

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0205

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; amending Resolution No. R2016-0194 dated 10/24/2016 to reconcile appropriations for 2016; 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.	40A069 – Capital Projects			BA1607694
	CC769075 – BOE Fire Alarm System Upgrade			
	Personal Services	\$	222,648.39	
	Other Expenses	\$	25,100.00	
	Capital Outlay	\$	75,951.61	

Appropriation is requested at the Board of Elections (BOE) to fund the upgrade of the fire alarm system in the building. This project was approved in the 2016 CIP. Funding for this upgrade will come from the General Fund.

B.	40A069 – Capital Projects			BA1607695
	CC769083 – JJC Parking Lot Seal and Re-Stripe			
	Personal Services	\$	10,000.00	
	Capital Outlay	\$	85,000.00	

Appropriation is requested to seal and re-stripe the parking lot at the Juvenile Justice Center. This project was not specifically included in the 2016 CIP, but there was \$250,000 included for emergency projects as identified by the Department of Public Works. Funding for this project will come from the General Fund.

C.	01A001 – General Fund			BA1609124
	FS109652 – Fiscal Ops-Contractual Services			
	Personal Services	\$	(478,483.00)	

Reduce personal services budgets in Fiscal Office General Fund accounts due to the movement of eligible staff costs to the Real Estate Assessment Fund. This shift reduces General Fund expenditures.

D.	01A001 – General Fund			BA1609124
	FS109686 – Fiscal Ops-Property Valuations			
	Personal Services	\$	(147,478.00)	

Reduce personal services budgets in Fiscal Office General Fund accounts due to the movement of eligible staff costs to the Real Estate Assessment Fund. This shift reduces General Fund expenditures.

E.	20A301 – Real Estate Assessment Fund			BA1609125
	FS109702 – Fiscal Ops-Tax Assessments			
	Personal Services	\$	625,961.00	

Increase the personal services budget in the Real Estate Assessment Fund account to accommodate the transfer of eligible staff costs from the General Fund. The funding source is the Real Estate Assessment Fund.

F. 22A918 – HOME 2016 **BA1613628**
 DV714642 – Home Project Plan FY2016
 Other Expenses \$ 152,273.00

This appropriation adjustment is to create resources for \$170,000 projected program income anticipated in 2016 for the Department of Development’s Federal HUD HOME program for Fiscal Year 2016. The projected program income consists of \$152,273 in the HOME Project Plan 2016 portion and \$17,727 (see BA1613629) in HOME Administration. This program income is supported by funding in Treasury account #1 (800029) balance. The funding source is the U.S. Department of housing and Urban Development (HUD) for the period 1/1/16 – 12/31/18.

G. 22A918 – HOME 2016 **BA1613629**
 DV714634 – Home Admin FY2016
 Personal Services \$ 727.00
 Other Expenses \$ 17,000.00

This Appropriation adjustment is to create resources for \$170,000 projected program income anticipated in 2016 for the Department of Development’s Federal HUD HOME program for Fiscal Year 2016. The projected program income consists of \$152,273.00 (see BA1613628) in the HOME Project Plan 2016 portion and \$17,727.00 in HOME Administration. This program income is supported by funding in Treasury Account #1 (800029) balance. Funding source is the United States Department of Housing and Urban Development (HUD). The grant period is from 1/1/2016 - 12/31/2018.

H. 21A578 – JJDP Block Grant **BA1615079**
 JA758151 – JJDP-Cuyahoga County Title II FY14
 Other Expenses \$ (1,922.71)

The Department of Public Safety and Justice Services is requesting an appropriation reduction within Contracts and Professional Services (0278) to officially close-out the FY13 JJDP Block Grant (JA758151). The County’s total award was \$85,000. Grant dollars were provided through the reimbursement of approved expenditures. As no requests for reimbursement were submitted for the remaining appropriation of \$1,922.72, the County does not need to return these dollars to the Ohio Department of Youth Services. The funding source is the Ohio Department of Youth Services Juvenile Justice and Delinquency Prevention Block Grant. The grant period is from 2/1/2014 – 7/30/2016.

I. 21A298 – U.S. Dept. of HHS/Cuyahoga County AOT Pilot **BA1603099**
 MH759118 – Cuy. Co. AOT Pilot Project
 Other Expenses \$ 901,628.00

To appropriate grant award to the Cuyahoga County Alcohol, Drug Addiction, and Mental Health Services Board from the U.S. Department of Health and Human Services for the period commencing 9/30/16 – 9/29/17 to support the Assisted Outpatient Treatment program, which assists individuals with serious mental illness.

J. 40A069 – Capital Projects **BA1607698**
 CC769109 – Halle Building Parking Lot
 Other Expenses \$ 50,000.00

Appropriation is requested to fund the architectural and engineering activities at the new parking lot near the Halle building. This project was not specifically included in the 2016 CIP, but there was \$250,000 included for emergency projects as identified by the Department of Public Works. Funding for this project will come from the General Fund.

- K. 21A248 – Domestic Violence High Risk Team **BA1615082**
 JA758466 – E.P. Domestic Violence Homicide Prevention
 Other Expenses \$ 88,808.00

Requesting appropriation for the Department of Justice, Office on Violence Against Women, Grants to Encourage Arrest Policies and Enforcement of Protection Order, Enhancing Participation in the Domestic Violence Homicide Prevention Initiative. This award in the amount of \$88,808 does not require a cash match. This cooperative agreement is for the period 10/1/16 – 9/30/18, Federal award number 2016-HI-AX-K001, BC2016-421. In 2014, Cuyahoga County received a \$650,000 award from the DOJ, Office on Violence Against Women to implement the Domestic Violence Homicide Prevention Demonstration Initiative through September of 2018. This award will allow Cuyahoga County to meet the requirements for the evaluation component of this initiative, which is currently being implemented within District 1 and District 5 of the City of Cleveland Police Department.

- L. 21A518 – Juvenile Court Victim Advocate **BA1615084**
 JA758458 – Juvenile Court Advocacy Program
 Personal Services \$ 15,030.00

Requesting appropriation for the Ohio Attorney General’s FY 2017 State Victims Assistance Act, Juvenile Court Advocacy Project. This award is in the amount of \$15,030 with no cash match required. This grant award is for the period 10/1/16 – 9/30/17, State award number 2017-SVAA-43551580. Cuyahoga County has been awarded this grant annually since 2007, receiving a grant award of \$15,030 in 2016.

- M. 21A746 – ADV. CC’s Domestic Violence Framework **BA1615085**
 JA740001 – ADV. CC’s Domestic Violence Framework
 Other Expenses \$ 395,100.00

Requesting appropriation for the Department of Justice, Office on Violence Against Women, Grants to Encourage Arrest Policies and Enforcement of Protection Order, Advancing Cuyahoga County’s Domestic Violence Framework. This award is in the amount of \$395,100 does not require a cash match. This grant award is for the period 10/1/16 – 9/30/19, Federal award number 2016-WE-AX-0005 CON2016-101. This is a new grant award from the DOJ, Office on Violence Against Women and grant funding will be used for the creation of a centralized registry for protection orders.

- N. 21A453 – Felony Coordinator Project **BA1615086**
 JA756726 – Felony Coordinator 2017
 Personal Services \$ 221,818.00

Requesting appropriation for the Ohio Attorney General’s FY2017 Victim of Crimes Act – Felony Coordinator Project. This award in the amount of \$221,818 requires a cash match of \$44,365.60, which was included in the Witness Victim Services Center (JA107425) 2016 approved budget. An operating transfer for this cash match is included on the November 15, 2016 Fiscal Agenda. This grant award is for the period 10/1/16 – 9/30/17, State award number

2017-VOCA-43551575. Cuyahoga County has been awarded this grant annually since 2005, receiving a grant award of \$221,818 in 2016.

O. 22A240 – Emergency Solutions Grant **BA1604522**
HS755884 – Cleveland-ESGP-2016
Other Expenses \$ 644,490.00

Appropriation of \$644,490 is requested to establish the FY 2016 Emergency Solutions Grant, which is funded by the U.S. Department of Housing and Urban Development passed through the City of Cleveland. The purpose of the grant is to provide coordinated entry and rapid re-housing activities that are intended to reduce homelessness and to assist individuals and families to access housing more quickly. This year's award is three percent higher than last year's award of \$623,536. The grant period is from 11/1/16 – 10/31/17.

P. 21A769 – Defend Childhood Int/Intake and Assist Project **BA1615083**
JA741769 – Defend Childhood Int/Intake and Assist Project
Other Expenses \$ 240,000.00

Requesting appropriation for the Ohio Attorney General's FY 2017 Victim of Crime Act – Defending Childhood Initiative Intake & Assessment Program. This award in the amount of \$240,000 does not require a cash match. This grant award is for the period 10/1/16 – 9/30/17, state award number 2017-VOCA-43551593. BC2016-570. This is a new award from Ohio Attorney General Mike DeWine's Office, passed-through from the U.S. Department of Justice (DOJ), Victims of Crime Act. The award to be used to continue Defending Childhood services currently funded through DOJ, Office of Justice Programs, award ending 6/30/17.

Q. 21A276 – P/R Subsidy Recovery Drug Court SFY16 **BA1613650**
CO759118 – P/R Subsidy Recovery Drug Court SFY17
Personal Services \$ 36,653.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Recovery Drug Court. Funding is from the Ohio Department of Mental health and Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

R. 21A200 – Adult Drug Court - ODMHAS **BA1613651**
CO759126 – Specialized Docket PR Subsidy – Adult Drug Court FY17
Personal Services \$ 42,818.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Adult Drug Court. Funding is from the Ohio Department of Mental health and Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

S. 21A195 – Adult Drug Court - ODMHAS **BA1613652**
CO759134 – Specialized Docket PR Subsidy – Adult Drug Court FY17
Personal Services \$ 36,650.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Veteran's Court. Funding is from the Ohio Department of Mental health and

Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

T.	21A359 – Internet Crimes Against Children		BA1615091
	PR765248 – 2014 ICAC Task Force		
	Personal Services	\$	408,054.00
	Other Expenses	\$	59,311.00
	Capital Outlay	\$	8,120.00

Additional appropriation request to support the FY16 Internet Crimes Against Children (ICAC) invited award of \$475,485 within the 2014 ICAC Task Force index (PR765248). Grant number: 2014-MC-FX-K004, no cash match required. Funding source is the U.S. Department of Justice, Office of Justice Programs for the period 7/1/14 – 6/30/17.

U.	54P513 – San Eng Emergency Repair Fund		BA1604523
	DV755645 – Emergency Repair Fund		
	Other Expenses	\$	7,000,000.00

Request to increase appropriation to the Sanitary Emergency Repair Fund to process reimbursements to municipalities for emergency repairs. This Fund is supported by an assessment to homeowners. There is sufficient cash in the combined Sanitary Funds to support this appropriation request.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A.	FROM: 40A069 – Capital Projects		BA1607692
	CC768721– JJC Emergency Operations Center		
	Other Expenses	\$	107,599.92
	TO: 40A069 – Capital Projects		
	CC768721 – JJC Emergency Operations Center		
	Personal Services	\$	107,599.92

An appropriation transfer is requested from Contractual Services to Salary and Benefits in the Juvenile Justice Center (JJC) Emergency Operations Center (EOC) project. The project relied more on internal trades than on vendors to complete the project. Time sheets indicate that trades performed more work on the project than originally planned. Funding for the JJC EOC came from the General Fund.

B.	FROM: 01A001 – General Fund		BA1600242
	MI512657 – Miscellaneous		
	Other Expenses	\$	30,240.00
	TO: 01A001 – General Fund		
	MI512103 – NOACA		
	Other Expenses	\$	30,240.00

Appropriation transfer is requested to move budget allocations from Miscellaneous Obligations to Northeast Ohio Area Coordinating Agency (NOACA) for payment of the Port Authority 2015 dues. Funding is from the General Fund covering the period 1/1/16 – 12/31/16. There is no impact on General Fund reserves for this transfer since sufficient appropriations exist in Miscellaneous Obligations for this transfer.

C. FROM:	22A113 – 2005 Lead Hazard Control Grant	BA1600245
	DV712042 – 2005 Lead Hazard Control Grant	
	Personal Services	\$ 216,699.25
TO:	22A113 – 2005 Lead Hazard Control Grant	
	DV712059 – 2005 Lead Hazard Control Grant/Salary	
	Personal Services	\$ 216,699.25

Appropriation transfer in preparation for grant closure. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/2005 – 12/31/2005. The entire \$1.8 million award has been expended.

D. FROM:	22A113 – 2005 Lead Hazard Control Grant	BA1600247
	DV712042 – 2005 Lead Hazard Control Grant	
	Other Expenses	\$ 1,682,246.75
TO:	22A113 – 2005 Lead Hazard Control Grant	
	DV712067 – 2005 Lead Grant – Contract SVC (Exp Only)	
	Other Expenses	\$ 1,682,246.75

Appropriation transfer in preparation for grant closure. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/2005 – 12/31/2005. The entire \$1.8 million award has been expended.

E. FROM:	24A301 – Children & Family Services	BA1609127
	CF135509 – Direct Services	
	Personal Services	\$ 277,000.00
TO:	24A301 – Children & Family Services	
	CF135467 – Administrative Services - CFS	
	Personal Services	\$ 50,000.00
	24A301 – Children & Family Services	
	CF135525 – Supportive Services	
	Personal Services	\$ 12,000.00
	24A301 – Children & Family Services	
	CF135582 – Permanent Custody Adoptions	
	Personal Services	\$ 215,000.00

DCFS is requesting to transfer within various accounts to cover projected year-end payroll deficits. The source of funding is HHS Levy.

F.	FROM: 24A301 – Children & Family Services CF135467 – Administrative Services - CFS Other Expenses	\$ 170,000.00	BA1609129
	TO: 24A301 – Children & Family Services CF135467 – Administrative Services - CFS Other Expenses	\$ 90,000.00	
	24A301 – Children & Family Services CF135509 – Direct Services Other Expenses	\$ 10,000.00	
	24A301 – Children & Family Services CF135525 – Supportive Services Other Expenses	\$ 500.00	
	24A301 – Children & Family Services CF135582 – Permanent Custody Adoptions Other Expenses	\$ 35,500.00	
	24A301 – Children & Family Services CF135442 – Caregiver Parent Recruitment Other Expenses	\$ 20,000.00	
	24A301 – Children & Family Services CF135483 – Training Other Expenses	\$ 5,000.00	
	24A301 – Children & Family Services CF135608 – Contracted Placements Other Expenses	\$ 9,000.00	

DCFS is requesting a budget transfer to cover projected year-end expenses shortfalls. The source of funding is HHS Levy.

G.	FROM: 20A600 – Cuyahoga Support Enforcement Agency SE496000 – Cuyahoga Support Enforcement Agency Personal Services	\$ 1,200,000.00	BA1615089
	TO: 20A600 – Cuyahoga Support Enforcement Agency SE496000 – Cuyahoga Support Enforcement Agency Other Expenses	\$ 1,200,000.00	

Appropriation adjustment to transfer appropriation from Salaries (0030) and Workers' Compensation (0150) to Other Expenses (0610) to reimburse the Department of Health and Human Services for shared costs.

H.	FROM: 01A001 – General Fund PC400051 – Probate Court Other Expenses	\$ 35,000.00	BA1603093
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TO: 01A001 – General Fund
 PC400051– Probate Court
 Personal Services \$ 35,000.00

To cover projected deficit in salaries. Funding source is the General Fund.

I. FROM: 20A601 – Computerized Legal Research **BA1603095**
 JC495051 – Juvenile Court Legal Research
 Other Expenses \$ 6,150.00

TO: 20A601 – Computerized Legal Research
 JC495051 – Juvenile Court Legal Research
 Capital Outlays \$ 6,150.00

The appropriation transfer will allow for expenses to post. Funding comes from a \$3 fee for legal research pursuant to ORC 2303.201(A)(1).

J. FROM: 20A585 – Legal Computerization **BA1603097**
 JC514919 – Legal Computerization
 Capital Outlays \$ 64,000.00

TO: 20A585 – Legal Computerization
 JC514919 – Legal Computerization
 Other Expenses \$ 64,000.00

The appropriation realignment is requested to allow expenses to post. Funding comes from a \$10 filing fee pursuant to ORC 2303.201 (B) (1).

K. FROM: 20A811 – JC Detention and Probation Services **BA1603102**
 JC107524 – JC Detention Services
 Other Expenses \$ 673,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 150,000.00

20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Other Expenses \$ 370,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 60,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Other Expenses \$ 93,000.00

To realign appropriation within the Juvenile Court’s HHS levy appropriation to match budgets with expenses and avoid year-end NSF’s. Funding comes from the Health and Human Services Levy.

L.	FROM: 21A182 – TASC Drug Court CO759100 – FY 2017 TASC Drug Court Personal Services	\$ 114,660.00	BA1613656
	TO: 21A182 – TASC Drug Court CO759100 – FY 2017 TASC Drug Court Other Expenses	\$ 114,660.00	

To revise the budget to reflect the approved application and budget for the grant. During the grant application process, the decision was made to use \$120,000 of this grant funding to provide client alcohol and drug treatment services. Therefore, the above amounts were reduced in payroll expenses and moved to cover the cost of treatment for approximately 4 months. Funding is from the Ohio Mental Health and Addiction Services for the period 7/1/16 – 6/30/17.

M.	FROM: 20A264 – County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Other Expenses	\$ 5,200.00	BA1613658
	TO: 20A264 – County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Personal Services	\$ 5,200.00	

Law Library is requesting an appropriation transfer from Other Operating to Personal Services of \$5,200.00 to cover projected end of year deficits within the index. The Sr-Health and Community Services, County Law Library Resource Board is funded through the collection of fines and fees from various sources such as liquor law fines, fees, and Ohio State Highway Patrol tickets.

N.	FROM: 01A001 – General Fund JA302224 – Public Safety Grants Administration (RPL) Capital Outlays	\$ 125,000.00	BA1615090
	TO: 01A001 – General Fund JA302224 – Public Safety Grants Administration (RPL) Other Expenses	\$ 125,000.00	

A request to transfer appropriation from Capital Outlays (0720) to Contracts and Professional Services (0278) within Public Safety Grants Administration (JA302224) to provide local matches for Federal assistance to Firefighter Grant (AFG) awards. The original 2016 Public Safety Grant Administration budget included \$200,000 for local matches for Federal assistance to Firefighter Grant (AFG) awards. Earlier this year, the Fire Chiefs Association requested the County repurpose a portion of these monies to purchase radios for fire responders. To this end, \$125,000 was transferred from Contracts (0278) and Other Operating (0610) to equipment for radios (R2016-0118, BA1613582). Subsequently, the immediate need for radios was satisfied using other resources. This request is to transfer the full \$125,000 from Capital Outlays (0720) to Contracts and Professional Services (0278) to be used for the original purpose and provide the local match for 11 municipalities awarded grants as part of the AFG awards made this year.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 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	JT1615081
JA302224 – Public Safety Grants Administration (RPL)	
Transfer Out	\$ 11,664.00
TO: 21A762 – Port Security Grant	
JA768747 – Port Security Grant FY15 – 215/2018	
Revenue Transfer	\$ 11,664.00

The Department of Public Safety and Justice Services is requesting an operating transfer from JA302224 (Public Safety Grants Administration) 060/0690 (Transfer Out) to provide the department's cash match for the SFY 2015 Port Security Grant (JA768747), grant period 9/1/15 – 8/31/2018. CFDA 97.056, FEMA Grant EMW-2015-PU-00284-S01. This appropriation transfer follows the approved October 25, 2016 Fiscal Agenda (R2016-0194 BA1615078), which fully appropriated the FY15 Port Security Grant by including the Department of Public Safety and Justice Services' (\$11,664.00) and Cuyahoga County Sheriff's (\$24,794.00) local cash matches. A separate appropriation transfer (BA1615080) to transfer appropriation from other expenses (0610) to transfers out (0690) within the Department of Public Safety and Justice Services index (JA302224) was approved by the Office of Budget and Management and submitted to Financial Reporting in preparation for this transfer. The Cuyahoga County Sheriff's Office will submit a similar operating transfer and appropriation transfer to move their local cash match to the FY15 port security Grant (JA798747). This will be completed once the inter-agency agreement between the Department of Public Safety and Justice Services and the Cuyahoga County Sheriff is amended to reflect the agency's local cash match as well as their portion of the FY15 Port Security Grant.

B. FROM: 20A809 – Witness Victim HHS	JT1615088
JA107425 – Witness Victim HHS	
Transfer Out	\$ 44,365.60
TO: 21A453 – Felony Coordinator Project	
JA756726 – Felony Coordinator 2017	
Revenue Transfer	\$ 44,365.60

Requesting an operating transfer to provide the Public Safety & Justice Services, Witness Victim Service Center cash match for the Ohio Attorney General's Office, Victims of Crime Act Grant, and Felony Coordinator FY2017 project. The grant period is 10/1/16 – 9/30/17 and the State grant award number is 2017-VOCA-43551575. BC2016-518 authority to apply.

C. FROM: 40A015 – Orange Village Capital Project	JT1607701
CC762369 – Orange Village Road, Water, Sewer	
Transfer Out	\$ 2,245.67
TO: 40A069 – Capital Projects	
CC768499 – MetroHealth Inmate Supp Svcs & Rad. Rm.	
Revenue Transfer	\$ 2,245.67

A cash transfer is requested from the Orange Village Road, Water, and Sewer project to the MetroHealth Inmate SuppSvcs and Rad. Rm. To help cover the negative cash balance. The funding source is from various sources in the Orange Village Capital project.

SECTION 4. That items approved in Resolution No. R2016-0194 dated 10/24/2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0194 dated 10/24/2016:

Original Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 22A082 – CDBG – Home FY94	JT1600235
DV710582 – CDBG – Home Housing Rehab 94	
Transfer Out	\$ 389,858.19
TO: 22A082 – CDBG – Home FY94	
DV710590 – CDBG – Home Rental Rehab 94	
Revenue Transfer	\$ 40,910.19
TO: 22A082 – CDBG – Home FY94	
DV710608 – CDBG – Home Tenant Based Assist 94	
Revenue Transfer	\$ 200,963.00
TO: 22A082 – CDBG – Home FY94	
DV710657 – CDBG – Home CHDO 94	
Revenue Transfer	\$ 900.00
TO: 22A082 – CDBG – Home FY94	
DV710665 – Home Un-programmed Funds	
Revenue Transfer	\$ 147,085.00

Appropriation transfer in preparation for grant closure. The grant has no cash balance and no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/94 through 12/31/94.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 22A082 – CDBG – Home FY94	BA1600235
DV710582 – CDBG – Home Housing Rehab 94	
Other Expenses	\$ 389,858.19

TO:	22A082 – CDBG – Home FY94		
	DV710590 – CDBG – Home Rental Rehab 94		
	Other Expenses	\$	40,910.19
	22A082 – CDBG – Home FY94		
	DV710608 – CDBG – Home Tenant Based Assist 94		
	Other Expenses	\$	200,963.00
	22A082 – CDBG – Home FY94		
	DV710657 – CDBG – Home CHDO 94		
	Other Expenses	\$	900.00
	22A082 – CDBG – Home FY94		
	DV710665 – Home Un- programmed Funds		
	Other Expenses	\$	147,085.00

Appropriation transfer in preparation for grant closure. The grant has no cash balance and no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/94 through 12/31/94.

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

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC024
November 15, 2016