

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0077

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 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; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 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 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 24A301 – Children and Family Services **BA1609085**
CF135541 – Multi-systemic Therapy (MST) Unit
Other Expenses \$ 184,558.83

An appropriation increase is requested for the Department of Children & Family Services, Multi-systemic Therapy Unit to amend a contract with Applewood Centers for MST-PSB Therapy Services which was reduced from the 2016-2017 biennial budget. The funding source for the additional appropriation will be through Medicaid Revenue; there will be no additional impact to the HHS Levy for this amendment.

B. 01A001 – General Fund **BA1609089**
FS109611 – Fiscal Office Administration
Personal Services (\$ 50,053.00)

An appropriation decrease is requested in the Fiscal Office Administration account for the salary and benefits of the Benefits Coordinator position – there is a subsequent increase on BA1609090 to add the position back to Human Resources. The source of funding is General Fund.

C. 68A100 – Hospitalization Self Insurance **BA1609090**
CC499202 – Human Resources Benefits Office
Personal Services \$ 50,053.00

An appropriation increase is requested in the Human Resources Benefits Office account for the salary and benefits of the Benefits Coordinator position – there is a subsequent decrease on BA1609089 to remove the position from the Fiscal Office. The source of funding is Hospitalization Self Insurance fund from charges to agencies, employees, and regional partners for health insurance costs; this will reduce the impact on the General Fund.

D. 01A001 – General Fund **BA1606070**
PR151977 – ICAC GF Task Force
Other Expenses \$ 57,492.00
Capital Outlay \$ 12,508.00

To fully appropriate for the \$70k that was deposited from the Law Enforcement Trust Fund, a discretionary fund. The funds were deposited on 1/5/2016 as part of a match to the Internet Crimes Against Children Task Force (ICAC) grant. The total award provided by the Department of Justice in the amount of \$1,010,555, with a required non-federal share of \$527,954. This portion of these expenses will be covered by the (LETF funds) Law Enforcement Trust Fund, a discretionary fund in the amount of \$70,000 offsetting the general fund obligation.

E. 24A510 – Work and Training Administration **BA1606071**
WT137315 – Work First Services
Other Expenses \$ 5,509,912.00

To appropriate the award received by the HHS Job and Family Services from the Ohio Department of Job and Family Services for the purpose of employing area students. The County expects to place between 2,600 – 2,900 youths in jobs this year. Last year (2015) over 14,000 youth registered for the program and we were able to serve 2,834 youth between the ages of 14-24. The total award is \$5.5 million for 2016. The funding source is State TANF dollars. The grant period is May 2016 to August 2016.

F. 40A069 – Capital Projects	BA1600095
CC768895 –Men’s Shelter Reconstruction	
Capital Outlays	\$ 353,780.98

Provide appropriations in the new capital project titled Men’s Shelter Reconstruction that includes electrical, HVAC and sprinkler system upgrades. Funding is the 2014 Sales Tax Revenue Bonds in the form of a residual equity transfer from the Hunter Building and Men’s Shelter roof replacement project (see JR1600003).

G. 40A069 – Capital Projects	BA1600096
CC768531 –Hunter Building and Men’s Shelter	
Personal Services	\$ (134,961.43)
Capital Outlays	\$ (91,807.55)

Reduce appropriations in the Hunter Building and Men’s Shelter roof replacement project in preparation for closure. Funding is the 2014 Sales Tax Revenue Bonds of which the residual cash balance is being transferred to the new project Men’s Shelter Reconstruction.

H. 21A926 – CBCF Operating Account	BA1600104
CC742387 –FY16 CBCF Operating Grant	
Other Expenses	\$ 65,000.00

Increase appropriations in the FY16 Community Based Corrections Facility grant pursuant to the modification in the subsidy grant agreement from the original award of \$5,906,125 to \$5,971,125. Funding is from the State of Ohio, Department of Rehabilitation and Corrections covering the period July 1, 2015 through June 30, 2016. No cash match is required.

I. 20A825 – 9-1-1 Consolidation Shared Service	BA1600105
JA106781 –Cuyahoga County 911 Consolidated Shared Service	
Other Expenses	\$ (968,000.00)

Requesting an appropriation reduction in the 9-1-1 Consolidation Shared Service Fund. This was a carry-over balance for an encumbered 2015 contract with the City of Beachwood in the amount of \$1,968,000.00. This award was rescinded by County Council (R2015-0233) and a new application was submitted for the Heights-Hillcrest Group Public Safety Answering Point (PSAP) consolidation project. 1,000,000.00 will be the new project amount and the funds will be transferred from the special revenue account titled Wireless 9-1-1 to accommodate this award (see increase appropriations on document BA100106 and the cash transfer on document JT1600107 both on this agenda). The current cash balance is \$0 and no general fund resources will be used.

J. 20A814 – Wireless 9-1-1 Government Assistance	BA1600106
JA106773 –Wireless 9-1-1 Government Assistance	
Other Expenses	\$ 1,000,000.00

Requesting an appropriation increase in the Wireless 9-1-1 Government Assistance Fund. These funds will be transferred to the Consolidated Shared Services account (see document JT1600107 on this agenda) for the Heights-Hillcrest Group Public Public Safety Answering Point (PSAP) consolidation project. This is a special revenue account and the current cash balance in this fund is approximately \$7 million which is sufficient to support this increase.

K.	21A218 – State SHSP-Law Enforcement (SHSPLE)		BA1600108
	JA768903 –FFY15 State Homeland-Law Enforcement 15/18		
	Other Expenses	\$	146,115.97
	Capital Outlays	\$	238,565.03

Requesting the establishment of appropriation in the newly awarded FFY 15 State Homeland Security Grant-Law Enforcement 15/18 project. The grant award is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on November 2, 2015 (BC2015-828). No cash match is required.

L.	21A882 – Professional Continuing Education-Paul Coverdell Grant		BA1600109
	CR758342 –15/16 Professional Continuing Education-Paul Coverdell Grant		
	Other Expenses	\$	22,109.03
	Capital Outlays	\$	7,859.58

Requesting the establishment of appropriation in the newly awarded Professional Continuing Education-Paul Coverdell Grant. The grant award is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice passed through the Ohio Office of Criminal Justice Services covering the period October 1, 2015 through September 30, 2016. The grant was accepted by the Board of Control on March 14, 2016 (BC2016-10). This is a continuation grant in the ninth year and this year’s award is \$2,224 greater than the previous year (or an increase of 8%). No cash match is required.

M.	21A598 – State Homeland Security Projects		BA1600116
	JA758375 –SHSP FY14-AFIS		
	Capital Outlays	\$	300,000.00

Requesting the establishment of appropriation in the newly awarded State Homeland Security Project (SHSP) FY14-Automated Fingerprint Identification System (AFIS) grant. The grant award is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through June 30, 2016. The grant is being presented to the Board of Control on April 4, 2016. No cash match is required.

N.	22A718 – Emergency Solutions Grant 2010		BA1600121
	DV713446-Emergency Solutions Grant 2010		
	Other Expenses	\$	(797.72)

Requesting a reduction in the award appropriations as they are no longer eligible for reimbursement or repurposing. No funds are being returned to the funding source since the grant receives revenue based on a reimbursement basis only. 99.72% of the original award was spent. The reduction prepares the grant for closure. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2010 through December 31, 2010.

O.	22A044– Emergency Solutions Grant 2011		BA1600122
	DV713610-Emergency Solutions Grant 2011		
	Other Expenses	\$	(3,677.26)

Requesting a reduction in the award appropriations as they are no longer eligible for reimbursement or repurposing. No funds are being returned to the funding source since the grant receives revenue based on a reimbursement basis only. 98.69% of the original award was spent. The reduction prepares the grant for closure. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2011.

P.	22A995– Emergency Solutions Grant 2012		BA1600123
	DV713941-Emergency Solutions Grant 2012		
	Other Expenses	\$	(3,629.45)

Requesting a reduction in the award appropriations as they are no longer eligible for reimbursement or repurposing. No funds are being returned to the funding source since the grant receives revenue based on a reimbursement basis only. 98.92% of the original award was spent. The reduction prepares the grant for closure. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012.

Q.	22A962– Emergency Solutions Grant 2013		BA1600124
	DV714212-Emergency Solutions Grant 2013		
	Other Expenses	\$	(142.44)

Requesting a reduction in the award appropriations as they are no longer eligible for reimbursement or repurposing. No funds are being returned to the funding source since the grant receives revenue based on a reimbursement basis only. 99.94% of the original award was spent. The reduction prepares the grant for closure. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013

R.	21A702 – Operation Stonegarden (OPSG)		BA1601510
	SH755413– FY15 Operation Stonegarden (OPSG)		
	Personal Services	\$	29,123.81
	Other Expenses	\$	80,876.19

An additional appropriation is requested for the County Sheriff for the newly awarded FY2015 Operation Stonegarden program, BC2015-880. These funds will be used to enhance Maritime Domain Awareness through patrolling of waters connecting from the shores of Cuyahoga County to international waters of Canada with the Public Safety Marine Patrol. Funding is from the Ohio Emergency Management for the period September 1, 2015 through March 31, 2018. There is no cash match required for this grant

S.	67A006 – Workers Comp Retro ‘06		BA1612059
	CC498832 – Workers Comp Retro ‘06		
	Other Expenses	\$	197,220.74
	67A007 – Workers Comp Retro ‘07		
	CC498840 – Workers Comp Retro ‘07		
	Other Expenses	\$	1,225,654.57
	67A008 – Workers Comp Retro ‘08		
	CC498857 – Workers Comp Retro ‘08		
	Other Expenses	\$	3,801,882.02
	67A009 – Workers Comp Retro ‘09		
	CC498865 – Workers Comp Retro ‘09		
	Other Expenses	\$	3,109,307.73
	67A010 – Workers Comp Retro ‘10		
	CC498873 – Workers Comp Retro ‘10		
	Other Expenses	\$	1,097,394.80
	67A011 – Workers Comp Retro ‘11		
	CC498881 – Workers Comp Retro ‘11		
	Other Expenses	\$	951,207.74
	67A012 – Workers Comp Retro ‘12		
	CC498899 – Workers Comp Retro ‘12		
	Other Expenses	\$	2,630,333.60
	67A013 – Workers Comp Retro ‘13		
	CC498915 – Workers Comp Retro ‘13		
	Other Expenses	\$	2,583,869.39
	67A014 – Workers Comp Retro ‘14		
	HR498923 – Workers Comp Retro ‘14		
	Other Expenses	\$	7,452,320.15

Increase appropriation to allow for operating cash to be transferred to two main Workers Compensation Fund Accounts (67A100-WC Admin. & 67A200-WC Claims) for more efficient accounting, monitor and control purposes (see related Cash Transfer request-JT1612060).

T.	01A001 – General Fund		BA1607591
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	(31,000,000.00)
U.	01A004 – .25% Sales Tax Fund		BA1607592
	SU515262 - .25% Capital Improvements Subsidy		
	Other Expenses	\$	31,000,000.00

An appropriation decrease/increase is requested to move appropriation from the General Fund to the .25% Sales Tax Fund. These expenses represent the costs for the remaining draws on the construction of the hotel (\$19.5 million) and the costs for the construction of the tunnel from the County Hotel to the Huntington Park Garage (\$11.5 million). Funding for these expenses will come from the .25% Sales Tax Fund.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 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	BA1609086
CF135509 – Direct Services	
Personal Services	\$ 104,554.28
TO: 24A301 – Children & Family Services	
CF135467 – Administrative Services - CFS	
Personal Services	\$ 104,554.28

An appropriation transfer is requested from the Children & Family Services Direct Services account to the Administrative Services account to properly align the salary of an employee assigned to Administrative Services. The source of funding is 100% Health & Human Services Levy.

B. FROM: 01A001 – General Fund	BA1609087
FS109611 – Fiscal Office Administration	
Personal Services	\$ 273,700.17
TO: 01A001 – General Fund	
FS109629 – Office of Budget & Management	
Personal Services	\$ 56,452.68
01A001 – General Fund	
FS109637 – Financial Reporting	
Personal Services	\$ 40,834.09
01A001 – General Fund	
IT601021 – Information Technology Administration	
Personal Services	\$ 176,413.40

An appropriation transfer is requested from the Fiscal Office Administration account to the Office of Budget and Management, Financial Reporting, and Information Technology accounts to realign four staff salaries for employees who have been reassigned. The source of funding is General Fund.

C. FROM: 01A001 – General Fund	BA1609088
MI512657 – Miscellaneous	
Other Expenses	\$ 36,537.62

TO: 01A001 – General Fund
 TS160101 – Treasury Management
 Personal Services \$ 36,537.62

An appropriation transfer is requested from the Miscellaneous vacancy contingency fund to the Treasury Management account to cover the hiring of an Accountant 2 position; this position was budgeted. The source of funding is General Fund.

D. FROM: 20A301 – Real Estate Assessment Fund **BA1609091**
 BR420067 – Board of Revision – Assessment Fund
 Personal Services \$ 65,166.89

TO: 20A301 – Real Estate Assessment Fund
 FS109702 – Fiscal – Tax Assessments
 Personal Services \$ 65,166.89

An appropriation transfer is requested from the Board of Revision – assessment fund account to the Fiscal Office – Tax Assessments account to realign one staff salary for an employee who has been reassigned. The source of funding is Real Estate Assessment.

E. FROM: 01A001 – General Fund **BA1606069**
 PR191056 – Prosecutor – General Office
 Personal Expenses \$ 457,462.00
 Other Expenses \$ 492.00

TO: FROM: 01A001 – General Fund
 PR151977 – ICAC GF Task Force
 Personal Expenses \$ 457,462.00
 Capital Outlay \$ 492.00

To transfer ICAC costs into a separate index code in order to adhere with the Federal Grant Financial Management guidelines. This budget is a part of a match to the Internet Crimes Against Children Task Force (ICAC) grant. The total award provided by the Department of Justice in the amount of \$1,010,555, with a required non-federal share of \$527,954. A portion of these expenses will be covered by the (LETF funds) Law Enforcement Trust Fund, a discretionary fund in the amount of \$70,000 offsetting the general fund obligation. The remaining portion to be covered by the general fund is \$457,854.

F. FROM: 01A001 – General Fund **BA1610568**
 IT601096 – Engineering Services
 Contractual Services \$ 26,742.89

TO: 01A001 – General Fund
 IT601021 – IT Administration
 Supplies - Electricity \$ 26,742.89

A transfer is requested to cover electricity payments to Sterling Telecom for 1½ months. Information Technology receives funding from General Fund.

G.	FROM: 01A001 –General Fund EX016006 – County Executive Other Expenses	\$ 11,545.00	BA1603026
	TO: 01A001 –General Fund LA000794 – County Law Department Personal Services	\$ 11,545.00	

The transfer in appropriation reflects the shift from using outside consultants for federal lobbying activities to instead using staff attorneys. Funding comes from the General Fund.

H.	FROM: 01A001 – General Fund JA302232 –Fusion Center Other Expenses	\$ 48,880.00	BA1600098
	TO: 01A001 – General Fund JA302224 – Public Safety and Grants Management Other Expenses	\$ 48,880.00	

Appropriation realignment is requested by the Department of Public Safety and Justice Services to proper realign the original budget for the Firefighters grant match funds as approved by County Council in the proper account. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

I.	FROM: 21A598 – State Homeland Security Projects JA756551 –SHSP FY15-HM/CBRNE Reg. Response Team Personal Services	\$ 2,529.75	BA1600099
	TO: 21A598 – State Homeland Security Projects JA756551 – SHSP FY15-HM/CBRNE Reg. Response Team Other Expenses	\$ 2,529.75	

Appropriation realignment is requested by the Department of Public Safety and Justice Services in the State Homeland Security FY2015 Hazmat/Chemical Biological Radiological Nuclear Energy (HM/CBRNE) Regional Response Team grant to proper realign the original budget for administrative portion changes into direct services. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2015 through March 31, 2018.

J.	FROM: 21A837 – State Homeland Security (SHSG) JA763565 –FY 15 SHSP-Urban Search and Rescue (USAR) Personal Services	\$ 1,000.00	BA1600100
	TO: 21A837 – State Homeland Security (SHSG) JA763565 – FY 15 SHSP – Urban Search and Rescue (USAR) Other Expenses	\$ 1,000.00	

Appropriation realignment is requested by the Department of Public Safety and Justice Services in the State Homeland Security FY2015 Urban Search and Rescue grant to proper realign the original budget for administrative portion changes into direct services. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2015 through March 31, 2018.

K. FROM: 21A598 – State Homeland Security Projects **BA1600101**
 JA741751 –SHSP FY15-USAR-Concrete Breaching Equipment
 Personal Services \$ 1,250.00

TO: 21A598 – State Homeland Security Projects
 JA741751 –SHSP FY15 – USAR-Concrete Breaching Equipment
 Other Expenses \$ 1,250.00

Appropriation realignment is requested by the Department of Public Safety and Justice Services in the State Homeland Security FY2015 Urban Search and Rescue Concrete Breaching Equipment grant to proper realign the original budget for administrative portion changes into direct services. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2015 through March 31, 2018.

L. FROM: 21A598 – State Homeland Security Projects **BA1600102**
 JA741744 –SHSP FY15-Reg 2 Team Sustainment
 Personal Services \$ 3,262.00

TO: 21A598 – State Homeland Security Projects
 JA741744 –SHSP FY15 – Reg 2 Team Sustainment
 Capital Outlays \$ 3,262.00

Appropriation realignment is requested by the Department of Public Safety and Justice Services in the State Homeland Security FY2015 Region 2 Team Sustainment grant to proper realign the original budget for administrative portion changes into direct services. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2015 through March 31, 2018.

M. FROM: 20A824 – Family Justice Center **BA1600103**
 JA107441 –Family Justice Center
 Other Expenses \$ 1,000.00

TO: 20A824 – Family Justice Center
 JA107441 –Family Justice Center
 Capital Outlays \$ 1,000.00

Appropriation realignment is requested by the Department of Public Safety and Justice Services in the Family Justice Center for pending Customer Service Request for a required multi-function network device for the Witness Victim Service Center Domestic Violence unit on the 9th floor of the Justice Center. Funding is from the Health and Human Services covering the period January 1, 2016 through December 31, 2016.

N.	FROM: 22A719 – Home 2010		BA1600117
	DV713297 –Home Administration Operations FY2010		
	Other Expenses	\$	57,664.05
	TO: 22A719 – Home 2010		
	DV713438 –Home Project Plan FY2010		
	Other Expenses	\$	57,664.05

Appropriation realignment is requested by the Department of Development in the Home 2010 grant to fund related projects and rental programs pursuant to federal guidelines and meet establish deadlines in order to avoid impact future awards. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2010 through December 31, 2010 and extended to December 31, 2016.

O.	FROM: 22A045 – Home 2011		BA1600118
	DV713636 –Home Administration Operations FY2011		
	Other Expenses	\$	23,474.50
	TO: 22A045 – Home 2011		
	DV713628 –Home Project Plan FY2011		
	Other Expenses	\$	23,474.50

Appropriation realignment is requested by the Department of Development in the Home 2011 grant to fund related projects and rental programs pursuant to federal guidelines and meet establish deadlines in order to avoid impact future awards. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2011 and extended to December 31, 2016.

P.	FROM: 22A752 – Home 2012		BA1600119
	DV713925 –Home Administration Operations FY2012		
	Other Expenses	\$	65,861.21
	TO: 22A752 – Home 2012		
	DV713933 –Home Project Plan FY2012		
	Other Expenses	\$	65,861.21

Appropriation realignment is requested by the Department of Development in the Home 2012 grant to fund related projects and rental programs pursuant to federal guidelines and meet establish deadlines in order to avoid impact future awards. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012 and extended to December 31, 2016.

Q.	FROM: 22A961 – Home 2013		BA1600120
	DV714188 –Home Administration Operations FY2013		
	Other Expenses	\$	37,891.56
	TO: 22A961 – Home 2012		
	DV714196 –Home Project Plan FY2013		
	Other Expenses	\$	37,891.56

Appropriation realignment is requested by the Department of Development in the Home 2013 grant to fund related projects and rental programs pursuant to federal guidelines and meet establish deadlines in order to avoid impact future awards. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013 and extended to December 31, 2016.

R.	FROM: 22A912 – Emergency Solution Grant 2014		BA1600125
	DV714410 –Emergency Solutions Grant 2014		
	Other Expenses	\$	2,500.00
	TO: 22A912 – Emergency Solutions Grant 2014		
	DV714410 –Emergency Solutions Grant 2014		
	Personal Services	\$	2,500.00

Appropriation transfer is requested by the Department of Development in the Emergency Solutions 2014 grant to fund eligible reimbursable payroll related pursuant to federal guidelines. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014 and extended to December 31, 2016.

S.	FROM: 01A001 – General Fund		BA1604509
	CT577106 – Risk and Property Management		
	Capital Outlays	\$	5,883,615.00
	TO: 01A001 – General Fund		
	SU514141 – Capital Improvements General Fund Subsidy		
	Other Expenses	\$	5,883,615.00

A transfer is requested to move the County facilities capital projects budget to the correct subsidy account. This was budgeted incorrectly in the Department of Public Works’ Risk and Property division.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following cash transfers between County funds:

A.	FROM: 40A069 – Capital Projects		JR1600003
	CC768531 – Hunter Building and Men’s Shelter		
	Transfer Out	\$	353,780.98
	TO: 40A069 – Capital Projects		
	CC768895 – Men’s Shelter Reconstruction		
	Revenue Transfer	\$	353,780.98

To transfer residual equity (cash) from the Hunter Building and Men’s Shelter account which is being closed out since that project is now complete (see reduction BA1600096). Funding was from 2014 Sales Tax Revenue Bonds originally intended for the Hunter Building and Men’s Shelter roof replacement. The use of the bond proceeds for county facilities is an allowable transfer.

B. FROM: 20A814 – Wireless 9-1-1 Government Assistance **JT1600107**
 JA106773 – Wireless 9-1-1 Government Assistance
 Transfer Out \$ 1,000,000.00

TO: 20A825 – 9-1-1 Consolidation Shared Service
 JA106781 – Cuyahoga County 9-1-1 Consolidated Shared Service
 Revenue Transfer \$ 1,000,000.00

Requesting an operating transfer from the Wireless9-1-1 fund to the Consolidation Shared Services fund to all for the Heights-Hillcrest Group Public Safety Answering Point (PSAP) project. The Wireless 9-1-1Government Assistance is a special revenue account which has been established under House Bill 361 passed on May 1, 2005. The current cash balance in this fund is approximately \$7.2 million. The fund receives revenues from user fees on all cell phones in the County.

C. FROM: 20A268 – CF Treatment Services Medicaid Funds **JR1609092**
 CF134056 – CF Treatment Services Medicaid Funds
 Transfer Out \$ 184,558.83

TO: 20A301 – Children and Family Services PA
 CF135541 – Multi-System Therapy Unit
 Revenue Transfer \$ 184,558.83

A residual equity transfer is request from Children and Family Services Treatment Services Medicaid Fund to the Multi-Systemic Therapy Unit in order to utilize the cash remaining for an MST-SBT contract.

D. FROM: 67A006 – Workers Comp Retro ‘06 **JT1612060**
 CC498832 – Workers Comp Retro ‘06
 Transfer Out \$ 197,220.74

FROM: 67A007 – Workers Comp Retro ‘07
 CC498840 – Workers Comp Retro ‘07
 Transfer Out \$ 1,225,654.57

FROM: 67A008 – Workers Comp Retro ‘08
 CC498857 – Workers Comp Retro ‘08
 Transfer Out \$ 3,801,882.02

FROM: 67A009 – Workers Comp Retro ‘09
 CC498865 – Workers Comp Retro ‘09
 Transfer Out \$ 3,109,307.73

FROM: 67A010 – Workers Comp Retro ‘10
 CC498873 – Workers Comp Retro ‘10
 Transfer Out \$ 1,097,394.80

FROM: 67A011 – Workers Comp Retro ‘11
 CC498881 – Workers Comp Retro ‘11
 Transfer Out \$ 951,207.74

FROM: 67A012 – Workers Comp Retro ‘12 CC498899 – Workers Comp Retro ‘12 Transfer Out	\$	2,630,333.60
FROM: 67A013 – Workers Comp Retro ‘13 CC498915 – Workers Comp Retro ‘13 Transfer Out	\$	2,583,869.39
FROM: 67A014 – Workers Comp Retro ‘14 HR498923 – Workers Comp Retro ‘14 Transfer Out	\$	7,452,320.15
TO: 67A100 – Workers Comp-Administration HR498006 – Workers Comp Administration Revenue Transfer	\$	5,224,757.33
TO: 67A200 – Workers Comp-Claims HR498014 – Workers Comp Claims Revenue Transfer	\$	17,824,433.41

To transfer cash balances from previous Workers Compensation Retrospective accounts (9 accounts) to new structure (2 accounts) for more efficient accounting, monitor and control of Workers Compensation funds (see related Additional Appropriation request BA1612059).

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Greenspan, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

Yeas: Jones, Brown, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell and Brady

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC022
April 12, 2016