



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL SPECIAL MEETING**  
**TUESDAY, DECEMBER 29, 2015**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**10:30 AM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO AGENDA**
- 4. LEGISLATION INTRODUCED BY EXECUTIVE**
  - a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2015-0282: A Resolution amending the 2014/2015 Biennial Operating Budget for 2015 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, in order to meet the budgetary needs of various County departments, offices, and agencies; amending Resolution No. R2015-0264 dated 12/8/2015 to reconcile appropriations for 2015; and declaring the necessity that this Resolution become immediately effective.  
  
Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management
- 5. PUBLIC COMMENT UNRELATED TO AGENDA**

## 6. ADJOURNMENT

### NEXT MEETINGS

COMMITTEE OF THE WHOLE MEETING/  
EXECUTIVE SESSION:

TUESDAY, JANUARY 5, 2016  
1:00 PM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE MEETING/  
EXECUTIVE SESSION:

TUESDAY, JANUARY 12, 2016  
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 12, 2016  
5:00 PM / COUNCIL CHAMBERS

*\*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 5<sup>th</sup> 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.*

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0282

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2014/2015 Biennial Operating Budget for 2015 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, in order to meet the budgetary needs of various County departments, offices, and agencies; amending Resolution No. R2015-0264 dated 12/8/2015 to reconcile appropriations for 2015; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0267) establishing the 2015 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2015 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order 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 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A.1	61A608 – Central Security Services-Sheriff			<b>BA1501136</b>
	SH352005 – Building Security-OPBA-Officers			
	Personal Services	\$	135,000.00	
A.2	61A608– Central Security Services-Sheriff			
	SH352013 – Building Security-OPBA-Sergeants			
	Personal Services	\$	30,000.00	
A.3	61A608– Central Security Services-Sheriff			
	SH352021 – Building Security-Non-Bargaining			
	Personal Services	\$	2,000.00	
A.4	61A608– Central Security Services-Sheriff			
	SH352039 – Building Security-CRT Security Monitors			
	Personal Services	\$	16,000.00	

Provide additional appropriations in the Internal Services Fund for year-end personal services. These internal serve accounts are funded through charges to county agencies for security services in various county buildings and leased spaces, Approximately 30% of those charges are reimbursed from State and/or Federal sources covering the period January 1, 2015 through December 31, 2015. This is one-time use of reserves.

B.	20D449 – Property Demolition Fund			<b>BA1501178</b>
	DV520809 – Property Demolition Fund			
	Other Expenses	\$	2,000,000.00	

Increase appropriations in the Property Demolition Fund for Round Two (2) award to the City of Cleveland approved by the Board of Control (BC2015-727) on October 13, 2015. Funding is from bond proceeds and sufficient cash exists in the fund for this increase. Funding covers the period January 1, 2015 through December 31, 2015.

C.	21A342 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)			<b>BA1501179</b>
	JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)			
	Personal Services	\$	(3,960.11)	
	Other Expenses	\$	(90,192.41)	

Decrease appropriations in the Northeast Ohio Regional Fusion Center FY2009 State Homeland Security Program-Law Enforcement grant in preparation of closure. 89% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through April 30, 2015.

D.	21A578 – Juvenile Justice Delinquency Prevention Block Grant			<b>BA1501212</b>
	JA758110 – Juvenile Justice Delinquency Prevention Block Grant-Title II FY13			
	Other Expenses	\$	(17,863.64)	

Decrease appropriations in the Juvenile Justice Delinquency Prevention Block Grant Title II FY2013 in preparation of closure. 89% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding

is from the United States Department of Justice passed through the Ohio Department of Youth Services covering the period January 1,2013 through June 30, 2015.

E.	21A525 – Violence Against Women Act Block Grant		<b>BA1501213</b>
	JA754069 – Violence Against Women Block Grant FY2013-CY2014		
	Other Expenses	\$	(4,116.47)

Decrease appropriations in the Violence Against Women Act Block Grant in preparation of closure. 99% of the grant award was expended and no cash is being returned to the funding sources since revenues received were on a reimbursable basis. Funding is from the Office of Criminal Justice Services covering the period January 1, 2014 through December 31, 2014.

F.	01A001 – General Fund		<b>BA1501223</b>
	MT805432 – Municipal Court Costs		
	Other Expenses	\$	45,000.00

Increase appropriations in Municipal Court Costs account for anticipated assigned Council costs which is trending 27% higher than budgeted. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This request is a permanent use of reserves.

G.	20A900 – Euclid Jail		<b>BA1501225</b>
	SH350140 – Euclid Jail		
	Personal Services	\$	35,000.00

Increase appropriations in Euclid Jail account for year-end payroll expense resulting in retirement payouts not included in previous estimates. Funding is from the City of Euclid (24% of the budget) and a General Fund subsidy (76% of the budget) covering the period January 1, 2015 through December 31, 2015.

H.	20A893 – Naming Rights for the Convention Center		<b>BA1501192</b>
	MC001024 – Naming Rights for the Convention Center		
	Other Expenses	\$	265,000.00

Appropriation is requested for the naming rights to the Convention Center to pay invoices for legal and consultative services. Funding for the Naming Rights for the Convention Center comes from contributions from First Merit Bank for those naming rights.

I.	40A069 – Capital Projects		<b>BA1501193</b>
	CC768663 – New Chiller System - VEB		
	Personal Services	\$	25,000.00
	Other Expenses	\$	112,000.00
	Capital Outlays	\$	1,463,000.00

Appropriation is requested to install a new Chiller System in the Virgil E. Brown Building. Funding for the installation of a new Chiller System will come from the General Fund. Permanent use of General Fund reserves.

J.	01A001 – General Fund		<b>BA1501194</b>
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	1,600,000.00

Appropriation is requested to fund the cash transfer from the General Fund to the New Chiller System Capital project in the Virgil E. Brown Building. Permanent use of General Fund reserves.

K.	01A001 – General Fund		<b>BA1501196</b>
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	1,150,000.00

Appropriation is requested to fund the cash transfer from the General Fund to the Capital Projects General Architecture and Engineering Services account. Permanent use of General Fund Reserves.

L.	40A069 – Capital Projects		<b>BA1501217</b>
	CC768622 – 2015 Airport Runway Overlay Project		
	Personal Services	\$	231,649.00
	Other Expenses	\$	519,165.00
	 40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehabilitation - Airport		
	Capital Outlays	\$	667,410.00

Appropriation is requested to fund the renovation of runways at the airport. Funding for the project is 10% General Fund and 90% Federal Aviation Administration. The General Fund contribution is included in the Operating Transfer request on this agenda..

M.	01A001 – General Fund		<b>BA1501218</b>
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	141,822.40

Appropriation is requested to fund the cash transfer from the General Fund to the two Airport Renovation projects listed above. 10% of the total cost of the project will be funded by the General Fund. 90% of the project cost will be funded by the FAA. Permanent use of General Fund Reserves.

N.	61A607 – Centralized Custodial Services		<b>BA1501107</b>
	CT577395– Trades Services		
	Personal Services	\$	246,908.00

An additional appropriation is requested for the Department of Public Works Trades Services for the 2015 Workers’ Compensation charges. The source of funding comes from charges to user agencies for space maintenance services

O.	01A001 – General Fund		<b>BA1501108</b>
	CT577601– Archives		
	Other Expenses	\$	242,392.44

An additional appropriation is requested for the Department of Public Works - Archives for the 2015 Space Maintenance charges. The source of funding comes from the General Fund.

P.	64A606 – Fast Copier		<b>BA1501198</b>
	CT577551– Fast Copy		
	Other Expenses	\$	168,439.43

An additional appropriation is requested for the Department of Public Work – Fast Copy to cover the 2015 Space Maintenance charges. The source of funding comes from charges to user agencies for printing services.

Q.	20A195 – Self-Insurance Regionalization		<b>BA1501200</b>
	CC499509– Self-Insurance Regionalization		
	Other Expenses	\$	450,000.00

An additional appropriation is requested for Benefits Department to cover the 2015 amendment to the stop loss insurance contract for regional partners. The source of funding is direct charges to employees and participating subdivisions for health insurance expenses.

R.	54P513 – San. Eng. Emergency Repair Fund		<b>BA1500906</b>
	DV755645– Emergency Repair Fund		
	Other Expenses	\$	7,000,000.00

An additional appropriation is requested for the Sanitary Division of Public Works to cover emergency fund repairs, maintenance contracts, and reimbursement to municipalities for services. The source of funding is sewer district fees.

S.	54A100 – Sanitary Engineer		<b>BA1501102</b>
	ST540252– Sanitary Engineer Administration		
	Personal Services	\$	800,000.00
	Other Expenses	\$	1,020,000.00

An additional appropriation is requested for the Sanitary Division of Public Works to cover the 2015 worker’s compensation charges, space maintenance charges, indirect cost charges, and other year-end operating expenses. The source of funding is sewer district fees.

T.	26A601 – General Gas & License Fees		<b>BA1501203</b>
	CE417055– Maintenance Administration		
	Capital Outlays	\$	40,000.00

An additional appropriation is requested for the Department of Public Works Maintenance Administration account for the 2015 remaining year expenses associated with the purchase of one F-250 Truck from Valley Ford Truck totaling \$38,420 (PO1518156). The source of funding is motor vehicle license tax fees.

U.	26A601 – General Gas & License Fees		<b>BA1501204</b>
	CE411058– Cty Eng-Admin		
	Other Expenses	\$	4,046,688.24

An additional appropriation is requested for the Department of Public Works Administration account to fund the negative cash in the Local Project Administration (LPA) accounts (see associated cash transfer). The source of funding is motor vehicle license tax fees.

V. 40A526 – Ohio Dept. of Transportation – Local Proj. Admin. **BA1501206**  
 CE785006– ODOT - LPA  
 Other Expenses \$ 406,293.04

An additional appropriation is requested for the Department of Public Works Administration account to close out two projects: Bridge Engineer 2012 to improve various bridges in the County (\$125,440) and Columbia Road (\$280,853.04). Funding comes from Federal Highway Administration funds passed through the Ohio Department of Transportation (80%) and the County Road and Bridge Fund (20%) (see related cash transfer item).

W. 20A302 – Dog & Kennel **BA1501208**  
 CT050047– Dog Kennel Operations  
 Other Expenses \$ 144,411.00

An additional appropriation is requested for the Dog Kennel to cover the 2015 Space Maintenance charges. The source of funding comes from dog license registration fees and adoption fees.

X. 61A607 – Centralized Custodial Services **BA1501227**  
 CT577379– Custodial Svcs  
 Personal Services \$ 340,000.00

An additional appropriation is requested for Custodial Services to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies for space maintenance.

Y. 61A607 – Centralized Custodial Services **BA1501228**  
 CT577395– Trades Services  
 Personal Services \$ 280,000.00

An additional appropriation is requested for Trades Services to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies for space maintenance.

Z. 64A606 – Fast Copier **BA1501229**  
 CT577395– Fast Copy  
 Personal Services \$ 6,000.00

An additional appropriation is requested for Fast Copy to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies printing services.

AA. 21A008 – Cleveland Foundation **BA1501120**  
 EX758367 – Cleveland Foundation – Culture of Innovation Grant  
 Personal Services \$ 170,000.00  
 Other Expenses \$ 30,000.00

Appropriation is requested for the Culture of Innovation Grant which was awarded to Cuyahoga County by the Cleveland Foundation for supporting a culture of innovation within the County government. The funding source is private grant dollars.



BB. 21A240 – ePollbooks State Grant		<b>BA1501122</b>
BE755223 – ePollbooks State Grant		
Other Expenses	\$	2,000,000.00

Appropriation is requested for the ePollbooks State Grant which was awarded to Cuyahoga County by the Ohio Secretary of State for the procurement of ePollbooks in State FY2016. There is a cash match of \$537,582.01. The funding source is 74% State Grant; 26% General Fund.

CC. 68A100 – Hospitalization Self Insurance Fund		<b>BA1501123</b>
CC499202 – Human Resources Benefits Office		
Personal Services	\$	(31,889.88)

An appropriation decrease is requested for the Human Resources Benefits Office account due to the transfer of the Benefits Financial Administrator position to the Fiscal Office. The source of funding is Hospitalization Self Insurance Fund.

DD. 01A001 – General Fund		<b>BA1501124</b>
FS109611 – Fiscal Office Administration		
Personal Services	\$	31,889.88

An appropriation increase is requested for the Fiscal Office Administration account due to the transfer of the Benefits Financial Administrator position from Human Resources. The source of funding is General Fund.

EE. 29A391 – Health and Human Services Levy 4.8		<b>BA1501151</b>
SU514315 – Children’s Services Fund Subsidy		
Other Expenses	\$	(2.00)

An appropriation decrease with an offsetting increase is requested. To realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

FF. 29A391 – Health and Human Services Levy 4.8		<b>BA1501149</b>
SU514414 – Senior and Adult Services Subsidy		
Other Expenses	\$	1.00

GG. 29A392 – Health and Human Services Levy 3.9		<b>BA1501150</b>
SU514737 – Employment and Family Subsidy 3.9		
Other Expenses	\$	1.00

An appropriation increase with an offsetting decrease is requested. To realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

HH. 61A607 – Centralized Custodial Services		<b>BA1501219</b>
CT577411 – Buildings and Grounds – Other Services		
Other Expenses	\$	1,300,000.00

Appropriation is requested to cover 2015 indirect cost charges. The budget provided for \$2.8 million of expenses, but the actual charges are \$4.1 million. Funding is generated from charges to County agencies for space maintenance.

II. 67A100 – Workers Compensation Administration		<b>BA1501220</b>
HR498006 – Workers Compensation Administration		
Other Expenses	\$	188,000.00

Appropriation is requested to cover 2015 data processing and telecommunications charges. The budget provided \$172,000, but that amount was used earlier in the year to cover higher than originally estimated claims expenses. Funding comes from charges to County agencies for the Bureau of Workers' Compensation premium and claims expenses.

JJ. 24A641 – Public Assistance – Homeless Services		<b>BA1501221</b>
HS158097 - Public Assistance – Homeless Services		
Personal Services	\$	7,000.00

Appropriation is requested to cover higher payroll expenses that resulted from pay equity adjustments for two employees. Funding is provided by the Health and Human Services Levy. This expense will be a permanent use of reserves.

KK. 20A625 – Solid Waste District - Administration		<b>BA1501222</b>
SM522466 – Solid Waste District - Administration		
Other Expenses	\$	35,000.00

Appropriation is requested to cover 2015 indirect cost charges. Funding comes from the Solid Waste Generation Fee that is assessed to municipalities for solid waste that is landfilled in Ohio.

LL. 01A001 – General Fund		<b>BA1501247</b>
CO380121 – Common Pleas – Judicial/General		
Other Expenses	\$	(324,071.00)

A decrease in appropriation equal to the increase in appropriation that was provided to Domestic Relations' payroll (R2015-0264; BA1501129). The surplus is in Assigned Counsel fees. Funding comes from the General Fund.

MM.54A100 – Sanitary Engineer		<b>BA1501231</b>
ST540252 – Sanitary Engineer Administration		
Personal Services	\$	400,000.00

An additional appropriation is requested for the Department of Public Works' Sanitary Engineer Division to cover year-end interdepartmental chargebacks from various Public Works divisions for services provided. The funding source for the Sanitary Engineer Division is sewer district fees.

NN. 40A069 – Capital Projects		<b>BA1501353</b>
CC768226 – HPG Design and Construction Phase II		
Personal Services	\$	371,901.00
Other Expenses	\$	4,509,530.00

Appropriation is requested for the Huntington Park Garage (HPG) to fund the initial phase of construction in its rehabilitation. Total cost for the project will be approximately \$20 million; additional appropriation requests will be submitted in 2016. Funding for this project will come from an advance from the General Fund and permanent financing in the form of bond proceeds. The bonds will be repaid by HPG revenue. This is a temporary use of General Fund reserves.

OO. 01A001 – General Fund		<b>BA1501352</b>
SU514141 – Capital Improvement – GF Subsidy		
Other Expenses	\$	4,881,431.00

Appropriation is requested in the General Fund to temporarily fund the Huntington Park Garage renovation. This is a temporary use of General Fund reserves.

**SECTION 2.** That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund		<b>BA1501135</b>
MT805432 – Municipal Judicial Costs		
Other Expenses	\$	500.00
TO: 01A001 – General Fund		
MT805440 – Village and Township Costs		
Other Expenses	\$	500.00

Appropriation realignment is requested within the Municipal Judicial account to cover Prosecutor costs for year end. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

B. FROM: 21A598 – State Homeland Security Projects		<b>BA1501214</b>
JA741678 – SHSP FY14-HM/CBRNE Reg Response Team		
Other Expenses	\$	37,091.04
TO: 21A598 – State Homeland Security Projects		
JA741678 – SHSP FY14-HM/CBRNE Reg Response Team		
Capital Outlays	\$	37,091.04

An appropriation realignment is requested within the State Homeland Security Project Hazmat Response Team for equipment acquisition expenses approved by the funding source. Funding is from the United States Department of Homeland Security covering the period September 1, 2014 through January 31, 2016.

C. FROM: 20A900 – Euclid Jail		<b>BA1501215</b>
SH350140 – Euclid Jail		
Other Expenses	\$	40,000.00
TO: 20A900 – Euclid Jail		
SH350140 – Euclid Jail		
Personal Services	\$	40,000.00

An appropriation realignment is requested within the Sheriff's Euclid Jail account for year-end expense. Funding is from the City of Euclid (24% of the budget) and a General Fund subsidy (76% of the budget) covering the period January 1, 2015 through December 31, 2015.

D.	FROM: 01A001 – General Fund		<b>BA1501216</b>
	SH350272 – Sheriff-Law Enforcement		
	Other Expenses	\$	150,000.00
	TO: 01A001 – General Fund		
	SH350470 – Sheriff-Jail Operations		
	Personal Services	\$	150,000.00

An appropriation realignment is requested between the Sheriff's Law Enforcement division and the Jail Operations division for year-end expenses. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

E.	FROM: 01A001 – General Fund		<b>BA1501235</b>
	CO380196 – Common Pleas - Arbitration		
	Personal Services	\$	20,000.00
	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	230,500.00
	TO: 01A001 – General Fund		
	CO380410 – Common Pleas – Probation		
	Personal Services	\$	20,000.00
	Other Expenses	\$	150,500.00
	01A001 – General Fund		
	CO380220 – Common Pleas – Central Sched.		
	Other Expenses	\$	80,000.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

F.	FROM: 01A001 – General Fund		<b>BA1501236</b>
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	51,914.00
	Capital Outlay	\$	13,153.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	11,914.00
	Capital Outlay	\$	53,153.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

G.	FROM: 01A001 – General Fund		<b>BA1501237</b>
	PC400051 – Probate Court		
	Other Expenses	\$	54,000.00
	TO: 01A001 – General Fund		
	PC400051 – Probate Court		
	Personal Services	\$	54,000.00

The requested transfers would cover the payroll deficits caused by cost of living adjustments. Funding comes from the General Fund.

H.	FROM: 01A001 – General Fund		<b>BA1501238</b>
	PR200071 – Prosecutor – Child Support		
	Personal Services	\$	8,000.00
	01A001 – General Fund		
	PR194720 – Prosecutor – Child & Family Serv.		
	Personal Services	\$	5,000.00
	01A001 – General Fund		
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	7,000.00
	TO: 01A001 – General Fund		
	PR200071 – Prosecutor – Child Support		
	Other Expenses	\$	8,000.00
	01A001 – General Fund		
	PR194720 – Prosecutor – Children & Family Serv.		
	Other Expenses	\$	5,000.00
	01A001 – General Fund		
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	5,000.00
	Capital Outlay	\$	2,000.00

The requested transfers would cover remaining year expenses. Funding comes from the General Fund.

I.	FROM: 20A-812 – Common Pleas Special Projects		<b>BA1501239</b>
	CO456475 – Common Pleas Special Projects		
	Other Expenses	\$	7,000.00
	TO: 20A-812 – Common Pleas Special Projects		
	CO456475 – Common Pleas Special Projects		
	Personal Services	\$	7,000.00

The requested transfers would cover remaining year expenses. Funding comes from a fee assessed with each foreclosure action.

J.	FROM: 01A-001 – General Fund		<b>BA1501241</b>
	JC372052 – Juv. Ctr. – Judges		
	Other Expenses	\$	245,000.00
	01A-001 – General Fund		
	JC372060 – Juv Crt – Legal		
	Other Expenses	\$	200,000.00
	TO: 01A-001 – General Fund		
	JC372060 – Juv Crt – Legal		
	Personal Services	\$	215,000.00
	01A-001 – General Fund		
	JC375055 – Juv. Ctr. – Child Support		
	Personal Services	\$	105,000.00
	01A-001 – General Fund		
	JC370056-Juv. Ctr. – Detention Home		
	Personal Services	\$	125,000.00

The transfers would cover payroll through the end of 2015. Unbudgeted cost of living adjustments and continued overtime at the detention center have caused a payroll deficit. Funding comes from the General Fund.

K.	FROM: 01A-001 – General Fund		<b>BA1501242</b>
	PD140053 – Public Defender		
	Other Expenses	\$	20,000.00
	01A-001 – General Fund		
	PD140053 – Public Defender		
	Personal Services	\$	20,000.00

The budget transfer would cover the retroactive payments to be provided to collective bargaining staff. Funding comes from the General Fund.

L.	FROM: 20A-076 – Cuy Co Reg Forensic Science Lab SR		<b>BA1501243</b>
	CR180265 - Cuy Co Reg Forensic Science Lab SR		
	Other Expenses	\$	10,000.00
	TO: 20A-076 – Cuy Co Reg Forensic Science Lab SR		
	CR180265 - Cuy Co Reg Forensic Science Lab SR		
	Personal Services	\$	10,000.00

The budget transfer would cover the remaining year personnel expenses. Funding primarily comes from a General Fund subsidy with some revenue from fees for customers outside Cuyahoga County and a revenue sharing agreement with City of Cleveland and CMHA.

M.	FROM: 40A069 – Capital Projects		<b>BA1501197</b>
	CC768200 – New County Headquarters Building		
	Other Expenses	\$	500,000.00

TO: 40A069 – Capital Projects  
 CC768242 – New Archives/Storage Building  
 Other Expenses \$ 500,000.00

An appropriation transfer is requested so that funds earmarked for the move to the new storage building that were appropriated under the New County Headquarters Building can be used in the new storage building move. Funding for the new storage building comes from the General Fund. Funding for the new County headquarters building came from bond proceeds (2014 Sales Tax Revenue Bonds).

N. FROM: 01A001 – General Fund **BA1501121**  
 IG030411 – Inspector General  
 Personal Services \$ 9,329.99

TO: 01A001 – General Fund  
 IG030411 – Inspector General  
 Other Expenses \$ 9,329.99

An appropriation realignment is requested within the Agency of Inspector General account to cover remaining year expenses. The source of funding is General Fund.

O. FROM: 01A001 – General Fund **BA1501125**  
 FS109629 – Office of Budget & Management  
 Personal Services \$ 101,000.00

TO: 01A001 – General Fund  
 FS109611 – Fiscal Office Administration  
 Personal Services \$ 101,000.00

An appropriation realignment is requested from the Office of Budget & Management account to the Fiscal Office Administration account to cover remaining year payroll expenses. The source of funding is General Fund.

P. FROM: 20A658 – Certificate of Title Fund **BA1501263**  
 FS109694 – Auto Title Bureau  
 Other Expenses \$ 120,000.00

TO: 20A658 – Certificate of Title Fund  
 FS109694 – Auto Title Bureau  
 Personal Services \$ 120,000.00

An appropriation realignment is requested within the Auto Title account to cover remaining year payroll expenses. The source of funding is automobile title certificate fees.

Q. FROM: 20A301 – Real Estate Assessment Fund **BA1501264**  
 FS109702 – Fiscal Office – Tax Assessments  
 Other Expenses \$ 26,000.00  
 Capital Outlays \$ 38,500.00

TO: 20A301 – Real Estate Assessment Fund  
 FS109702 – Fiscal Office – Tax Assessments  
 Personal Services \$ 64,500.00

An appropriation realignment is requested within the Tax Assessments account to cover remaining year payroll expenses. Funding comes from a fee applied to real property tax receipts.

R. FROM: 01A001 – General Fund **BA1501265**  
 IT601138 – WAN Services  
 Other Expenses \$ 12,200.00

TO: 01A001 – General Fund  
 IT601088 – Security & Disaster Recovery  
 Personal Services \$ 1,800.00

01A001 – General Fund  
 IT601096 – Engineering Services  
 Personal Services \$ 6,200.00

01A001 – General Fund  
 IT601104 – Mainframe Operations  
 Personal Services \$ 4,200.00

An appropriation realignment is requested within the Department of Information Technology to cover remaining year payroll expenses. The source of funding is General Fund.

S. FROM: 01A001 – General Fund **BA1501266**  
 BE474064 – Elections Administration  
 Other Expenses \$ 64,000.00

TO: 01A001 – General Fund  
 BE474064 – Elections Administration  
 Personal Services \$ 64,000.00

An appropriation realignment is requested within the Elections Administration account to cover remaining year payroll expenses. The source of funding is General Fund.

T. FROM: 01A001 – General Fund **BA1501232**  
 AE210005 – Soldiers & Sailors Monument  
 Other Expenses \$ 1,000.00

TO: 01A001 – General Fund  
 AE210005 – Soldiers & Sailors Monument  
 Personal Services \$ 1,000.00

Request to transfer appropriation to cover year-end overtime and comp time expenses. Funding is from the County's General Fund.



**SECTION 3.** That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	<b>JT1500079</b>
SU513481 – Euclid Jail General Fund Subsidy	
Transfer Out	\$ 1,071,142.00
TO: 20A900 – Euclid Jail	
SH350140 – Euclid Jail	
Revenue Transfer	\$ 1,071,142.00

To provide the General Fund subsidy to the Euclid Jail account. The original budget for the subsidy is \$1,286,732. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

B. FROM: 01A001 – General Fund	<b>JT1500148</b>
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out	\$ 1,600,000.00
TO: 40A069 – Capital Projects	
CC768663 – New Chiller System – Virgil E. Brown	
Revenue Transfer	\$ 1,600,000.00

A cash transfer is requested to fund the installation of a new chiller system in the Virgil E. Brown building. Funding for this project comes from the General Fund. Permanent use of General Fund Reserves.

C. FROM: 01A001 – General Fund	<b>JT1500067</b>
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out	\$ 1,150,000.00
TO: 40A069 – Capital Projects	
CC768473 – Capital Projects – General A&E Services	
Revenue Transfer	\$ 1,150,000.00

A cash transfer is requested to fund the increase appropriation in the Capital Project General Architecture and Engineering project. The increase in appropriation for the General A&E project occurred on the November 10, 2015 agenda. Permanent use of General Fund Reserves.

D. FROM: 01A001 – General Fund	<b>JT1500150</b>
SU514141 – Capital Improvements – General Fund Subsidy	
Transfer Out	\$ 141,822.40
TO: 40A069 – Capital Projects	
CC768622 – 2015 Airport Overlay Project	
Revenue Transfer	\$ 75,081.40

TO: 40A069 – Capital Projects  
 CC767285 – Airfield Pavement Rehabilitation - Airport  
 Revenue Transfer \$ 66,741.00

A cash transfer is requested to fund the General Fund part of the various airport renovation projects. Funding for these projects will come 10% from the General Fund and 90% from the FAA. Permanent use of General Fund reserves

E. FROM: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin **JT1500117**  
 CE785006 – ODOT - LPA  
 Transfer Out \$ 406,293.04

FROM: 26A651 – \$7.50 R&B Registration Tax  
 CE417477 – \$7.50 License Tax Fund Capital Improvement  
 Transfer Out \$ 2,052,527.60

TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 2,400,284.03

TO: 40A526 – Oh Dept. of Public Works Integrating Committee  
 CE785238 – Barrett Road  
 Revenue Transfer \$ 58,536.61

The Department of Public Works is requesting a cash transfer to close completed Road and Bridge projects and to allocate revenue received from the City of Cleveland for the Columbus Rd Lift Bridge Project. The projects that will be closed are the 2012 Bridge Engineering – Various (\$125,440) and Columbia Road (\$280,853.04) projects. The projects receiving cash are Barrett Road (\$58,536.61), 2011 Bridge Engineering – Various (\$19,996.80), and the Columbus Road Lift Bridge project (\$2,380,287.23). The ODOT-LPA fund receives funding primarily from the Federal Highway Administration passed through the Ohio Department of Transportation with local matches from the County Road and Bridge fund and the municipalities; the Columbus Road Lift Bridge is receiving a match from the City of Cleveland. The Road and Bridge fund receives funding primarily from motor vehicle licenses fees. (see related additional appropriation items BA1501206 and BA1501207 above).

F. FROM: 54A502 – Sewer District #3 **JT1500118**  
 DV540302 – Sewer Dist #3  
 Transfer Out \$ 1,500,000.00

FROM: 54P549 – Sanitary-Miscellaneous Obligations  
 ST540591 – Sanitary-Miscellaneous Obligations  
 Transfer Out \$ 626,241.74

FROM: 54P514 – San Eng. Capital Improv. Fund  
 CS750166 – San Eng. Capital Improv. Fund  
 Transfer Out \$ 200,000.00

TO: 54P513 – San. Eng. Emergency Repair Fund  
 DV755645 – Emergency Repair Fund  
 Revenue Transfer \$ 2,326,241.74

The Department of Public Works - Sanitary is requesting a cash transfer to fund the negative cash balance in the Emergency Repair Fund to appropriate for contract encumbrances and reimbursements. The source of funding is sewer district fees.

G. FROM: 01A001 – General Fund	<b>JT1500149</b>
BE472050 – Primary Election	
Transfer Out	\$ 537,582.01
TO: 21A240 – ePollbooks State Grant	
BE755223 – ePollbooks State Grant	
Revenue Transfer	\$ 537,582.01

A cash transfer is requested from the Board of Elections, Primary Election account to the ePollbooks State Grant account to provide a cash match to the State Grant. The source of funding is General Fund.

H. FROM: 01A001 – General Fund	<b>JT1500153</b>
SU514141 – Capital Improvements – General Fund Subsidy	
Transfers Out	\$ 4,881,431.00
TO: 40A069 – Capital Projects	
CC768226 – HPG Design & Construction Phase II	
Revenue Transfer	\$ 4,881,431.00

A cash transfer is requested from the General Fund to the HPG Design and Construction Phase II project. This cash transfer is an advance of funding from the General Fund to the project and will be replaced with funding from bond proceeds later in the year. This is a temporary use of General Fund reserves.

**SECTION 4.** That items approved in Resolution No. R2015-0264 dated December 8, 2015 be corrected as follows to reconcile appropriations for 2015 in the County’s financial system:

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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**Original Item**

OO. 20A307 – County Planning Commission	<b>BA1501088</b>
CP522110 – CPC – Administration	
Other Expenses	\$ 22,603.00
61A608 – Central Security Serv – Sheriff	
SH352005 – Bldg Security Svcs – OPBA – Officers	
Other Expenses	\$ 150,334.00

Increases to cover space maintenance expenses. A commensurate GF decrease in appropriation is requested on this same fiscal agenda in BA1501089 from a Controlled Services budget. County Planning Commission funding comes primarily from a General Fund subsidy with additional revenues from contracts for planning services with local governments. Sheriff’s

Central Security funding comes from chargebacks to agencies receiving building security services with approximately 70% coming from the County's General Fund.

**Corrected Item**

OO. 20A307 – County Planning Commission			<b>BA1501174</b>
CP522110 – CPC – Administration			
Other Expenses	\$	22,603.00	
61A608 – Central Security Serv – Sheriff			
SH352005 – Bldg Security Svcs – OPBA – Officers			
Other Expenses	\$	150,334.00	

Increases to cover space maintenance expenses. A commensurate GF decrease in appropriation is requested on this same fiscal agenda in BA1501089 from a Controlled Services budget. County Planning Commission funding comes primarily from a General Fund subsidy with additional revenues from contracts for planning services with local governments. Sheriff's Central Security funding comes from chargebacks to agencies receiving building security services with approximately 70% coming from the County's General Fund.

**Original Item**

NN.FROM: 20A603 – Probate Court Special Prj			<b>JT1500108</b>
PC404616 - Probate Court Special Prjs			
Transfer Out	\$	61,000.00	
20A331 – Indigent Guardianship			
PC404665 – Indigent Guardianship			
Transfer Out	\$	140,000.00	
TO: 20A601 – Senior and Adult Services			
SA138321 – Administrative Services – SAS			
Revenue Transfer	\$	201,000.00	

The Probate Court provides annual support to the Department of Senior and Adult Services for adult guardianship services to indigent clients. This cash transfer represents the support for 2015 activities. Funding comes from filing fees to the Special Projects fund and fees upon the appointment of trustees and fiduciaries in estates.

**Corrected Item**

NN.FROM: 20A603 – Probate Court Special Prj			<b>JT1500108</b>
PC404616 - Probate Court Special Prjs			
Transfer Out	\$	61,000.00	
20A331 – Indigent Guardianship			
PC404665 – Indigent Guardianship			
Transfer Out	\$	140,000.00	



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Clerk of Council

\_\_\_\_\_  
Date

Journal CC020  
December 29, 2015



ARMOND BUDISH  
Cuyahoga County Executive

TO: Jeanne Schmotzer, Clerk of County Council  
 FROM: Maggie Keenan, Office of Budget and Management  
 DATE: December 21, 2015  
 RE: Fiscal Agenda – 12-29-2015 Council Meeting

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting of **December 29, 2015**. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

Please note that included on this agenda are two requests for additional appropriation (to Capital Projects and the General Fund Subsidy budgets) and a cash transfer request for the Huntington Park Garage renovation project. The additional appropriation request of \$4.9 million is the first for the \$20 million project. This project was reflected in OBM's 3<sup>rd</sup> Quarter Update as a Reserve on Balance – both the expense and the offset. The project will be financed by bonds, which will be repaid with revenue from the Garage.

Additionally, please note that the \$324,071 reduction to the General Fund budget for the Court of Common Pleas offsets an increase approved by Council at its December 8<sup>th</sup> 2015 meeting to cover personnel costs in excess of the approved budget. The Court of Common Pleas has agreed to transfer surplus appropriation in its budget for assigned counsel costs to Domestic Relations Court to cover the overage in order to avoid an unnecessary increase to the overall General Fund budget.

A brief summary of the fiscal items submitted for consideration for adoption on first reading at the regular County Council meeting are presented below.

**Additional Appropriation Summary** – Additional appropriation is requested when there is a new or increased revenue source, or to cover expenditures that exceed the original estimate. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or project or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Benefits	\$450,000.00	Internal Service Fund – General Fund Impact
Board of Elections	\$2,000,000.00	Grant – General Fund Impact
Capital Projects	\$1,600,000.00	General Fund – Permanent use of Reserves
Capital Projects	\$4,881,431.00	General Fund – Temporary Use of Reserves
Capital Projects	\$1,418,224.00	Special Revenue Fund – General Fund Impact
Common Pleas Court	(\$324,071.00)	General Fund – No Net Impact
Development	\$2,000,000.00	Special Revenue Fund
Executive's Office	\$200,000.00	Grant
Fiscal Office	\$31,889.88	General Fund – No Net Impact
General Fund Subsidy	\$7,773,253.40	General Fund – Permanent Use of Reserves
Homeless Services	\$7,000.00	HHS Levy Fund – Permanent Use of Reserves

Human Resources	(\$31,889.88)	General Fund – No Net Impact
Human Resources	\$188,000.00	Internal Service Fund – General Fund Impact
Municipal Court Costs	\$45,000.00	General Fund – Permanent Use of Reserves
Naming Rights for the CC	\$265,000.00	Special Revenue Fund – No General Fund Impact
Public Safety & Justice Services	(\$116,132.63)	Grant
Public Works	\$3,382,694.86	Internal Service Fund – General Fund Impact
Public Works	\$242,392.44	General Fund – Permanent Use of Reserves
Public Works – Sanitary	\$9,220,000.00	Special Revenue Fund – No General Fund Impact
Public Works	\$4,492,981.28	Special Revenue Fund – No General Fund Impact
Public Works – Kennel	\$144,411.00	Special Revenue Fund – No General Fund Impact
Sheriff’s Office	\$183,000.00	Internal Service Fund – General Fund Impact
Sheriff’s Office	\$35,000.00	Special Revenue Fund – General Fund Impact
Solid Waste District	\$35,000.00	Special Revenue Fund – No General Fund Impact
<b>TOTAL</b>	<b>\$33,241,753.35</b>	

The following represents the overall changes made to the Annual Appropriation Measure for 2015 since its adoption on December 9, 2014 Resolution R2014-0267. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

	<b>Proposed 12/8/2015</b>	<b>Year-To-Date Amendments</b>	<b>R2014-0267*</b>	<b>Adjusted Annual Appropriation</b>
General Fund Impact	\$ 18,993,493.70	\$ 175,786,675.20	\$ 386,926,872.00	\$ 562,713,547.20
HHS Levy Impact	\$ 7,000.00	\$ 9,101,215.86	\$ 234,988,318.00	\$ 244,089,533.86
Other Fund Impact	\$ 14,241,259.65	\$ 290,929,883.50	\$ 711,691,293.00	\$ 1,002,621,176.50
<b>Total Impact</b>	<b>\$ 33,241,753.35</b>	<b>\$ 475,817,774.56</b>	<b>\$ 1,333,606,483.00</b>	<b>\$ 1,809,424,257.56</b>

\* 2015 Budget Update appropriation levels adopted by resolution R2014-0267 on December 9, 2014.



**Appropriation Transfer Summary** – Is a transfer of appropriation between two or more budget accounts in the same fund or between different resolution categories within the same budget account.

Department	Amount Transferred	Funding Source
Board of Elections	\$64,000.00	General Fund
Capital Projects	\$500,000.00	Bond Proceeds
Common Pleas Court	\$250,000.00	General Fund
Common Pleas Court	\$7,000.00	Special Revenue – No General Fund Impact
Domestic Relations Court	\$65,067.00	General Fund
Fiscal Office	\$101,000.00	General Fund
Fiscal Office	\$94,500.00	Special Revenue – No General Fund Impact
Information Technology	\$12,200.00	General Fund
Inspector General	\$9,329.99	General Fund
Juvenile Court	\$445,000.00	General Fund
Medical Examiner’s Office	\$10,000.00	Special Revenue – General Fund Impact
Municipal Court Costs	\$500.00	General Fund
Probate Court	\$54,000.00	General Fund
Prosecutor’s Office	\$20,000.00	General Fund
Public Defender’s Office	\$20,000.00	General Fund
Public Safety & Justice Services	\$37,091.04	Grant
Sheriff’s Office	\$40,000.00	Special Revenue – General Fund Impact
Sheriff’s Office	\$150,000.00	General Fund
Soldiers & Sailors Monument	\$1,000.00	General Fund
<b>TOTAL</b>	<b>\$1,880,688.03</b>	

**Cash Transfer Summary** – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Transferred	Funding Source
Board of Elections	\$537,582.01	General Fund
Capital Projects	\$2,891,822.40	General Fund – Permanent Use of Reserves
Capital Projects	\$4,881,431.00	General Fund – Temporary Use of Reserves
Public Works	\$406,293.04	Special Revenue – No General Fund Impact
Public Works – Sanitary	\$2,326,241.74	Special Revenue – No General Fund Impact
Sheriff’s Office	\$1,071,142.00	General Fund
<b>TOTAL</b>	<b>\$12,114,512.19</b>	

Thank you for your consideration regarding this matter. Should you have any questions, please do not hesitate to contact me at x8191 or [mkeenan@cuyahogacounty.us](mailto:mkeenan@cuyahogacounty.us).