services.
- xxv) University Settlement, Incorporated for Adult Development, Congregate Meals and Transportation services.
- xxvi) West Side Community House for Adult Development, Congregate Meals and Transportation services.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2018-0256 was considered and adopted by unanimous vote.

14) R2018-0257: A Resolution authorizing amendments to agreements and a contract with various providers for various programs and services for the Cuyahoga County Fatherhood Initiative for the period 1/1/2018 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

i) Agreements:

- a. No. AG1700112-01 with Cuyahoga County District Board of Health in the amount not-to-exceed \$70,000.00 for the Prevent Premature Fatherhood Program.
- b. No. AG1700113-01 with The MetroHealth System in the amount not-to-exceed \$44,000.00 for the Boot Camp for New Dads Program.

ii) Contract:

- a. No. CE1700349-01 with Towards Employment Incorporated in the amount not-to-exceed \$484,330.00 for the Network 4 Success Fatherhood Program.

Sponsor: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2018-0257 was considered and adopted by unanimous vote.

15) R2018-0258: A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2019 - 12/31/2019; authorizing the County Executive to

execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2018-0258 was considered and adopted by unanimous vote.

- 16) R2018-0259: A Resolution authorizing an amendment to Contract No. CE1700066-01 with Lutheran Metropolitan Ministry for emergency shelter services for single adults at the Men’s Emergency Shelter, located at 2100 Lakeside Avenue, Cleveland, for the period 5/1/2017 - 12/31/2019 for additional funds in the amount not-to-exceed \$2,081,638.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2018-0259 was considered and adopted by unanimous vote.

e) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

- 1) R2018-0234: A Resolution authorizing a sole source contract with Manatron, Inc. in the amount not-to-exceed \$593,589.00 for support and maintenance services for the Manatron Visual Property Tax System and Sigma CAMA Software System for the period 1/1/2019 - 12/31/2019; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/County
Treasurer

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2018-0234 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

There were no miscellaneous committee reports.

12. MISCELLANEOUS BUSINESS

There was no business business.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 7:29 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COUNCIL COMMITTEE OF THE WHOLE/WORK SESSION
THURSDAY, DECEMBER 13, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
10:30 AM

1. CALL TO ORDER

Councilmember Miller, Chair of the Finance & Budgeting Committee, called the meeting to order at 10:31 a.m.

2. ROLL CALL

Chair Miller asked Clerk Schmotzer to call the roll. Councilmembers Jones, Brown, Brady, Baker, Miller, Tuma, Schron and Conwell were in attendance and a quorum was determined. Councilmember Gallagher entered the meeting after the roll-call was taken. Councilmembers Stephens and Simon were absent from the meeting.

3. PUBLIC COMMENT

Ms. Loh addressed Council regarding security and search procedures at the Norma Herr Women's Center.

4. PRESENTATION:

- a) Enterprise Resource Planning (ERP) System Project Update – Zig Berzins, ZCo Consulting, LLC

Mr. Zig Berzins, Managing Principal of Zco Consulting, addressed Council regarding the Enterprise Resource Planning System Project. Discussion ensued.

Councilmembers asked questions of Mr. Berzins pertaining to the item, which he answered accordingly.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. ADJOURNMENT

With no further business to discuss, Chair Miller adjourned the meeting at 11:49 a.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0267

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0229 dated 11/13/2018 to reconcile appropriations for 2018; 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 2018 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 2018 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	20A195 – Self-Insurance Regionalization			BA1801590
	HR499087 – Self-Insurance Regionalization			
	Other Expenses	\$	(5,718,865.88)	
	20A196 – Self-Insurance Developmntl. Disabilities			
	HR499095 – Self-Insurance Developmntl. Disabilities			
	Other Expenses	\$	(105,694.00)	

Appropriation reduction is being requested for the Regional and Board of Developmental Disabilities (BODD) to eliminate surplus appropriation that is in excess of available resources. Funding comes from charges to regional entities for health insurance premiums.

B.	29A392 – Health & Human Services Levy 3.9			BA1801595
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies			
	Other Expenses	\$	60,000,000.00	

An appropriation increase is being requested in the Health and Human Services Levy Subsidy index to allow for the remaining year subsidy to various Health and Human Services agencies to post. The subsidy need has increased from what was previously projected due to the need to cover encumbrance balances. Funding comes from the revenue generated by one of the County’s two voted levies for Health and Human Services. This increase is partially offset by a decrease in the subfund for the 4.8 mill levy; the shift between the two funds is necessary to ensure positive cash balances in both subfunds.

C.	29A391 – Health & Human Services Levy 4.8			BA1810829
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies			
	Other Expenses	\$	(\$41,000,000)	

An appropriation reduction for year end to ensure appropriation does not exceed cash in fund.

D.	21A700 – SHSP NBI-FY10 Law Enforcement			BA1801598
	SH754531 – Northern Border Initiative LE-SHSP FY10			
	Personal Services	\$	(0.01)	
	Other Expenses	\$	(22,021.57)	

This grant from the Ohio Emergency Management Agency has closed. An appropriations reduction is necessary to prepare the index code for closure. The original grant was established in 2010 in the amount of \$135,000 to date \$31,851.76 was spent and cash reimbursement was received. No cash is being returned to the funding source.

E.	01A001 – General Fund		BA1801601
	SH350579 – Sheriff Operations		
	Other Expenses	\$	40,190.39

Additional appropriation is being requested to allow for a cash transfer to close out two Sheriff grants, Project Safe Neighborhood 2005 and Recovery Act-Justice Reform 2009/2013. Both grants currently hold a negative cash balance and will be ready for closure pending the corresponding document; JT1801512. Funding comes from the General Fund.

F.	01A001 – General Fund		BA1801602
	SH350470 – Jail Operations - Sheriff		
	Other Expenses	\$	1,600,000.00

Additional Appropriation is being requested for the Sheriff's Department to cover the 2015-2017 reconciliation and 2018 charges. Funding comes from the General Fund.

G.	01A001 – General Fund		BA1803176
	PD140053 – Public Defender		
	Other Expenses	\$	275,000.00

The prior year reconciliation charges for indirect services created a deficit which this budget increase would cover. Funding comes from the General Fund with partial reimbursement from the State Public Defender.

H.	21A920 – Court Security Grant		BA1803180
	CT790006 – Court Security Grant		
	Other Expenses	\$	375.00

This request would appropriate the unappropriated cash in preparation to transfer the remaining cash balance from this 1999 capital project grant to the 2005 General Obligation debt service fund. The cash transfer of the \$2,520 remaining in the fund is requested on this same fiscal agenda in document JT1803181.

I.	64A606 – Fast Copier		BA1803185
	CT577551 – Fast Copy		
	Other Expenses	\$	(100,000.00)

This decrease would remove surplus appropriation. Funding comes from charges to agencies for print services.

J.	01A004 – .25% Sales Tax Fund		BA1809200
	HT018119 – County Hotel Operating		
	Other Expenses	\$	67,985.96

The Office of Budget and Management requests additional appropriation for the County Hotel for owner funded capital expenditures incurred during 2018. Following these expenditures there will be no additional owner funded capital projects and all capital charges will come from the FF&E (Furniture, Fixtures, and Equipment) Reserve Fund. Funding source is General Fund .25% Sales Tax Fund.

K.	28W0038 – WF Innovation & Opportunities Act		BA1809201
	WI150904 – WF Innovation & Opportunities Act		
	Personal Service	\$	(95,000.00)
	Other Expenses	\$	(4,499,961.57)

The Office of Budget and Management requests appropriation decrease for Workforce Development. Appropriations exceeded expenditure levels during 2018 resulting from overestimation of anticipated increases to expenditures with the 2018-2019 increased WIOA Allocation funding. The increase in expenditures is expected for the second half of the program year (County Fiscal Year 2019). Funding source is Pass-Through Federal WIOA Funds.

L.	30A919 – Debt Service County Hotel		BA1809203
	DS511543 – Debt Service County Hotel		
	Other Expenses	\$	(1,039,603.42)

The Office of Budget and Management requests appropriation decrease for County Hotel debt service. External revenue sources that offset the County's debt service contribution were larger than expected resulting in a lower County obligation for 2018. External revenues include property TIF, City of Cleveland Lodging Tax. Funding source is General Fund subsidy to County Hotel Debt Service Fund.

M.	54A901 – Sanitary Engineer/Note Retirement		BA1809204
	ST540625 – Sanitary Engineer-Note Retirement		
	Other Expenses	\$	(323,050.00)

The Office of Budget and Management requests appropriation reduction to Sanitary Engineer Note Retirement, there are no outstanding Sanitary Engineer notes payable from this fund and the appropriation is unneeded. Funding source is Sanitary Engineer Note Retirement Fund.

N.	01A001 – General Fund		BA1810825
	JC372052 – Juv Ctr - Judges		
	Personal Services	\$	(150,000.00)
	Other Expenses	\$	(225,000.00)
	 01A001 – General Fund		
	JC372060 – Juv Ctr - Legal		
	Personal Services	\$	(175,000.00)
	 01A001 – General Fund		
	JC370056 – Juv Ctr – Detention Home		
	Other Expenses	\$	(90,000.00)

Appropriation reductions within several Juvenile Court General Fund Departments, that match the appropriation increase that was approved on the 12/11/2018 Fiscal Agenda (BA1810818). These adjustments were to allow personnel expenses that are Title IV-D reimbursable, to be moved to the Child Support Index.

O.	24A641 – PA – Homeless Services		BA1810827
	HS158097 – PA – Homeless Services		
	Other Expenses	\$	(1,000,000.00)

An appropriation reduction for the Office of Homeless Services, to ensure that the available resources are not exceeded by appropriation.

P.	20D447 – Economic Development Fund		BA1812226
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	(480,000.00)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$480,000.00. This is to liquidate excess appropriation stemming from less than expected charges for the Loan Portfolio Manager position, the decertification of Remedi Senior Care of Ohio, and the Contract for Loan Servicing not taking place in 2018. Funding is provided by the Western Reserve/Job Creation/Economic Development Fund through loan repayments, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances) of \$7.2 million.

Q.	20D448 – Casino Tax Revenue Fund		BA1812228
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	(1,295,795.99)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$1,295,795.99. This is to liquidate excess appropriation stemming from the Community Development Supplemental Grant program contracts not being completed in 2018 as well as a pre-encumbered item approved by County Council for Eastside Market (R2018-0208) with no activity since January of 2018. Funding is provided by the Casino Tax Revenue Fund through state casino tax revenue allocations quarterly, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances) of \$5.1 million.

R.	20D449 – Property Demolition Fund		BA1812229
	DV520809 – Property Demolition Fund		
	Other Expenses	\$	(1,374,000.00)

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation decrease of \$1,374,000.00 in the Property Demolition Fund. This is to liquidate excess appropriation stemming from planned Demolition agreements that did not take place in 2018. Funding is provided by the Property Demolition Fund through a General Fund subsidy, which has a net cash balance (as of 7-Dec-18 of available cash minus pending encumbrances and pending life of fund costs) of -\$4.4 million. The net cash balance takes into account 2019 costs that it has been noted the Demolition Fund would have to tap reserves to support these costs.

S.	20A377 – Probation Supervision Fees		BA1812234
	CO507228 – Probation Supervision Fees		
	Other Expenses	\$	(180,000.00)

Common Pleas Court is requesting an appropriation reduction of \$180,000.00 in Probation Supervision Fees. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Probation Supervision Fees Special Revenue Fund, which through 6-Dec has a cash balance of \$1.9 mil.

T.	20A058 – Special Project II		BA1812235
	CO456111 – Special Project II		
	Other Expenses	\$	(116,000.00)

Common Pleas Court is requesting an appropriation reduction of \$116,000.00 within Special Project II. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Special Project II Special Revenue Fund, which through 6-Dec has a cash balance of \$3.1 mil.

U.	20A695 – Clerk of Courts Computerization		BA1812236
	CO576199 – Common Pleas Computerization		
	Capital Outlays	\$	(176,884.40)

Common Pleas Court is requesting an appropriation reduction of \$176,884.40 within the Common Pleas Computerization Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Clerk of Courts Computerization Special Revenue Fund, which through 6-Dec has a cash balance of \$144,239.06.

V.	20D445 – Development Revolving Loan Fund		BA1812237
	DV520692 – Development – Revolving Loan Fund		
	Other Expenses	\$	158,777.16

Department of Development is requesting an appropriation increase of \$158,777.16 in the Development Revolving Loan Fund index code. This is for the purpose of providing necessary appropriation for the transfer out of mis-posted revenues from 2016-2017 into the Development Revolving Loan Fund that should have gone into the HUD Section 108 index code, this is accompanied on the 20-Dec Agenda by the corresponding transfer items JT1812238, JT1812247, and JT1812248. The Fund has a cash balance (as of 13-Dec-18) of \$1.6 mil.

W.	20A812 – Common Pleas Special Project I		BA1812239
	CO456475 – Common Pleas Special Project I		
	Personal Services	\$	(190,000.00)

Common Pleas Court is requesting an appropriation reduction of \$190,000.00 within the Common Pleas Special Project I Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. Funding is provided by the Common Pleas Special Project I Special Revenue Fund, which through 6-Dec has a cash balance of \$24,796.53.

X.	20A695 – Clerk of Courts Computerization		BA1812240
	CL576124 – Clerk of Courts Computerization		
	Other Expenses	\$	(9,807.00)

Common Pleas Court is requesting an appropriation reduction of \$9,807.00 within the Clerk of Court Computerization Fund. This request is necessary to decrease excess appropriation not needed to prepare for year end. The original increase on R2018-0242 was not approved by the Court for Indirect Charges, therefore the Court is requesting a reduction on this agenda. Funding is provided by the Clerk of Courts Computerization Special Revenue Fund, which through 6-Dec has a cash balance of \$144,239.06.

Y. 20A312 – Coroner’s Lab **BA1812252**
 CR180034 – Medical Examiner - Lab
 Other Expenses \$ (30,000.00)

Office of Budget Management is requesting an appropriation decrease for \$30,000.00 in the Medical Examiner's-Lab Fund. This is to reduce excess appropriation in Contracts and Professional Services within the fund for the end of the year. Funding is provided by the Coroner's Lab Fund comprised of payments for Out of County Autopsies.

Z. 21A579 – VAWA Administration Grant **BA1813646**
 JA760504 – FY2018 VAWA Admin Fund CY2019
 Personal Services \$ 22,847.44

Requesting to establish appropriations for the FY2018 Violence Against Women Administrative Grant for the period January 1, 2019 to December 31, 2019. This grant was awarded by the U.S. Department of Justice, Office of Violence Against Women to the Ohio Office of Criminal Justice Services in the amount of \$17,234.24. Also, there is a cash match (25% of the \$22,847.44) of \$5,613.20 which is covered by the 2019 General Fund budget and will be transferred in January 2019 to the grant account. CFDA # 16.588. The approval to apply for and accept this grant took place on October 29, 2018, BC2018-740. The previous grant was for \$22,454.18 which included \$5,613.59 cash match.

AA. 21A525 – VAWA Block Grant **BA1813647**
 JA760389 – FY2018 VAWA Block Grant CY2019
 Other Expenses \$ 561,870.22

Requesting to establish appropriations for the FY2018 Stop Violence Against Women Block Grant for the period January 1, 2019 to December 31, 2019. This is grant is awarded by the Department of Justice, Office of Violence Against Women through the Ohio Office of Criminal Justice Services in the amount of \$561,870.22. CFDA# 16.588. The approval to apply and accept this grant took place on October 22, 2018, BOC2018-722. The Stop Violence Against Women grant is continuous. The previous year award was for \$490,537.68. No cash match required.

AB. 21A584 – Juvenile Justice Administration **BA1813648**
 JA760603 – JJDP – Cuyahoga JJ Administration FY19
 Personal Services \$ 10,000.00

Requesting to establish appropriations for the FY2019 JJDP Administration Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant period is from October 1, 2018 to December 31, 2019, CFDA #16.540. The subgrant award was issued on September 25,

2018 and approved on 10/01/2018. The approval to accept the award took place on October 29,2018, CON2018-103. There is no cash match. This is the 11th year of for this grant which was awarded the same amount last year.

AC. 01A001 – General Fund **BA1813658**
 SU515346 – General Fund Subsidies
 Other Expenses \$ 291,138.96

Requesting an appropriation increase for the Delinquent Tax Assessment Collections - Hardest Hit Fund (DTAC HHF) subsidy account to cover the 2018 projected expenditures. DTAC HHF has projected revenue of \$895,422, which comes from the U.S. Department of Housing Urban Development Hardest Hit Fund, and the projected expenses are \$1,186,560.96 which will leave DTAC HHF with a negative variance of \$291,138.96. Once the appropriation is set- up, JT1813659 will be processed to move the cash to DTAC HHF PR495580. These funds do not include DTAC.

AD. 21A189 – ORSC Grant **BA1813664**
 WT758300 – Ohio Rehab Svcs Commission
 Other Expenses \$ (6,459.74)

Requesting an appropriation reduction to prepare the Ohio Rehabilitation Services Commission grant for closure. Once JT1813663 is processed, there will be a \$0 cash balance.

AE. 21A578 – JJDP Block Grant **BA1813666**
 JA759936 – JJDP-Cuyahoga Cty Title II-FY 2019
 Other Expenses \$ 110,000.00

Requesting to establish appropriations for the FY2019 JJDP Block Grant. This grant is funded by the U.S. Department of Justice, Office of Justice Programs passing through the Ohio Department of Youth Services. The grant project period is from October 1, 2018 to September 30, 2020, CFDA #16.540. The subgrant award was issued on October 15, 2018 and approved on October 25, 2018. Approval to accept the award took place on November 26, 2018, CON2018-122. There is no cash match. This is the 11th year for this grant which was awarded the same amount last year. The previous grant is currently active.

AF. 24A430 – Executive Office of HHS **BA1813668**
 HS157289 – Executive Office of H&HS
 Personal Services \$ (375,000.00)
 Other Expenses \$ (1,300,000.00)
 Capital Outlays \$ (1,740.00)

An appropriation reduction is being requested for the Health and Human Services Administration to clear surplus appropriations. The funding comes from the Health and Human Services Levy.

AG. 24A510 – Work & Training Admin		BA1813670
WT137109 – Admin Services – General Manager		
Personal Services	\$	(115,000.00)
Other Expenses	\$	(53,000.00)
Capital Outlays	\$	(2,173.00)

Requesting an appropriation reduction for Jobs and Family Services - Administrative Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AH. 24A510 – Work & Training Admin		BA1813671
WT137141 – Client Support Services		
Other Expenses	\$	(760,468.80)
Capital Outlays	\$	(10,866.00)

Requesting an appropriation reduction for Jobs and Family Services - Client Support Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AI. 24A510 – Work & Training Admin		BA1813672
WT137430 – Ohio City NFSC		
Personal Services	\$	(100,000.00)
Capital Outlays	\$	(6,628.00)

Requesting an appropriation reduction for Jobs and Family Services - Ohio City Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AJ. 24A510 – Work & Training Admin		BA1813673
WT137455 – Quincy Place NFSC		
Other Expenses	\$	(15,802.43)
Capital Outlays	\$	(8,584.00)

Requesting an appropriation reduction for Jobs and Family Services Quincy Place Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AK. 24A510 – Work & Training Admin		BA1813674
WT137414 – Southgate NFSC		
Personal Services	\$	(140,000.00)
Capital Outlays	\$	(8,150.00)

Requesting an appropriation reduction for Jobs and Family Services -Southgate Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AL. 24A510 – Work & Training Admin		BA1813677
WT137539 – West Shore NFSC		
Personal Services	\$	(375,000.00)
Capital Outlays	\$	(7,715.00)

Requesting an appropriation reduction for Jobs and Family Services West Shore Neighborhood Family Service Center (NFSC) to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AM. 24A510 – Work & Training Admin		BA1813678
WT137943 – Information Services		
Personal Services	\$	(180,000.00)
Capital Outlays	\$	(1,847.00)

Requesting an appropriation reduction for Jobs and Family Services Information Services to clear surplus appropriations. These expenses are funded by 90.6 % Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

AN. 20A820 – Delinquent R E Tax Assmt-Prosecutor		BA1813684
PR495572 – Delinquent R E Tax/Assmt-Prosecutor		
Other Expenses	\$	310,000.00

The Prosecutor's Office Delinquent Tax Assessment and Collections (DTAC) is requesting an appropriation increase to pay for the title work and court cost fees through the year end. Approximately \$362,000 worth of invoices are waiting to be paid. Currently, there is an appropriation balance of \$62,000 available. These expenses are being funded by the DTAC Fund which has sufficient cash (\$3.8M) to accommodate this action.

AO. 40A069 – Capital Projects		BA1815252
CC769307 – JC Emergency Utility Repairs Project		
Personal Services	\$	(27,495.70)
Other Expenses	\$	(5,000.00)
Capital Projects	\$	(31,254.05)

Reduce appropriations in preparation for project closure. This project was set up in July 2017 where 71% of the project was expended. This project was funded by Capital Project General Fund Subsidy.

AP. 61A607 – Centralized Custodial Services		BA1803186
CT577411 – Centralized Services – Other Services		
Other Expenses	\$	(3,000,000.00)

The appropriation decrease would remove surplus appropriation caused by credits for prior year reconciliation for indirect services expenses. Funding comes from charges to agencies for space maintenance services.

AQ. 24A430 – Executive Office of HHS			BA1810832
HS157396 – Executive Office of H&HS			
Other Expenses	\$	(600,000.00)	
Capital Outlays	\$	(100,000.00)	

The An appropriation reduction for the Department of Information Technology (DoIT) HHS IT index for year-end closeout. To ensure that appropriations do not exceed cash within the fund.

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

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM: 24A301 – Children & Family Services			BA1801588
CF135467 – Administrative Services - CFS			
Other Expenses	\$	120,000.00	
TO: 24A301 – Children & Family Services			
CF135509 – Direct Services			
Other Expenses	\$	100,000.00	
24A301 – Children & Family Services			
CF135582 – Permanent Custody Adoptions			
Other Expenses	\$	10,000.00	
24A301 – Children & Family Services			
CF135608 – Contracted Placements			
Other Expenses	\$	5,000.00	
24A301 – Children & Family Services			
CF135608 – CFS Foster Homes/Resource Mgt			
Other Expenses	\$	5,000.00	

Children and Family Services is requesting an appropriation transfer to various agency indexes to cover December 2018 employee duty-related travel and projected spending thru year-end 2018. Funding comes from the Health & Human Services Levy Fund.

B. FROM: 01A001 – General Fund			BA1801589
SH350868 – Bedford Jail			
Personal Services	\$	70,000.00	
TO: 01A001 – General Fund			
SH350850 – Euclid Jail			
Personal Services	\$	70,000.00	

An appropriation transfer within the Sheriff is being requested to cover year-end salaries in Euclid Jail. Funding comes from the General Fund.

C.	FROM: 24A301 – Children & Family Services		BA1801593
	CF135525 – Supportive Services		
	Personal Services	\$	20,000.00
	TO: 24A301 – Children & Family Services		
	CF135467 – Administrative Services - CFS		
	Personal Services	\$	20,000.00

An appropriation transfer is being requested to allow for posting of year-end fringes. Funding comes from the Health and Human Services Levy.

D.	FROM: 20A303 – Children Services Fund		BA1801599
	CF134023 – Adoption Services		
	Other Expenses	\$	170,000.00
	TO: 24A303 – Children Services Fund		
	CF134031 – CFS Foster Care		
	Other Expenses	\$	170,000.00

Children and Family Services requests an appropriation transfer to cover year end expenses and to December Agency Foster Home payroll. Funding comes from the Health and Human Services Levy.

E.	FROM: 20A625 – Solid Waste District - Admin		BA1809197
	SM522466 – Solid Waste District - Admin		
	Other Expenses	\$	7,500.00
	TO: 20A625 – Solid Waste District - Admin		
	SM522466 – Solid Waste District - Admin		
	Personal Services	\$	7,500.00

Appropriation adjustment from controlled services to personal services to cover flex benefits expenditures through end of fiscal year 2018. Funding source is solid waste generation fees within Solid Waste District Administration Fund.

F.	FROM: 01A001 – General Fund		BA1809199
	IG030411 – Inspector General		
	Personal Services	\$	10,000.00
	TO: 01A001 – General Fund		
	IG030411 – Inspector General		
	Other Expenses	\$	10,000.00

The Agency of Inspector General requests appropriation adjustment of surplus salaries to other operating for staff training and development. Surplus salaries is result of delay in hiring additional staff allotted by Council in the 2018-2019 Biennial Budget. Funding source is General Fund.

G.	FROM: 21A512 – CCA 408 Jail/Misdemeanant		BA1812224
	CO759589 – CCA 408 – Prosecutorial Diversion FY18/19		
	Other Expenses	\$	498.00

TO: 21A512 – CCA 408 Jail/Misdemeanant
 CO759589 – CCA 408 – Prosecutorial Diversion FY18/19
 Personal Services \$ 498.00

A transfer in Common Pleas Court is requesting an appropriation transfer of \$498.00. This transfer is necessary to match the Budget Revision made to the Prosecutorial Diversion project in the Intelligrants System. Funding is provided by the Ohio Department of Rehabilitation and Correction.

H. FROM: 20A312 – Coroner’s Lab **BA1812225**
 CR180034 – Medical Examiner – Lab
 Other Expenses \$ 3,952.00

TO: 20A312 – Coroner’s Lab
 CR180034 – Medical Examiner – Lab
 Personal Services \$ 3,952.00

Office of Budget Management (on behalf of Medical Examiner) is requesting an appropriation transfer of \$3,952.00 from Other Operating Lines within the Coroner's Lab to Personnel Services. This is to support the expenses of the Program Officer IV position to be funded by the Case Western/National Institute of Justice Grant within the Coroner's Lab Fund. Funding is provided by the Coroner's Lab Fund which is supported by completed Out of County Autopsies. Cash Balance of the fund (as of 5-Dec-18) is \$173,610.08.

I. FROM: 21A512 – CCA 408 Jail/Misdemeanant **BA1812230**
 CO759563 – CCA 408 – Jail Case Management FY18/19
 Other Expenses \$ 4,952.00

TO: 21A512 – CCA 408 Jail/Misdemeanant
 CO759563 – CCA 408 – Jail Case Management FY18/19
 Personal Services \$ 4,952.00

Common Pleas Court is requesting an appropriation transfer of \$4,952.00. This transfer is necessary to realign appropriation to match the budget revisions made to the Jail Case Management Project in the Intelligrants System. Funding is provided by Ohio Department of Rehabilitation and Correction for the period of 7/1/17 through 6/30/19.

J. FROM: 01A001 – General Fund **BA1812233**
 CO380220 – Common pleas – Central Sched.
 Personal Services \$ 25,000.00

TO: 01A001 – General Fund
 CO380410 – Common Pleas - Probation
 Personal Services \$ 25,000.00

Common Pleas Court is requesting an appropriation transfer of \$25,000.00. This transfer is necessary to realign appropriation to ensure coverage of payroll expenses through year-end. Funding is provided by the General Fund.

K.	FROM: 01A001 – General Fund	BA1812242
	VS490052 – Veterans Service Commission	
	Other Expenses	\$ 34,000.00
	TO: 01A001 – General Fund	
	VS490052 – Veterans Service Commission	
	Personal Services	\$ 34,000.00

Office of Budget Management is requesting an appropriation transfer for Veterans Services Commission for \$34,000.00 from Client Services to Personnel Services. This is to support prevention of projected end of year deficits in Personnel Services for the department. Funding is provided by the General Fund.

L.	FROM: 22A122 – Lead Hazard Control Grant 15-18	BA1812245
	DV758904 – Lead Hazard Control Grant 15-18	
	Other Expenses	\$ 4,164.05
	TO: 22A122 – Lead Hazard Control Grant 15-18	
	DV758904 – Lead Hazard Control Grant 15-18	
	Personal Services	\$ 4,164.05

Department of Development is requesting an appropriation transfer from Other Operating to Personnel for \$4,164.05. This is to support the coverage of payroll expenses within the LEAD Hazard Control Grant 15-18 index to expend before the grant expires. Funding is provided by the Department of Housing and Urban Development for the period of 11/1/15 through 11/15/18.

M.	FROM: 21A070 – Common Pleas – NOC	BA1812250
	CO759621 – SAMHSA Human Traffic/Trauma MHFY17	
	Other Expenses	\$ 12,343.14
	TO: 21A070 – Common Pleas – NOC	
	CO759621 – SAMHSA Human Traffic/Trauma MHFY17	
	Personal Services	\$ 12,343.14

Common Pleas Court is requesting an appropriation transfer of \$12,343.14. This transfer is for the purpose of realigning appropriation for payroll expenses in the SAMHSA Human Trafficking 2017 grant. Funding is provided by the US Department of Health and Human Services for the period of 9/30/17-9/29/20.

N.	FROM: 24A510 – Work & Training Admin	BA1813675
	WT137141 – Client Support Services	
	Other Expenses	\$ 60,000.00
	TO: 24A510 – Work & Training Admin	
	WT137141 – Client Support Services	
	Personal Services	\$ 60,000.00

Requesting an appropriation adjustment due to the projected deficit in salaries and flex benefits in Jobs and Family Services Client Support Services. These expenses are funded by 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

O.	FROM: 24A510 – Work & Training Admin		BA1813676
	WT137463 – VEB Building NFSC		
	Other Expenses	\$	60,000.00
	TO: 24A510 – Work & Training Admin		
	WT137463 – VEB Building NFSC		
	Personal Services	\$	60,000.00

Requesting an appropriation adjustment due to the projected deficit in salaries in Jobs and Family Services Virgil E. Brown Neighborhood Service Center (NFSC). These expenses are funded by 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

P.	FROM: 01A001 – General Fund		BA1813679
	DR391052 – Domestic Relations		
	Personal Services	\$	60,000.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	60,000.00

Requesting an appropriation adjustment to cover other operating expenses through 2018. These expenses are funded by the General Fund.

Q.	FROM: 01A001 – General Fund		BA1813686
	PR191056 – Prosecutor-General Office		
	Other Expenses	\$	200,000.00
	TO: 01A001 – General Fund		
	PR191056 – Prosecutor-General Office		
	Personal Services	\$	200,000.00

The Prosecutor's Office is requesting an appropriation transfer to cover the projected shortfall in salaries for 2018. There's a surplus in due to unexpected outside counseling that didn't take place as projected and other operating expenses. This expense is covered by the General Fund.

R.	FROM: 01A001 – General Fund		BA1813687
	PR191977 – ICAC GF Task Force		
	Other Expenses	\$	40,000.00
	Capital Expenses	\$	7,000.00
	TO: 01A001 – General Fund		
	PR191056 – Prosecutor-General Office		
	Personal Services	\$	40,000.00
	Other Expenses	\$	7,000.00

The Prosecutor's Office is requesting an appropriation transfer to cover the projected shortfall in salaries, fringes and supplies for 2018. There's a surplus in ICAC GF Task Force due to long term vacant positions. These expenses are covered by the General Fund.

S.	FROM: 40A069 – Capital Projects	BA1815229
	CC768663 – New Chiller System - VEB	
	Personal Services	\$ 23,021.38
	TO: 40A069 – Capital Projects	
	CC768663 – New Chiller System - VEB	
	Other Expenses	\$ 23,021.38

To transfer appropriations in preparation of project closure. This project was set up in November 2015 where 13% of the project was expended. This project was initially going to be done inhouse, but Resolution R2017-0180 with the Cleveland Thermal contract amendment resulted in the savings/avoidance of a capital project expenditure. Currently there is a cash balance of \$1,391,488.60 which will be transferred back to the general fund. See JT1815230 on this same 12/20/18 Agenda.

T.	FROM: 01A001 – General Fund	BA1815234
	FS109975 – Microfilm Center	
	Personal Services	\$ 20,000.00
	TO: 01A001 – General Fund	
	FS109991 – Recording/Conveyance	
	Personal Services	\$ 20,000.00

To transfer appropriations between funds to cover payroll expenses in Recording and Conveyance Department. Microfilm has five vacancies and does not plan to backfill, leaving a surplus in Personal Services and Benefits. Both departments are General Fund.

U.	FROM: 20A302 – Dog & Kennel	BA1815249
	DK050005 – County Dog Kennel	
	Other Expenses	\$ 10,000.00
	TO: 20A302 – Dog & Kennel	
	DK050005 – County Dog Kennel	
	Personal Services	\$ 10,000.00

Appropriation transfer is needed to cover overtime costs and fringes at the County Dog Kennel. Funding comes from the sale of Dog Licenses and Housing Fees.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>	
A.	FROM: 29A392 – Health & Human Services Levy 3.9	JT1801508
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
	Transfer Out	\$ 750,000.00

TO: 24A601 – Senior and Adult Services
 HS749069 – HHS – Office of Reentry
 Revenue Transfer \$ 750,000.00

A cash transfer is being requested for the Office of Reentry for their remaining year subsidy based on current projections. Funding comes from the Health and Human Services Levy.

B. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801509**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 687,247.00

TO: 20A830 – Mental Health Services HHS
 SH352062 – Sheriff – Mental Health HHS
 Revenue Transfer \$ 687,247.00

A cash transfer is being requested for the Sheriff's Mental Health HHS index for their remaining year subsidy based on current projections. Funding comes from the Health and Human Services Levy.

C. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801510**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 56,000,000.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 20,000,000.00

24A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 35,000,000.00

24A430 – Executive Office of HHS
 HS157289 – Executive Office of H&HS
 Revenue Transfer \$ 1,000,000.00

A cash transfer is being requested for various Health and Human Services agencies for their remaining year subsidy based on current projections and current cash balances. Funding comes from 3.9 mill voted levy for health and human services.

D. FROM: 21A700 – SHSP NBI-FY10 Law Enforcement (LE) **JT1801511**
 SH754531 – Northern Border Initiative LE-SHSP FY10
 Transfer Out \$ 81,126.66

TO: 01A001 – General Fund
 SH350579 – Sheriff Operations
 Revenue Transfer \$ 81,126.66

Request to transfer funds from the FY10 Northern Border Initiative Law Enforcement SHSP grant to the General Fund to close out the grant. Funding originated from the General Fund. All expenses related to the grant have been spent and reimbursement received.

E.	FROM: 01A001 – General Fund SH350579 – Sheriff Operations Transfer Out	\$ 40,190.39	JT1801512
	TO: 21A831 – Project Safe Neighborhood 2005 SH750638 – Project Safe Neighborhood 2005 Revenue Transfer	\$ 39,741.28	
	21S679 – ARRA JAG Grant SH719294 – Recovery Act – Justice Reform 2009/2013 Revenue Transfer	\$ 449.11	

Request to transfer funds from the FY10 Northern Border Initiative Law Enforcement SHSP grant to the General Fund to close out the grant.

F.	FROM: 29A391 – Health & Human Services Levy 4.8 SU515320 – Health & Human Serv. Levy 4.8 Subsidies Transfer Out	\$ 9,000,000.00	JT1803147
	TO: 24A601 – Senior and Adult Services SA138321 – Administrative Services - SAS Revenue Transfer	\$ 9,000,000.00	

The cash transfer would provide the half of the 2018 Health and Human services levy subsidy for HHS Division of Senior and Adult Services. This amount includes an increase in OPTIONS expenditures and nearly \$1.5 million in reconciliations for prior year indirect services chargebacks.

G.	FROM: 20A331 – Indigent Guardianship PC404665 – Indigent Guardianship Transfer Out	\$ 100,000.00	JT1803173
	TO: 24A601 – Senior and Adult Services SA138321 – Administrative Services - SAS Revenue Transfer	\$ 100,000.00	

The cash transfer from the Probate Court's Indigent Guardianship fund would support the Department of HHS Division of Senior & Adult Services contract with Lutheran Metropolitan Ministry to provide guardianship services for indigent seniors (document CE1700023). Funding comes from Probate Court filing fees pursuant to O.R.C. 2101.16. The cash balance in this fund was \$116,958 as of November 30, 2018.

H.	FROM: 21A920 – Court Security Grant CT790006 – Court Security Grant Transfer Out	\$ 2,520.00	JT1803181
	TO: 30A900 – Bond Retirement-General DS039990 – Debt Serv – Bond Retir-Generl Revenue Transfer	\$ 2,520.00	

The cash remaining in this capital project grant was a court security capital project that was created in 1999. The request would transfer the all remaining cash in this project to the 2005 debt service fund which is used for projects of that time period, so that the grant account can be closed.

I.	FROM: 29A392 – Health & Human Services	JT1809205
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
	Transfer Out	\$ 372,420.00
	TO: 24A640 – FCFC Public Assistance	
	FC451492 – Family and Children First Council PA	
	Revenue Transfer	\$ 372,420.00

The Office of Budget and Management requests operating cash transfer to Family and Children First Council from Health and Human Services Levy. This subsidy transfer will fulfill the operational need through the end of fiscal year 2018. Funding source is the 3.9 mill voted Health and Human Services Levy.

J.	FROM: 29A392 – Health & Human Services	JT1809206
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies	
	Transfer Out	\$ 2,800,000.00
	TO: 24A635 – EC-Invest in Children-PA	
	EC451435 – Early Start	
	Revenue Transfer	\$ 2,800,000.00

The Office of Budget and Management requests operating cash transfer to the Office of Early Childhood from Health and Human Services Levy. This subsidy transfer will fulfill the operational need through the end of fiscal year 2018. Funding source is the 3.9 mill voted Health and Human Services Levy.

K.	FROM: 29A391 – Health & Human Services Levy 4.8	JT1810823
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
	Transfer Out	\$ 500,000.00
	TO: 20A811 – JC Detention and Probation Services	
	JC107524 – JC Detention Services	
	Revenue Transfer	\$ 500,000.00

A cash transfer is requested for the Juvenile Court Detention and Probation Services subsidy. The additional cash is needed due to the controlled reconciliation, which totaled \$2,789,87 of additional costs. The request is less than the charged amount due to the implementation of the Courts cost reduction plan throughout the year. Funding comes from the 4.8 mill voted Health and Human Services Levy.

L.	FROM: 20D445 – Development Revolving Loan Fund	JT1812238
	DV520692 – Development-Revolving Loan Fund	
	Transfer Out	\$ 105,999.60

TO: 22A105 – HUD Section 108
 DV711606 – HUD Section 108
 Revenue Transfer \$ 105,999.60

The Department of Development is requesting a cash transfer of \$105,999.60 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 24 revenue mis-postings (of \$4,416.65 each) from Stoneworks to the Revolving Loan Fund that should have been in the HUD Section 108 index code from February 2016 through December 2017. Current cash balance of the Development Revolving Loan Fund is \$2.9 million as of 6-Dec-18.

M. FROM: 20D445 – Development Revolving Loan Fund **JT1812247**
 DV520692 – Development-Revolving Loan Fund
 Transfer Out \$ 22,880.09

TO: 22A105 – HUD Section 108
 DV711606 – HUD Section 108
 Revenue Transfer \$ 22,880.09

The Department of Development is requesting a cash transfer of \$22,880.09 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 17 revenue mis-postings (of \$1,299.89 each with the exception of 1 posting of \$2,081.85) from J & F Luxury Travel to the Revolving Loan Fund that should have been in the HUD Section 108 index code from July 2016 through December 2017. Current cash balance of the Development Revolving Loan Fund is \$1.6 million as of 13-Dec-18.

N. FROM: 20D445 – Development Revolving Loan Fund **JT1812248**
 DV520692 – Development-Revolving Loan Fund
 Transfer Out \$ 29,897.47

TO: 22A105 – HUD Section 108
 DV711606 – HUD Section 108
 Revenue Transfer \$ 29,897.47

The Department of Development is requesting a cash transfer of \$29,897.47 from the Development Revolving Loan Fund to the HUD Section 108 Community Development index code. This is to work in conjunction with correcting a total of 23 revenue mis-postings (of \$1,299.89 each) from Kamac to the Revolving Loan Fund that should have been in the HUD Section 108 index code from February 2016 through November 2017. Current cash balance of the Development Revolving Loan Fund is \$1.6 million as of 13-Dec-18.

O. FROM: 01A001 – General Fund **JT1813659**
 SU515312 – DTAC HHF Subsidy
 Transfer Out \$ 291,138.96

TO: 20A580 – DTAC HHF Project
 PR495580 – DTAC HHF Project
 Revenue Transfer \$ 291,138.96

Requesting a cash transfer from the General Fund to the Delinquent Tax Assessment Collections - Hardest Hit Fund based on the projected expenses for 2018. DTAC HHF has projected revenue of \$895,422, which comes from the U. S. Department of Housing Urban Development Hardest hit Fund, and projected expenses of \$1,186,560.96 which will leave DTAC HHF with a negative variance of \$291,138.96. This request will be processed once BA1813658 has been posted to FAMIS. These funds do not include DTAC.

<p>P. FROM: 29A391 – Health & Human Services Levy 4.8 SU515320 – Health & Human Serv. Levy 4.8 Subsidies Transfer Out \$ 1,000,000.00</p> <p>TO: 20A288 – Social Impact Financing Fund SF515288 – Social Impact Financing Fund Revenue Transfer \$ 1,000,000.00</p>	<p>JT1813660</p>
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Requesting a cash transfer in order to disburse the 2018 subsidy payment to the Social Impact Financing Fund.

<p>Q. FROM: 24A510 – Work & Training Admin WT137109 – Admin Services – General Manager Transfer Out \$ 17,281.58</p> <p>TO: 21A189 – ORSC Grant WT758300 – Ohio Rehab Svcs Commission Revenue Transfer \$ 17,281.58</p>	<p>JT1813663</p>
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Requesting a cash transfer to prepare the Ohio Rehabilitation Services Commission grant for closure.

<p>R. FROM: 24A430 – Executive Office of HHS HS157289 – Executive Office of H&HS Transfer Out \$ 285,000.00</p> <p>TO: 21A940 – Families Frwd Demo ‘FFD’ SE708701 – Families Frwd Demo ‘FFD’ Revenue Transfer \$ 285,000.00</p>	<p>JT1813667</p>
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Requesting a cash transfer to prepare the Ohio Rehabilitation Services Commission grant for closure.

<p>S. FROM: 21A359 – Internet Crimes Against Children PR765248 – 2014 ICAC Task Force Transfer Out \$ 70,000.00</p> <p>TO: 01A001 – General Fund PR191056 – Prosecutor – General Office Revenue Transfer \$ 70,000.00</p>	<p>JT1813683</p>
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Requesting a cash transfer to prepare the 2014 Internet Crimes Against Children grant for closure. This is a cash match which was never appropriated being returned back to the General Fund.

T. FROM:	40A069 – Capital Projects		JT1815230
	CC768663 – New Chiller System - VEB		
	Transfer Out	\$	1,391,488.60
TO:	01A001 – General Fund		
	ND508515 – Non-Departmental Revenue		
	Revenue Transfer	\$	1,391,488.60

Cash transfer from the New Chiller System Project at the Virgil E Brown Building Project to the General Fund. This project was set up in 2015 where 13% of the project was expended. This project was initially going to be done inhouse, but Resolution R2017-0180 with the Cleveland Thermal contract amendment resulted in the avoidance of the capital project expenditure.

U. FROM:	40A069 – Capital Projects		JT1815233
	CC769372 – Harvard Garage RTA Acquisition		
	Transfer Out	\$	29,956.38
TO:	01A001 – General Fund		
	ND508515 – Non-Departmental Revenue		
	Revenue Transfer	\$	29,956.38

Cash transfer from the Harvard Garage Building Purchase Project to the General Fund. This project was set up in 2017 for the purchase of the building and has since been acquired. Actual purchase price including costs were \$3,820,044 and was funded by the General Fund Capital Improvement Subsidy.

V. FROM:	01A001 – General Fund		JT1815238
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$	378,717.00
TO:	20A302 – Dog & Kennel		
	DK050005 – County Dog		
	Revenue Transfer	\$	378,717.00

To transfer additional subsidy to cover the Dog Kennels operational expenses for 2018. It is projected that they would need a total subsidy of \$656,840 in which \$278,123 has already been transferred. Revenues have been on the decline while expenses have been increasing so this subsidy is needed. Currently there is a negative cash balance of \$337,110.34 and is funded by dog licenses fees as well as housing fees.

W. FROM:	01A001 – General Fund		JT1815257
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	1,988,155.00

TO:	40A069 – Capital Projects		
	CC768390 – JC Perimeter Sec., Keying & ADA Parking		
	Revenue Transfer	\$	32,172.00
	40A069 – Capital Projects		
	CC768374 – Courts Tower Sealant Replacement		
	Revenue Transfer	\$	18,000.00
	40A069 – Capital Projects		
	CC769075 – BOE Fire Alarm System Upgrade		
	Revenue Transfer	\$	12,053.00
	22A015 – Ohio Housing Finance Grant 15'		
	HS151605 – Ohio Housing Finance Grant 15'		
	Revenue Transfer	\$	758,268.00
	40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehab - Consulting		
	Revenue Transfer	\$	81,541.00
	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	251,602.00
	40A069 – Capital Projects		
	CC769158 – Carpeting 2016/2017		
	Revenue Transfer	\$	65,568.00
	40A069 – Capital Projects		
	CC769141 – Mechanical A/E Services 2016		
	Revenue Transfer	\$	30,738.00
	40A069 – Capital Projects		
	CC769166 – Admin. Building Projects		
	Revenue Transfer	\$	5,000.00
	40A069 – Capital Projects		
	CC769182 – 2017 General A/E Services		
	Revenue Transfer	\$	23,958.00
	40A069 – Capital Projects		
	CC769224 – Bedford Jail Renovation		
	Revenue Transfer	\$	936.00
	40A069 – Capital Projects		
	CC769232 – JJC Solar Blinds Project		
	Revenue Transfer	\$	1,281.00
	40A069 – Capital Projects		
	CC769265 – Countywide Fire Dampers Project		
	Revenue Transfer	\$	63,719.00

40A099 – Maintenance Projects
 CC769547 – JC Jail I Generator Repair
 Revenue Transfer \$ 36.00

40A069 – Capital Projects
 CC769562 – Old Courthouse Courtroom Renovation
 Revenue Transfer \$ 15,678.00

40A069 – Capital Projects
 CC769588 – County Airport Water Main Repair
 Revenue Transfer \$ 19,868.00

40A069 – Capital Projects
 IT768333 – Enterprise Resource Planning - ERP
 Revenue Transfer \$ 607,737.00

SECTION 4. That items approved in Resolution No. R2018-0229 dated November 13, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

Resolution No. R2018-0229 dated 11/13/2018:

Original Item to be Corrected – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 21A111 – Litter Prevention 1993	JT1803129
CP756973 – Litter Prevention 1993	
Transfer Out \$	7,473.61
 21A122 – Golden Spruce Awards	
CP756916 – Golden Spruce Awards	
Transfer Out \$	1,712.56
 21A123 – Maps & Inventories	
CP756924 – Maps & Inventories – Gund Grant	
Transfer Out \$	5,620.96
 21A124 – Regional Dynamics	
CP756940 – Regional Dynamics – Cleveland Grant	
Transfer Out \$	322.94
 21A124 – Regional Dynamics	
CP756932 – Regional Dynamics – Gund Grant	
Transfer Out \$	85.01
 21A125 – Greenfields Symposium	
CP756957 – Greenfields Symposium – Cleve Grant	
Transfer Out \$	3,019.86

21A125 – Greenfields Symposium
 CP756965 – Greenfields Symposium – Gund Grant
 Transfer Out \$ 1,033.04

21A126 – Brownfields Reclamation
 CP756742 – Brownfields Reclamation
 Transfer Out \$ 292.73

21A127 – Environmental Justice
 CP757310 – Environmental Justice Grant FY96
 Transfer Out \$ 9,461.50

21A877 – Cuyahoga River Environmental Restoration
 CP755710 – Cuyahoga River Environmental Restoration
 Transfer Out \$ 141,282.38

TO: 21A112 – Litter Prevention & Recycling
 CP756593 – Litter Prevention & Recycling
 Revenue Transfer \$ 12,816.74

21A116 – Recycle Ohio
 CP756981 – Recycle Ohio
 Revenue Transfer \$ 1.00

21A383 – Locational Resource Center
 CP758680 – Locational Resource Center
 Revenue Transfer \$ 2,444.23

20A307 – County Planning Commission
 CP522110 – CPC - Administration
 Revenue Transfer \$ 135,774.64

The cash transfers would clear cash from closed Planning Commission grants that were received prior to 1996, and the Cuyahoga River Environmental Restoration grant which was received in 2007. The Cuyahoga River Environmental Restoration grant has a cash balance of \$141,282.38 because reimbursements from the U.S. Army Corps of Engineers were deposited in the grant, but the expenditures that were reimbursed posted in the County Planning Commission operating fund (20A/307). This cash transfer would move the reimbursement revenues to the fund where the expenses were incurred. The cash in the pre-1996 grants would be transferred among each other to bring the balance in each fund to zero and the balance of the cash, \$9,754.23, would be transferred to the County Planning Commission operating fund.

Corrected Item – Section 3

Fund Nos./Budget Accounts

Journal Nos.

E. FROM: 21A111 – Litter Prevention 1993
 CP756973 – Litter Prevention 1993
 Transfer Out \$ 7,473.61

JT1803129

21A122 – Golden Spruce Awards		
CP756916 – Golden Spruce Awards		
Transfer Out	\$	1,712.56
21A123 – Maps & Inventories		
CP756924 – Maps & Inventories – Gund Grant		
Transfer Out	\$	5,620.96
21A124 – Regional Dynamics		
CP756940 – Regional Dynamics – Cleveland Grant		
Transfer Out	\$	322.94
21A124 – Regional Dynamics		
CP756932 – Regional Dynamics – Gund Grant		
Transfer Out	\$	85.01
21A125 – Greenfields Symposium		
CP756957 – Greenfields Symposium – Cleve Grant		
Transfer Out	\$	3,019.86
21A125 – Greenfields Symposium		
CP756965 – Greenfields Symposium – Gund Grant		
Transfer Out	\$	1,033.04
21A126 – Brownfields Reclamation		
CP756742 – Brownfields Reclamation		
Transfer Out	\$	292.73
21A127 – Environmental Justice		
CP757310 – Environmental Justice Grant FY96		
Transfer Out	\$	9,461.50
21A877 – Cuyahoga River Environmental Restoration		
CP755710 – Cuyahoga River Environmental Restoration		
Transfer Out	\$	141,282.38
TO: 21A112 – Litter Prevention & Recycling		
CP756593 – Litter Prevention & Recycling		
Revenue Transfer	\$	12,816.74
21A116 – Recycle Ohio		
CP756981 – Recycle Ohio		
Revenue Transfer	\$	1.00
21A383 – Locational Resource Center		
CP758680 – Locational Resource Center		
Revenue Transfer	\$	2,444.23

20A307 – County Planning Commission
 CP522110 – CPC - Administration
 Revenue Transfer \$ 155,042.62

The cash transfers would clear cash from closed Planning Commission grants that were received prior to 1996, and the Cuyahoga River Environmental Restoration grant which was received in 2007. The Cuyahoga River Environmental Restoration grant has a cash balance of \$141,282.38 because reimbursements from the U.S. Army Corps of Engineers were deposited in the grant, but the expenditures that were reimbursed posted in the County Planning Commission operating fund (20A/307). This cash transfer would move the reimbursement revenues to the fund where the expenses were incurred. The cash in the pre-1996 grants would be transferred among each other to bring the balance in each fund to zero and the balance of the cash, \$9,754.23, would be transferred to the County Planning Commission operating fund.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

 County Council President Date

 County Executive Date

Clerk of Council

Date

Journal CC032
December 20, 2018