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. 21A040 – JJDP Sub grant   BA1603106
   JC759142 – FY2016 Title II JJDP
   Other Expenses   $ 27,500.00
To appropriate a grant from the U.S. Department of Justice passed through the Ohio Department of Youth Services passed through the Cuyahoga County Department of Public Safety and Justice Services. Funding is for the period of 10/1/16 – 9/30/17. No cash match is required. This is a continuation grant for Title II funds for Juvenile Justice and Delinquency Prevention (JJDP).

B. 21A081 – SAMHSA – Juvenile Delinquency Drug Court   BA1603108
   JC758334 – FY15 Cuyahoga County Juvenile Delinquency Drug Court
   Personal Services $ 34,067.95
   Other Expenses $ 175,332.05
Appropriate year three of the Juvenile Delinquency Drug Court Enhanced Project. The award totals $209,400 each of the prior two years. Funding comes from the SAMHSA Treatment Drug Courts, U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Treatment covering the period 9/30/16 – 9/29/17. No cash match is required.

C. 40A069 – Capital Projects   BA1607693
   CC769067 – JEH Fire Alarm System Upgrade
   Personal Services $ 222,648.39
   Other Expenses $ 25,100.00
   Capital Outlay $ 75,951.61
Appropriation is requested in the Jane Edna Hunter Building to fund the upgrade of the fire alarm system in the building. Funding for this upgrade came from the remittance of Public Assistance funds from the Department of Health and Human Services. This project is already funded; the General Fund is not required to fund this project.

D. 40A069 – Capital Projects   BA1607697
   CC769091 – ADA Door Update/Repair VEB
   Personal Services $ 25,000.00
   Capital Outlays $ 90,000.00
Appropriation is requested for the ADA Door Update/Repair project at the Virgil E. Brown (VEB) building and the Old Courthouse. Funding for this project will come from the General Fund.

E. 22A794 – US EPA 2008 Brownfield RLF   BA1613645
   DV713404 – US EPA 2008 Brownfield RLF
   Other Expenses $ 500,000.00
The Department of Development is requesting an appropriation increase to this Brownfield account for $500,000. This is due to a US EPA award amendment on 9/21/2016 that increases the grant award to Department of Development. Development will continue to make loans and sub grants to eligible entities. US EPA will reimburse Cuyahoga County after activities are completed and approved.
F.  21A061 – DOJ/BJA Adult Drug Court Expansion  
CO754762 – SAMHSA/BJA County Drug Court Expansion  
Personal Services  $ 57,134.00  
Other Expenses  $ 267,866.00  

Common Pleas Court is requesting an appropriation increase to provide sufficient funds to cover the anticipated cost for the third year of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant. This is the third year of this grant, the period runs from 9/30/16 through 9/29/17. The funding source for this grant is the U.S. Department of HHS – Substance Abuse and Mental Health Services Administration.

G.  21A409 – DOJ/BJA Medication – Assisted Treatment  
CO759167 – Cuyahoga County Mat Drug Court FY16-19  
Personal Services  $ 111,973.00  
Other Expenses  $ 213,027.00  

Common Pleas Court is requesting to establish appropriations for the FY-16 Substance Abuse and Mental Health Services Administration to Cuyahoga County SAMHSA Medication Assisted Treatment (MAT) Project. Performance period is 9/30/16 – 9/29/19. These Federal funds are awarded by the Department of Health and Human Services (C96N290) with no cash match required. This is a new grant that was accepted on 8/30/16. The approval was made on October 11, 2016 (CON 2016-96).

H.  22A105 – HUD Section 108  
DV711606 – HUD Section 108  
Other Expenses  $ 548,592.70  

Department of Development is requesting an appropriation increase to process bi-annual debt service payments on governmental guarantee bond accounts required by HUD. Cash was moved into this Development account on 7/12/2016 (JE1601138-02); asking for appropriations to be increased to match debt service expenditures paid. Project period began on 6/1/1998.

I.  21A078 – SAKI DNA Collection  
PR780783 – 2016 SAKI DNA Collection  
Personal Services  $ 562,479.00  
Other Expenses  $ 437,521.00  

To appropriate the 2016 SAKI DNA Collection Grant. This grant is provided by the U.S. Department of Justice – Office of Justice Programs. The grant period is from 10/1/16 – 9/30/19.

J.  21A079 – SAKI Capacity Building  
PR790790 – 2016 SAKI Capacity Building  
Personal Services  $ 1,512,255.00  
Other Expenses  $ 487,745.00  

To appropriate the Cuyahoga County Sexual Assault Kit Task Force Capacity Building Initiative grant. This grant is provided by the U.S. Department of Justice – Office of Justice Programs. The grant period is from 10/1/16 – 9/30/19.
K. 21A003 – High Visibility Enforcement OT  
SH756734 – FY ’17 HVEO – IDEP Grant  
- Personal Services $42,924.61  
- Other Expenses $1,795.17  

The Sheriff’s Department is requesting appropriation for the High Visibility Enforcement Overtime (HVEO), Impaired Driving Enforcement (IDEP) grant. The grant comes from the U.S. Department of Transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 10/13/2016 via Approval No.CON2016-97. The FY16 grant award was $44,205. The funding period for the grant is 10/1/16 – 9/30/17. There is no match required.

L. 21A003 – High Visibility Enforcement OT  
SH756759 – FY ’17 HVEO – Step Grant  
- Personal Services $32,800.86  
- Other Expenses $1,196.78  

The Sheriff’s Department is requesting appropriation for the High Visibility Enforcement Overtime (HVEO), Selective Traffic Enforcement Program grant. The grant comes from the U.S. Department of Transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 10/13/2016 via Approval No.CON2016-98. The FY16 grant award was $33,654. The funding period for the grant is 10/1/16 – 9/30/17. There is no match required.

M. 20A820 – Delinquent R E Tax/ASST - Prosecutor  
PR495572 – Delinquent R E Tax/ASST - Prosecutor  
- Other Expenses $90,994.00  

Appropriation increase within space maintenance (0351) of the Prosecutor’s Delinquent Tax Assessment and Collection index (PR495572) to cover space maintenance cost for 2016. Sufficient cash exists for this special revenue fund. Funding source is foreclosure assessments and tax settlements.

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **A.** FROM: 20A307 – County Planning Commission  
CP522110 – CPC - Administration  
Other Expenses $49,500.00  
TO: 20A307 – County Planning Commission  
CP522110 – CPC - Administration  
Personal Services $49,500.00  
| BA1603110  

Transferring appropriation to intended Salaries (0030) and Benefits (0150) accounts.
B. FROM: 01A001 – General Fund
   HC019018 – Personnel Review Commission
   Other Expenses $ 400.00
TO: 01A001 – General Fund
   HC019018 – Personnel Review Commission
   Capital Outlays $ 400.00

Adjusting appropriations from Commodities to Capital to cover NSF within the PRC.

C. FROM: 01A001 – General Fund
   DR495515 – Domestic Relation Child Support
   Other Expenses $ 38,355.00
TO: 01A001 – General Fund
   DR391052 – Domestic Relations
   Capital Outlays $ 6,500.00

TO: 01A001 – General Fund
   DR391052 – Domestic Relations
   Other Expenses $ 25,355.00

TO: 01A001 – General Fund
   DR495515 – Domestic Relations Child Support
   Other Expenses $ 6,500.00

Appropriation adjustment transferring appropriation from Domestic Relations Bureau of Support (DR495515) professional and technical services (0264) to DR391052 equipment and furniture (0720), DR391052 other operating (0610) and DR495515 equipment and furniture (0720). This appropriation will support the purchase of furniture and equipment for Domestic Relations staff as well as office maintenance.

D. FROM: 40A069 – Capital Projects
   CC767897 – Elevator Upgrade – Board of Elections
   Capital Outlays $ 5,335.10
TO: 40A069 – Capital Projects
   CC767897 – Elevator Upgrade – Board of Elections
   Personal Services $ 5,335.10

An appropriation transfer from capital outlays to personal services is requested in the Board of Elections Elevator Upgrade project to close out the project. More county personnel was needed to complete the project than was originally anticipated. Funding for this project came from bond proceeds supported by the property taxes of the County.

E. FROM: 20A264 – County Law Library Resource Board (CLL RB)
   LL440008 – County Law Library Resource Board (CLL RB)
   Other Expenses $ 4,800.00
Law Library is requesting an appropriation transfer from Other Operating to Personal Benefits for $4,800.00 to cover projected end of the year deficits within the index due to final 5 pay increase in Flex Benefits/Hospitalization. Funding is from various court fines, fees and Ohio State Highway Patrol tickets.

F. FROM: 01A001 – General Fund
   DR391052 – Domestic Relations
   Other Expenses   $ 3,300.00
   TO: 01A001 – General Fund
   DR391052 – Domestic Relations
   Capital Outlays   $ 1,650.00

Transfer General fund appropriation of $3,300.00 within DR391052 from contracts and professional services (0278) to equipment and furniture (0720). Appropriation will transfer from DR391052 and will be split between DR391052 0720 and Bureau of Support DR495515 0720. This appropriation will support the purchase of furniture and equipment for Domestic Relations staff as well as office maintenance.

G. FROM: 24A510 – Work and Training Administration
   WT137141 – Client Support Services
   Personal Services   $ 85,328.00
   FROM:24A510 – Work and Training Administration
   WT137315 – Work First Services
   Personal Services   $ 360,000.00
   FROM:24A510 – Work and Training Administration
   WT137430 – Ohio City NFSC
   Personal Services   $ 75,000.00
   FROM:24A510 – Work and Training Administration
   WT137455 – Quincy Place NFSC
   Personal Services   $ 523,941.00
   TO: 24A510 – Work and Training Administration
   WT137463 – VEB Building NFSC
   Personal Services   $ 946,567.00
   TO: 24A510 – Work and Training Administration
   WT137539 – West Shore NFSC
   Personal Services   $ 97,702.00
Appropriation adjustment is requested to transfer appropriation from Job & Family Services Client Support Services (WT137141), Work First Services (WT137315), Ohio City NFSC (WT137430), and Quincy Place NFSC (WT137463) salaries (0030) to VEB Building NFSC (WT137463) salaries (0030) and West Shore NFSC (WT137539) flex benefits (0152) to cover projected NSF at year-end.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001 – General Fund</td>
<td>01A001 – General Fund</td>
<td>Internal Audit Department</td>
<td>$10,426.00</td>
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</table>

An appropriation adjustment to cover leave pay out due to unexpected retirement of Director and to cover increases in health insurance payroll contributions for balancing hospitalization fund.

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<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20A600 – Cuyahoga Support Enforcement Agency</td>
<td>20A606 – Fatherhood Initiative</td>
<td>Personal Services</td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

Appropriation adjustment transferring appropriation from the Office of Child Support Services (SE496000) salaries (0030) to Fatherhood Initiative (SE507152) salaries (0030) to cover projected NSF at year-end.

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<th>FROM</th>
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Appropriation adjustment to transfer appropriation within the FY14 Urban Area Security Initiative Grant index (JA741645), realigning appropriation to maximize grant funds and to allow for the reimbursement of equipment purchases.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>01A001 – General Fund</td>
<td>01A001 – General Fund</td>
<td>Juvenile Ctr - Judges</td>
<td>$2,806,599.00</td>
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<tr>
<td></td>
<td></td>
<td>Common Pleas Arbitration</td>
<td>$195,973.00</td>
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</tbody>
</table>
TO: 01A001 – General Fund
CO380121 – Common Pleas – Judicial/General
Other Expenses $ 465,678.00

TO: 01A001 – General Fund
DR391052 – Domestic Relations
Other Expenses $ 61,654.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Other Expenses $ 136,054.00

TO: 01A001 – General Fund
JC372060 – Juvenile Court - Legal
Other Expenses $ 2,023,970.00

TO: 01A001 – General Fund
JC370056 – Juvenile Court – Detention home
Other Expenses $ 134,586.00

TO: 01A001 – General Fund
PC400051 – Probate Court
Other Expenses $ 180,630.00

Requesting an appropriation transfer for controlled costs among various courts that are funded from the General Fund. Funding is from the General Fund covering the period 1/1/16 – 12/31/16.

L. FROM: 01A001 – General Fund
CN017004 – County Council
Other Expenses $ 12,600.00

TO: 01A001 – General Fund
CN017004 – County Council
Personal Services $ 12,600.00

A transfer of appropriation from Contracts to Personal Services is being requested on behalf of County Council in order to cover year-end payroll based on Pay 23 projections. Funding comes from the General Fund.

M. FROM: 20A625 – Solid Waste District - Admin
SM522466 – Solid Waste District - Admin
Other Expenses $ 4,000.00

TO: 20A625 – Solid Waste District - Admin
SM522466 – Solid Waste District - Admin
Personal Services $ 4,000.00

Appropriation transfer to cover projected benefits deficit. Funding is generated through inter-agency agreements with local municipalities.
A transfer of appropriation from Contracts to Personal Services is being requested on behalf of Benefits Administration in order to cover year-end payroll based on Pay 23 projections. Funding comes from the General Fund.

SECTION 3. 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 4. 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. Miller, seconded by Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None