

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0234

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.	21A500 – Urban Area Security Initiative (URSI)			BA1615108
	JA741777 – Urban Area Security Grant program FY 2016			
	Personal Services	\$	40,000.00	
	Other Expenses	\$	710,426.00	
	Capital Outlay	\$	2,211,574.00	

Establish appropriation for the 2016 Urban Area Security Grant (URSI). This award in the amount of \$2,962,000.00 does not require a cash match and was received from the Ohio Emergency Management Agency as a pass-through grant from the U.S. Department Homeland Security/Federal Emergency Management Agency. The grant award is for the period 9/1/2016 – 6/30/2016, award number EMW-2016-SS-00104-S01. CON2016-112. Cuyahoga County was previously awarded this grant in 2014 in the amount of \$1,000,000.00.

B.	21A584 – Juvenile Justice Administration			BA1615109
	JA758631 – Cuyahoga JJ Administration FY ‘17			
	Personal Services	\$	10,000.00	

Requesting new appropriation in the amount of \$10,000.00 for the FY17 JJDP Planning Administration Grant. These funds were awarded to assist in the grant administration of the Title II Juvenile Justice and Delinquency Prevention grant. This award ends on 9/30/2017 and does not require a local cash match. The grant award was received from the Ohio Department of Youth Services on 9/22/2016. Cuyahoga County was awarded the same grant in 2015 in the amount of \$10,000.00. Grant period is from 10/1/16 – 9/30/17.

C.	21A598 – State Homeland Security Projects			BA1615110
	JA758615 – State Homeland Security Program FY ‘16			
	Personal Services	\$	159,683.00	
	Other Expenses	\$	200,394.39	
	Capital Outlay	\$	245,000.00	

Establish appropriation for 2016 State Homeland Security Regional Grant Program. This award in the amount of \$605,077.39 does not require a cash match and was received from the Ohio Emergency Management Agency as a pass-through grant from the U.S. Department of Homeland Security/Federal Emergency Management Agency. The grant award is for the period of 9/1/16 – 3/31/19, award number EMW-2016-SS-00104-S01. CON2016-115. Cuyahoga County previously received this grant in 2015 for six approved projection applications, with a total award amount of \$342,124.37.

D.	21A102 – SAMHSA Veteran’s Treatment Court FY15-16			BA1613678
	CO755181 – SAMHSA Veteran’s Treatment Court FY15-16			
	Personal Services	\$	160,901.00	
	Other Expenses	\$	164,099.00	

This request is necessary to set up the 2nd year appropriations for Cuyahoga County Veteran’s Treatment Court Grant. Funds will be used for salary, fringes, travel, and contractual services. Funding is from the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. The grant is in the amount of \$325,000.00 for the 2nd year. The grant period is from 9/30/16 – 9/29/17.

E.	21A734 – Youth Services Subsidy		BA1603114
	JC744979 – FDCC – Program Admin – RO FY2007-000		
	Personal Services	\$	(565.08)
	Other Expenses	\$	(16,943.83)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund as of October 31, 2016 is (478.35).

F.	21A734 – Youth Services Subsidy		BA1603114
	JC745224 – FDCC – Intensive Prob. – RO FY2007-102		
	Personal Services	\$	(2,832.85)
	Other Expenses	\$	(2,259.83)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

G.	21A734 – Youth Services Subsidy		BA1603114
	JC745497 – FDCC – Monitoring/Surveillance – YS-201		
	Personal Services	\$	(3,440.76)
	Other Expenses	\$	(62,720.20)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

H.	21A734 – Youth Services Subsidy		BA1603114
	JC745505 – FDCC – Out of Home Placement – YS-201		
	Personal Services	\$	(239.85)
	Other Expenses	\$	(5,127.21)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

I.	40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604532
	CE785337 – Noble Rd Resurfacing		
	Personal Services	\$	221,760.00
	Other Expenses	\$	36,960.00
	Capital Outlays	\$	3,437,280.00

Appropriation is requested to establish the Noble Road Resurfacing project in Cleveland Heights. This project is funded 70% from the County \$5.00 Road Capital Improvements funds and 30% from the Ohio Public works Commission Integrating Committee District One (Issue 1).

J.	40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604533
	CE785345 – Turney Rd Resurfacing		
	Personal Services	\$	39,967.73
	Other Expenses	\$	6,661.29
	Capital Outlays	\$	619,499.75

Appropriation is requested to establish the Turney Road Resurfacing project in Garfield Heights. This project is funded 67% from the County \$7.50 License Tax Capital Improvements funds and 33% from the Ohio Public works Commission Integrating Committee District One (Issue 1).

K.	40A526 – ODOT - LPA		BA1604534
	CE785006 – Bellaire RD Bridge #24		
	Personal Services	\$	42,545.86
	Other Expenses	\$	5,622.71

The Department of Public Works requests appropriation to provide for a cash match transfer for the first quarter labor and administrative overhead costs for the Bellaire Road Bridge project in Cleveland and Linndale. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County’s \$5.00 Road Capital Improvement fund.

L.	26A650 – \$5.00 road Capital Improvements		BA1604536
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Capital Outlays	\$	(2,950,000.00)

The Department of Public Works requests decrease in the \$5.00 capital fund and an increase from the \$7.50 capital fund to correct BA1601552 from resolution R2016-0175. The lower amount was needed in the \$5.00 Fund and the higher amount was needed in the \$7.50 fund. The \$5.00 and \$7.50 road capital accounts are funded primarily from motor vehicle license taxes.

M.	26A651 – \$7.50 R & B Registration Tax		BA1604537
	CE417477 – \$7.50 Lic Tx Fnd Cap Imp		
	Capital Outlays	\$	2,950,000.00

The Department of Public Works requests increase in the \$5.00 capital fund and an increase from the \$7.50 capital fund to correct BA1601552 from resolution R2016-0175. The lower amount was needed in the \$5.00 Fund and the higher amount was needed in the \$7.50 fund. The \$5.00 and \$7.50 road capital accounts are funded primarily from motor vehicle license taxes.

N.	40A526 – ODOT – LPA		BA1604538
	CE785006 – ODOT - LPA		
	Personal Services	\$	(0.01)
	Capital Outlays	\$	(5,637,804.50)

The Department of Public Works requests decreases to close out the Bainbridge Road stimulus, Bainbridge Road non-stimulus, Bagley Road, and Bennett Road Bridge #50 completed projects. Generally the local projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County’s \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

O.	40A526 – ODOT – LPA		BA1604539
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	(3,958,996.04)

The Department of Public Works requests decreases to close out the Bainbridge Right-of-Way , Columbia Road, Eastland Road and Eastland Bridge #27 completed projects. Generally the local

projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County's \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

P. 40A526 – ODOT – LPA		BA1604540
CE785006 – ODOT - LPA		
Personal Services	\$	(0.01)
Other Expenses	\$	(0.75)
Capital Outlays	\$	(5,076,484.72)

The Department of Public Works requests decreases to close out the Fitch Road Grade Separation, Fitch Road Right-of-Way, Harvard Road Bridge #82, and the Scenic Byway Signage completed projects. Generally the local projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County's \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

Q. 40A526 – ODOT – LPA		BA1604541
CE785006 – ODOT - LPA		
Personal Services	\$	198,070.78
Other Expenses	\$	26,176.35

The Department of Public Works requests appropriation to cover labor and administrative overhead costs for the Stearns Road Grade Separation project in Olmsted Township. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation, 15% from the County \$5.00 Road Capital Improvement fund, and 5% from Olmsted Township.

R. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604542
CE785311 – Columbus Road Bridge 109		
Personal Services	\$	33,000.00

The Department of Public Works requests appropriation to cover labor costs for the Columbus Road Bridge Project #109 in Bedford. This project is funded 50% from the County \$7.50 Road Capital Improvements fund and 50% from the Ohio Public Works Commission Integrating Committee District 1 (Issue 1).

S. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604543
CE785303 – W. 130 th Street Resurfacing – Brookpark to Lorain		
Personal Services	\$	29,406.00

The Department of Public Works requests appropriation to cover partial year labor costs for the W. 130th Resurfacing project in Cleveland. This project is funded 34% from the County \$7.50 Road Capital Improvements fund, 58% from the Ohio Public Works Commission Integrating Committee District 1 (Issue 1), and 8% from the City of Cleveland.

T. 54P573 – Barton/Branson/Cook Sanitary Improvement		BA1604544
ST541169 – Barton/Branson/Cook Sanitary Improvement		
Personal Services	\$	38,627.00

The Department of Public Works requests appropriation to cover labor and administrative overhead for the Barton/Branson/Cook Sanitary Improvement project. The Sanitary Engineer division is funded from the sewer district assessments.

U. 21A198 – Community Youth Sanction Program **BA1615116**
 JA749010 – Intensive Aftercare Support Program
 Other Expenses \$ (6,452.25)

Requesting to reduce appropriation to prepare for grant closure. Approximately 26% of grant funds were expended for this project. Funding source is the Intensive Aftercare Support Program. Grant period is from 1/1/04 – 12/31/06.

V. 21A880 – Cuyahoga Areawide Radio System (CARS) - SHSG **BA1615121**
 JA750927 – Cuyahoga Areawide Radio System (CARS) - SHSG
 Capital Outlays \$ (789,920.00)

Requesting to reduce appropriation to prepare for grant closure. None of the grant funds for this project as further analysis showed estimated costs to implement a county-wide radio system exceeded \$100,000,000. Instead, Cuyahoga County chose to join the statewide Multi-Agency Radio Communication System (MARCS) in 2007. Funding source is the Cuyahoga Areawide Radio System (CARS), Ohio Emergency Management Agency. Grant period is from 7/1/06 – 12/31/07.

W. 21A144 – Team Approach to Violence Against Women **BA1615127**
 JA764845 – Team Approach to Violence Against Women
 Personal Services \$ (56,244.00)

Requesting to reduce appropriation to prepare for grant closure. Approximately 61% of grant funds were expended for this project. Funding source is the Team Approach to Violence Against Women, Ohio Attorney General’s Office for the period 1/1/05 – 12/31/06.

X. 21A144 – Team Approach to Violence Against Women **BA1615129**
 JA764985 – Team Approach to Violence Against Women
 Personal Services \$ (56,244.00)

Requesting to reduce appropriation to prepare for grant closure. Approximately 61% of grant funds were expended for this project. Funding source is the Team Approach to Violence Against Women, Ohio Attorney General’s Office for the period 1/1/05 – 12/31/06.

Y. 21A808 – Interoperative Public Safety Comm **BA1615126**
 JA766774 – Interoperative Public Safety Comm
 Personal Services \$ (20,572.00)

Requesting to reduce appropriation to prepare for grant closure. No grant funds were expended. Funding source is the Interoperative Public Safety Communications, Ohio Emergency Management Agency for the period 12/1/05 – 12/31/06.

Z. 21A858 – Network for Success Program **BA1615128**
 JA762914 – Network for Success Program
 Capital Outlays \$ (67,711.50)

Requesting to reduce appropriation to prepare for grant closure. Approximately 84% of grant funds were expended for this project. Funding source is the Network for Success Program, U.S. Department of Health and Human Services for the period 11/1/05 – 12/31/06.

AA. 67A100 – Workers’ Compensation Administration	BA1601575
HR498006 – Workers’ Compensation Administration	
Personal Services	\$ 49,000.00

The Department of Workers’ Compensation request additional appropriation to cover year end salaries and fringes. The source of funding comes from charges to user agencies based on claims experience³ and risk.

AB. 01A001 – General Fund	BA1601584
SH350504 – Health Care	
Capital Outlays	\$ (680,000.00)

The Sheriff’s Department is requesting a reduction in appropriation due to decertification of the Capital line within the MetroHealth contract. Payments related to this project have been completed. Funding comes from the General Fund.

AC. 20A806 – Carrying Concealed Weapons Application Fees	BA1601599
SH350108 – Carrying Concealed Weapon Application Fees	
Personal Services	\$ 10,500.00

The Sheriff’s Department is requesting additional appropriation to cover year personal benefits. Funding comes from the General Fund.

AD. 40A069 – Capital Projects	BA1607730
IT768333 – Enterprise Resource Planning - ERP	
Personal Services	\$ 4,181,894.52
Other Expenses	\$ 18,604,765.48

Additional appropriation is requested for the Enterprise Resource Planning (ERP) project to support anticipated personnel and contractual expenses. Debt was issued to support the \$25 million project implementation, which is repaid with the County’s sales tax.

AE. 21A578 – JJDP Block Grant	BA1615125
JA758474 – JJDP – Cuyahoga County Title II FY2017	
Other Expenses	\$ 110,000.00

Requesting appropriation for the Ohio Department of Youth Services FY16 Juvenile Justice and Delinquency Prevention Block Grant. This award in the amount of \$110,000.00 does not require a cash match. This grant award is for the period of 10/1/13 – 12/31/17, award number 2015-JJ-RPU-0795. Con2016-113. The prior year award received by Cuyahoga County for this grant was \$110,000.00 and was received in 2015. The source of funding comes from the Ohio Department of Youth Services.

AF. 21A598 – State Homeland Security Projects		BA1615115
JA741694 – SHSP – FY14 – Fusion Center Sustainment		
Personal Services	\$	(5,407.13)
Other Expenses	\$	(17,725.46)
Capital Outlays	\$	(51,647.18)

Requesting to reduce appropriation for unused grant funds. This will prepare the grant index code for closure. 34% of the awarded grant funds were expended on this project. The source of funding comes from SHSP FY14 Fusion Center Sustainment grant from 9/1/14 – 1/31/16.

AG. 21A530 – Project Synergy		BA1615117
JA747691 – Project Synergy 2002		
Personal Services	\$	(19,174.42)
Other Expenses	\$	(928.05)

Requesting to reduce appropriation to prepare grant closure. Approximately 79% of grant funds were expended on this project. The source of funding comes from Project Synergy from 1/1/01 – 12/31/02.

AH. 21A438 – Education and Employment		BA1615118
JA746586 – 2001 Education and Employment		
Personal Services	\$	(3,432.37)
Other Expenses	\$	(5,305.44)
Capital Outlays	\$	(7,080.00)

Requesting to reduce appropriation for unused grant funds. This will prepare the grant index code for closure. 34% of the awarded grant funds were expended on this project. The source of funding comes from 2001 Education and Employment grant from 1/1/01 – 12/31/02.

AI. 21A458 – Substance Abuse Project FY2007		BA1615120
JA749853 – Substance Abuse Project		
Personal Services	\$	(21,782.35)

Requesting to reduce appropriations to prepare grant for closure. 31% of the grant funds were expended on this project. The source of funding comes from Substance Abuse Project FY2007 grant from 7/1/06 – 12/31/07.

AJ. 21A458 – Substance Abuse Project		BA1615123
JA749036 – Substance Abuse Project FY2006		
Personal Services	\$	(41,884.43)
Other Expenses	\$	(5,761.03)

Requesting to reduce appropriations to prepare grant for closure. Approximately 50% of the grant funds were expended on this project. The source of funding comes from Substance Abuse Project FY2006 grant from 7/1/05 – 12/31/06.

AK. 21A140 – Comm Recycling & Litter Prevention Grant		BA1609164
SM747287 – Recycle Ohio		
Other Expenses	\$	(18,473.42)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/02 – 6/30/03; 86.9% of the grant was expended.

AL. 21A140 – Comm Recycling & Litter Prevention Grant **BA1609165**
SM747345 – Recycle Ohio 2004
Other Expenses \$ (12,611.86)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/03 – 6/30/04; 91.1% of the grant was expended.

AM. 21A028 – Recycling Market Dev- Waste Mgmt **BA1609166**
SM757872 – Recycling Market Dev- Waste Mgmt
Other Expenses \$ (36,750.00)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/10 – 6/30/11; 51% of the grant was expended.

AN. 21A863 – Recycling Market Development **BA1609167**
SM758086 – Ohio Mattress Recovery & Recycling, LLC
Other Expenses \$ (31,875.00)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/13 – 6/30/14; 50% of the grant was expended.

AO. 21A140 – Comm Recycling & Litter Prevention Grant 2005 **BA1609168**
SM747188 – Comm Recycling & Litter Prevention Grant
Other Expenses \$ (13,553.24)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/04 – 6/30/05; 90.2% of the grant was expended.

AP. 22A980 – 2007 Healthy Homes Initiative **BA1600254**
DV712596 – 2007 Healthy Homes Initiative
Other Expenses \$ (7,600.00)

Requesting appropriation reduction in the Department of Development 2007 Healthy Homes Initiative in preparation for closure. Funding is from the U.S. Department of Health and Human Services covering the period 9/1/07 – 9/17/15. This is a reimbursement grant so no funds are being returned. The grant was for \$107,630 and \$100,030 had been expended or 92.9% of the original award.

AQ. 21A199 – Welcome Home 04/05 **BA1609145**
FC720607 – Help Me Grow – Welcome Home Program
Other Expenses \$ (15,311.07)

Appropriation reduction to close out grant. The source of funding is the Ohio Department of Health Welcome Home Grant 04/05. The grant period is from 7/1/04 – 6/30/05. 98.5% of the grant was expended.

AR. 40A526 – ODOT – LPA		BA1604546
CE785006 – ODOT - LPA		
Personal Services	\$	19,172.82
Other Expenses	\$	2,533.83

The Department of Public Works request appropriation to provide for a local cash match transfer for the 2016 second through third quarter labor and administrative overhead costs for the Emery Road project in Warrensville Heights and North Randall. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement fund.

AS. 20A603 – Probate Court Special Projects		BA1603112
PC404616 – Probate Court Special Projects		
Other Expenses	\$	16,500.00

Increase in appropriation to pay Probate Court shore for panic buttons for the courtrooms. The appropriation uses the Probate Court’s Special Projects fund. The source of funding comes from a filing fee to ORC sec. 2303.201(E) and local rule 58.2(D). As of October 31, 2016 the cash balance in this fund was \$1,170,373.28.

AT. 21A071 – Financial Well-Being Demonstration		BA1615112
SE000018 – Financial Well-Being Demonstration		
Personal Services	\$	(3.10)
Other Expenses	\$	(19,332.00)

Reduce appropriation in the Office of Child Support Services Financial Well-Being Demonstration grant index (SE000018) to prep grant for closure. The County’s total award was \$206,897, which included a local cash match of \$10,345. Grant dollars were provided through reimbursement of approved expenditures. As no requests for reimbursement were submitted for the remaining \$19,355.10, the County does not need to return the dollars to the U.S. Department of Health and Human Services or the Ohio Department of Job and Family Services. The source of funding comes from U.S. Department of Health and Human Services Section 1115 Funds and the Ohio Department of Job and Family Services Title IV-D Funds for the period 9/30/10 – 2/28/11.

AU. 21A162 – United Way /Greater Cleveland For Spark Project		BA1609148
EC720896 – 11/12 United Way /Greater Cleveland For Spark Project		
Other Expenses	\$	(13,179.74)

Appropriation reduction to close out grant. The source of funding is private grant through the United Way of Greater Cleveland 2011/2012 Grant program for the period 9/1/11 – 8/31/13. 95.2% of the grant was expended.

AV. 21A828 – Early Learning Opportunities Act		BA1609147
EC720623 – Early Learning Opportunities Act		
Personal Services	\$	(5,440.80)
Other Expenses	\$	(20,754.07)

Appropriation reduction to close out grant. The source of funding is from the Early Learning Opportunities 2005 Grant program for the period 9/30/04 – 12/31/05 with 97.8% of the grant expended.

AW. 21A939 – Adoption Opportunities Grant		BA1609173
CF753962 – Adoption Opportunities Grant		
Personal Services	\$	(75,419.00)
Other Expenses	\$	(330,249.35)

Appropriation decrease to close out grant. The source of funding is the U.S. Department of Health and Human Services, Office of the Administration for Children and Families grant program for the period 9/30/08 – 9/30/11 with 80% of the grant expended.

AX. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785261 – Taylor Road Issue 1		
Capital Outlay	\$	(432,606.39)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

AY. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785170 – West Bridge Street Bridge #256		
Personal Services	\$	(1,889.00)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

AZ. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785238 – Barrett Road		
Capital Outlay	\$	(2,059,990.38)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

BA. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785188 – Old Mill Road Bridge #162		
Capital Outlay	\$	(1,828,985.15)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BB. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785204 – Prospect Road Culvert #9		
Capital Outlay	\$	(62,118.24)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BC. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785121 – Royalton Road/West 130 th		
Capital Outlay	\$	(946,142.50)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BD. 40A524 – Ohio Dept. of Public Works Integrating Committee **BA1604548**
 CE785196 – Stumph Road
 Capital Outlay \$ (1,201,642.57)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BE. 40A526 – ODOT - LPA **BA1604549**
 CE785006 – ODOT - LPA
 Personal Services \$ (74,349.72)
 Other Expenses \$ (11,309.44)
 Capital Outlay \$ (3,119,874.41)

Public Works requests decreases to close out the St. Clair Ave. Phase I and Phase II, Sprague Road, Tiedeman Road, and West 3rd Street Bridge completed projects. Generally the Local Projects Administration (LPA) projects are funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation with the balance funded from the County \$5.00 Road & Bridge dollars and sometimes a smaller amount from the municipalities.

BF. 40A526 – ODOT - LPA **BA1604550**
 CE785006 – ODOT - LPA
 Capital Outlay \$ (1,757,648.11)

Public Works requests decreases to close out the Old Royalton Road Bridge #107, Rockside Road Bridge #218, and the Rockside Road Broadway to Aurora completed projects. Generally the Local Projects Administration (LPA) projects are funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation with the balance funded from the County \$5.00 Road & Bridge dollars and sometimes a smaller amount from the municipalities.

BG. 21S200 – Recovery Act Stop VAWA 2009/2010 **BA1615119**
 JA752410 – Recovery Act Stop VAWA 2009/2010
 Other Expenses \$ (148,254.64)

Requesting to reduce appropriations to prepare grant for closure. Approximately 72% of grant funds were expended for this project. Funding for this is from the Recovery Act Stop Violence Against Women 2009/2010 from 7/31/09 – 7/31/10.

BH. 21A734– Youth Services Subsidy **BA1603135**
 JC745653 – FDCC – Monitoring/Surveillance-YS-2004
 Personal Service \$ (135,087.78)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Cash balances in this fund as of 10/31/16 is \$478.35. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BI. 21A734– Youth Services Subsidy		BA1603135
JC745661 – FDCC – Out of home Placement-YS-2004		
Personal Service	\$	(852.82)
Other Expenses	\$	(31,718.56)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Cash balances in this fund as of 10/31/16 is \$478.35. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BJ. 21A734– Youth Services Subsidy		BA1603123
JC748087 – FDCC – Out of home Placement-YS-2004		
Other Expenses	\$	(55,951.50)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BK. 21A734– Youth Services Subsidy		BA1603123
JC748137 – FDCC – Restitution/Com Sv-RO-2002		
Personal Services	\$	(38,686.08)
Other Expenses	\$	(1,300.00)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BL. 21A734– Youth Services Subsidy		BA1603123
JC748145 – FDCC – Clinical Assess -RO-2002		
Other Expenses	\$	(34,341.85)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BM. 21A734– Youth Services Subsidy		BA1603123
JC748152 – FDCC – Mental Health Couns -RO-2002		
Personal Services	\$	(9,219.58)
Other Expenses	\$	(150,986.40)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BN. 21A734– Youth Services Subsidy		BA1603123
JC748178 – FDCC – Diversion -RO-2002		
Personal Services	\$	(190,792.85)
Other Expenses	\$	(2,307.40)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BO. 21A734– Youth Services Subsidy		BA1603134
JC748012 – FDCC – Program Administration -YS-2002		
Personal Services	\$	(983.10)
Other Expenses	\$	(195.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BP. 21A734– Youth Services Subsidy		BA1603134
JC748020 – FDCC – Monitoring/Surveillance -YS-2002		
Personal Services	\$	(18,839.23)
Other Expenses	\$	(60,168.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BQ. 21A734– Youth Services Subsidy		BA1603133
JC746305 – FDCC – Mental Hth/Couns -RO-FY2007-111		
Personal Services	\$	(7,393.91)
Other Expenses	\$	(840.91)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

BR. 21A734– Youth Services Subsidy		BA1603121
JC745919 – FDCC – Mental Health Couns -RO-2004		
Personal Services	\$	(24,242.96)
Other Expenses	\$	(213,077.48)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BS. 21A734– Youth Services Subsidy		BA1603117
JC745638 – FDCC – Diversion -RO-2001		
Personal Services	\$	(219,599.09)
Other Expenses	\$	(272,202.45)
Capital Outlays	\$	(8,500.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BT. 21A734– Youth Services Subsidy		BA1603116
JC745588 – FDCC – Substance Abuse –RO-2001		
Personal Services	\$	(5,982.54)
Other Expenses	\$	(347,465.99)
Capital Outlays	\$	(1,600.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BU. 21A734– Youth Services Subsidy		BA1603116
JC745596 – FDCC – Restitution/Community Service –RO-2001		
Personal Services	\$	(45.90)
Other Expenses	\$	(522.16)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BV. 21A734– Youth Services Subsidy		BA1603116
JC745604 – FDCC – Clinical Assessment –RO-2001		
Other Expenses	\$	(54,935.35)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BW. 21A734– Youth Services Subsidy		BA1603116
JC745612 – FDCC – Mental HealthCouns –RO-2001		
Personal Services	\$	(11,464.68)
Other Expenses	\$	(303,737.05)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BX. 21A734– Youth Services Subsidy		BA1603116
JC745620 – FDCC – Advocacy –RO-2001		
Personal Services	\$	(84.67)
Other Expenses	\$	(822.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BY. 21A734– Youth Services Subsidy		BA1603115
JC745513 – FDCC – Program Administration –RO-2001		
Personal Services	\$	(50,579.04)
Other Expenses	\$	(31,071.33)
Capital Outlays	\$	(290.72)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BZ. 21A734– Youth Services Subsidy		BA1603115
JC745521 – FDCC – Day Treatment –RO-2001		
Personal Services	\$	(21,237.21)
Other Expenses	\$	(194,975.93)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CA. 21A734– Youth Services Subsidy		BA1603115
JC745539 – FDCC – Service Enhancement –RO-2001		
Other Expenses	\$	(6,000.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CB.	21A734– Youth Services Subsidy		BA1603115
	JC745570 – FDCC – Sex Offender –RO-2001		
	Other Expenses	\$	(32,779.67)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CC.	21A734– Youth Services Subsidy		BA1603118
	JC745679 – FDCC – Advocacy –YS-2004		
	Personal Services	\$	(47,780.33)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CD.	21A734– Youth Services Subsidy		BA1603118
	JC745687 – FDCC – Diversion –YS-2004		
	Personal Services	\$	(151.69)
	Other Expenses	\$	(350.24)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CE.	21A734– Youth Services Subsidy		BA1603118
	JC745695 – FDCC – Program Administration –RO-2004		
	Personal Services	\$	(32,595.17)
	Other Expenses	\$	(19,353.44)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CF.	21A734– Youth Services Subsidy		BA1603119
	JC745703 – FDCC – Day Treatment –RO-2004		
	Personal Services	\$	(6,938.99)
	Other Expenses	\$	(78,936.88)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CG.	21A734– Youth Services Subsidy		BA1603119
	JC745711 – FDCC – Aftercare –RO-2004		
	Other Expenses	\$	(42,537.00)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CH.	21A734– Youth Services Subsidy		BA1603119
	JC745729 – FDCC – Monitoring/Surveillance-EV-RPT–RO-2004		
	Personal Services	\$	(762.10)
	Other Expenses	\$	(98,794.30)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CI. 21A734– Youth Services Subsidy		BA1603119
JC745737 – FDCC – Out of Home Placement –RO-2004		
Other Expenses	\$	(70,703.24)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CJ. 21A734– Youth Services Subsidy		BA1603119
JC745745 – FDCC – Sex Offender –RO-2004		
Other Expenses	\$	(7,411.77)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CK. 21A734– Youth Services Subsidy		BA1603120
JC745752 – FDCC – Substance Abuse –RO-2004		
Personal Services	\$	(2,735.75)
Other Expenses	\$	(60,823.10)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CL. 21A734– Youth Services Subsidy		BA1603120
JC745760 – FDCC – Restitution/Community Service –RO-2004		
Personal Services	\$	(2,021.89)
Other Expenses	\$	(1,425.00)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CM. 21A734– Youth Services Subsidy		BA1603120
JC745901 – FDCC – Clinical Assessment –RO-2004		
Other Expenses	\$	(8,483.60)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CN. 21A734– Youth Services Subsidy		BA1603122
JC748053 – FDCC – Day Treatment –RO-2002		
Personal Services	\$	(120,469.31)
Other Expenses	\$	(74,023.98)
Capital Outlays	\$	(13,500.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CO. 21A734– Youth Services Subsidy **BA1603122**
 JC748095 – FDCC – Wraparound –RO-2002
 Other Expenses \$ (184,170.28)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CP. 21A734– Youth Services Subsidy **BA1603122**
 JC748103 – FDCC – Out of Home Placement –RO-2002
 Other Expenses \$ (608,839.41)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CQ. 21A734– Youth Services Subsidy **BA1603122**
 JC748111 – FDCC – Sex Offender –RO-2002
 Other Expenses \$ (12,511.60)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CR. 21A734– Youth Services Subsidy **BA1603122**
 JC748129 – FDCC – Substance Abuse –RO-2002
 Personal services \$ (1,794.30)
 Other Expenses \$ (161,835.77)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CS. 21A734– Youth Services Subsidy **BA1603124**
 JC748160 – FDCC – Advocacy –RO-2002
 Personal services \$ (1,860.58)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CT. 21A734– Youth Services Subsidy **BA1603124**
 JC748038 – FDCC – Out of home Placement –YS-2002
 Personal services \$ (77.52)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CU. 21A734– Youth Services Subsidy **BA1603124**
 JC748046 – FDCC – Program Administration –RO-2002
 Personal services \$ (16,703.79)
 Other Expenses \$ (13,322.48)
 Capital Outlays \$ (12,500.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CV. 21A734– Youth Services Subsidy **BA1603113**
 JC744722 – FDCC – Day Treatment –RO-FY2007-104
 Personal services \$ (29,304.80)
 Other Expenses \$ (100.74)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CW. 21A734– Youth Services Subsidy **BA1603113**
 JC744730 – FDCC – Residential Treatment–RO-FY2007-105
 Other Expenses \$ (108,527.48)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CX. 21A734– Youth Services Subsidy **BA1603113**
 JC744870 – FDCC – Mentors–YS-FY2007-116
 Other Expenses \$ (33,769.05)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CY. 21A734– Youth Services Subsidy **BA1603113**
 JC744904 – FDCC – Restitution/Community Service–YS-FY2007-117
 Personal services \$ (425.13)
 Other Expenses \$ (700.00)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CZ. 21A734– Youth Services Subsidy **BA1603113**
 JC744920 – FDCC – Monit./Serv –YS-2007-201
 Personal Services \$ (33,113.39)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DA. 21A734– Youth Services Subsidy **BA1603113**
 JC744938 – FDCC – Shelter Care –YS-2007-202
 Personal Services \$ (1,185.53)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DB. 21A734– Youth Services Subsidy **BA1603113**
 JC744953 – FDCC – Prevention –YS-2007-213
 Personal Services \$ (198.32)
 Other Expenses \$ (467.65)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DC. 54A500 – Sewer District #1		BA1604535
DV540104 – Sewer District #1		
Other Expenses	\$	2,509,629.00
54A512 – City of Parma Sewer District 1A		
ST500561 – City of Parma Sewer District 1A		
Other Expenses	\$	3,783,720.00
54A501 – Sewer District #2		
DV540203 – Sewer District #2		
Other Expenses	\$	204,307.00
54A502 – Sewer District #3		
DV540302 – Sewer District #3		
Other Expenses	\$	5,585,498.00
54A503 – Sewer District #5		
DV540401 – Sewer District #5		
Other Expenses	\$	1,055,492.00
54A504 – Sewer District #8		
DV540500 – Sewer District #8		
Other Expenses	\$	2,051,466.00
54A505 – Sewer District #9		
DV540609 – Sewer District #9		
Other Expenses	\$	2,722,455.00
54A506 – Sewer District #13		
DV540708 – Sewer District #13		
Other Expenses	\$	2,837,575.00
54A507 – Sewer District #14		
DV540807 – Sewer District #14		
Other Expenses	\$	895,005.00
54A520 – Sewer District 17 – Cleveland Heights		
ST540062 – Sewer District 17 – Cleveland Heights		
Other Expenses	\$	73,415.00
54A521 – Sewer District 18 – Oakwood Village		
ST540070 – Sewer District 18 – Oakwood Village		
Other Expenses	\$	306,046.00
54A508 – Sewer District #20		
DV540906 – Sewer District #20		
Other Expenses	\$	18,300.00

54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$ 21,454.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts Other Expenses	\$ 203,844.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$ 918,270.00
54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$ 270,473.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$ 583,087.00
54P558 – Echo Hills Waste Water Treatment Elimination ST540682 – Echo Hills Waste Water Treatment Elimination Other Expenses	\$ 293,735.00
54P514 – Sanitary Engineer Capital Improvement Fund CS750166 – Sanitary Engineer Capital Improvement Fund Other Expenses	\$ 286,660.00
54P569 – HSTS 2012 Repair/Replacement Program ST541128 – HSTS 2012 Repair/Replacement Program Other Expenses	\$ 2,297.00

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating accounts. Revenues are generated from sewer district fees.

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: 01A001 – General Fund	BA1607728
FS109637 – Financial Reporting	
Personal Services	\$ 47,000.00
TO: 01A001 – General Fund	
FS109678 – Office of Procurement and Diversity	
Personal Services	\$ 47,000.00

An appropriation transfer is requested from salaries in Financial Reporting to benefits in the Office of Procurement and Diversity (OPD) to avoid year end NSF's in OPD. Funding for Financial Reporting comes from the General Fund.

B.	FROM: 22A040 – 2011 Lead Hazard Reduction Grant DV708974 – Lead Hazard Reduction Grant 11-14 Other Expenses	\$ 38,646.01	BA1613673
	TO: 22A040 – 2011 Lead Hazard Reduction Grant DV708974 – Lead Hazard Reduction Grant 11-14 Personal Services	\$ 36,646.01	

Department of Development is requesting an appropriation adjustment for \$38,646.01 to reconcile the FY '11 Lead Hazard Reduction Grant for closing. The moving of the remaining funds in the contractual line item to the salaries line item will allow for posting of salaries allocated to the grant. This was the first year of a three year grant from HUD (grant totaled \$3,012,500.00). The 3 year grant period is from 3/1/11 – 8/31/14.

C.	FROM: 01A001 – General Fund JC372052 – Juvenile Court - Judges Other Expenses	\$ 1,191,134.00	BA1600252
	FROM: 01A001 – General fund PR200071 – Prosecutor – Child Support Other Expenses	\$ 155,188.00	
	TO: 01A001 – General Fund CR180026 – Medical Examiner - Operations Other Expenses	\$ 488,541.00	
	TO: 01A001 – General Fund PR191056 – Prosecutor – General Office Other Expenses	\$ 664,343.00	
	TO: 01A001 – General Fund PR194720 – Prosecutor – Children & Family Services Other Expenses	\$ 93,438.00	
	TO: 01A001 – General Fund HC019018 – Personnel Review Commission Other Expenses	\$ 100,000.00	

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

D.	FROM: 20A811 – Juvenile Court Detention and Probation Services JC107516 – Juvenile Court Probation Services Other Expenses	\$ 124,867.00	BA1600253
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TO: 20A811 – Juvenile Court Detention and Probation Services
 JC107532 – Juvenile Court Legal Services
 Other expenses \$ 124,867.00

Requesting an appropriation transfer for controlled costs between the two Juvenile Court Health & Human Services accounts. Funding is from the Health & Human Services covering the period 1/1/16 – 12/31/16.

E. FROM: 24A435 – Cuyahoga Tapestry System of Care (CTSOC) **BA1609138**
 CF135004 – DCFS – Cuyahoga Tapestry System of Care
 Other Expenses \$ 7,000.00

TO: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)
 CF135004 – DCFS – Cuyahoga Tapestry System of Care
 Personal Services \$ 7,000.00

Budget transfer to cover projected salary and fringe shortfalls. The source of funding is HHS Levy.

F. FROM: 24A301 – Children & Family Services **BA1609139**
 CF135509 – Direct Services
 Personal Services \$ 100,000.00

TO: 24A301 – Children & Family Services
 CF135582 – Direct Services
 Personal Services \$ 100,000.00

Budget transfer to cover projected salary and fringes shortfalls. The source of funding is HHS Levy.

G. FROM: 24A301 – Children & Family Services **BA1609140**
 CF135467 – Administrative Services - CFS
 Personal Services \$ 33,000.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Personal Services \$ 33,000.00

Budget transfer to cover projected salary and fringes shortfalls. The source of funding is HHS Levy.

H. FROM: 20A695 – Clerk of Courts Computerization **BA1613649**
 CL576124 – Clerk of Courts Computerization
 Other Expenses \$ 150,000.00

TO: 20A695 – Clerk of Courts Computerization
 CO576199 – Common Pleas Computerization
 Other Expenses \$ 150,000.00

Realign appropriation to move Sadler NeCamp, aka Proware, contract CE1500371-02 from Clerk of Courts to Common Pleas. The funding source remains the Court's Computerization Fund.

I.	FROM: 22A042 – Lead Hazard Reduction Grant – Subgrantee DV708008 – Lead Hazard Reduction Grant Sub-Grantee 13-15 Other Expenses	\$ 5,000.00	BA1613674
	TO: 22A042 – Lead Hazard Reduction Grant – Subgrantee DV708008 – Lead Hazard Reduction Grant Sub-Grantee 13-15 Personal Services	\$ 5,000.00	

Department of Development is requesting an appropriation adjustment for \$5,000.00 to reconcile the FY'13 Lead Hazard Reduction Grant for closing. This will move the amount listed above from other operating to personal benefits in order to post fringes allocated to the grant. There were no prior amount for this grant and the full grant total was \$217,297.67. The funding source is Community Development Lead Hazard Reduction Grant – Subgrantee (via HUD) from 3/1/13 – 5/31/15.

J.	FROM: 01A001 – General Fund CO380196 – Common Pleas - Arbitration Personal Services	\$ 20,000.00	BA1613675
	FROM: 01A001 – General Fund CO380220 – Common Pleas – Central Scheduling Personal Services	\$ 130,000.00	
	FROM: 01A001 – General Fund CO380410 – Common Pleas – Probation Personal Services	\$ 180,000.00	
	TO: 01A001 – General Fund CO380121 – Common Pleas – Judicial/General Personal Services	\$ 330,000.00	

Realign appropriation to cover salary expenses through year end. The funding source is the General Fund.

K.	FROM: 01A001 – General Fund CO380410 – Common Pleas - Probation Other Expenses	\$ 20,000.00	BA1613676
	TO: 01A001 – General Fund CO380220 – Common Pleas – Central Scheduling Other Expenses	\$ 20,000.00	

Realign appropriation to cover appeal and court reporter expenses through year end. The funding source is the General Fund.

L.	FROM: 21A173– Adult Drug Court Project CO755454 – Adult Drug Court Project FY16 Other Expenses	\$ 10,377.45	BA1613684
	TO: 21A173 – Adult Drug Court Project CO755454 – Adult Drug Court Project FY16 Personal services	\$ 10,377.45	

Common Pleas Court is requesting a budget adjustment for \$10,377.45 to move appropriations from other operating to personal service in the Adult Drug Court Project for expenses coverage. The funding source is the ADAMHS Board for the period 1/1/16 – 12/31/16.

M.	FROM: 21A433– Batterer’s Intervention Project 97 JA744250 – Batterer’s Intervention Project 97 Other Expenses	\$ 247.23	BA1615132
	TO: 21A433 – Batterer’s Intervention Project 97 JA744250 – Batterer’s Intervention Project 97 Personal Services	\$ 247.23	

Realign to transfer appropriation to prepare grant for closure. The funding source is the Batterer’s Intervention Project 1997 from 1/1/97-12/31/97.

N.	FROM: 20A307 – County Planning Commission CP522110 – CPC- Administration Personal Services	\$ 7,000.00	BA1603126
	TO: 20A307 – County Planning Commission CP522110 – CPC- Administration Other Expenses	\$ 7,000.00	

Adjustment to cover year end expenses. Funding comes from fees for planning services and General Fund subsidy.

O.	FROM: 24A601 – Senior and Adult Services SA138420 – Home Support Personal Services	\$ 70,000.00	BA1603130
	FROM: 24A601 – Senior and Adult Services SA138701 – Options Program Personal Services	\$ 40,000.00	
	TO: 24A601 – Senior and Adult Services SA138602 – Home Based Services Personal services	\$ 70,000.00	
	TO: 24A601 – Senior and Adult Services SA138610 – Centralized Intake Personal Services	\$ 40,000.00	

Transfer of appropriation to cover payroll. Funding comes from the Health and Human services fund.

P. FROM: 01A001 – General Fund **BA1604528**
FS109645 – Fiscal Operation – Record/License/Outreach
Personal Services \$ 57,524.42

TO: 01A001 – General Fund
IT601021 – Information Technology Administration
Personal Services \$ 57,524.42

A transfer is requested to move the personnel expenses for a staff person whose duties were moved from the Fiscal Office to the Department of Information Technology.

Q. FROM: 01A001 – General Fund **BA1604529**
AE210005 – Soldiers and Sailors Monument
Other Expenses \$ 3,000.00

TO: 01A001 – General Fund
AE210005 – Soldiers and Sailors Monument
Personal Services \$ 3,000.00

Adjustment to cover the remaining year personnel expenses for the Soldiers and Sailors Monument.

R. FROM: 01A001 – General Fund **BA1604530**
IT601096 – Engineering Services
Personal Services \$ 115,000.00

FROM: 01A001 – General Fund
IT601047 – Web & Multi-Media Development
Personal Services \$ 35,000.00

TO: 01A001 – General Fund
IT601021– Information Technology Administration
Personal Services \$ 75,000.00

TO: 01A001 – General Fund
IT601039– Project Management
Personal Services \$ 5,000.00

TO: 01A001 – General Fund
IT601104– Mainframe Operation Services
Personal Services \$ 70,000.00

Adjustment to cover the remaining year personnel expenses for the Department of Information Technology.

S. FROM: 24A430 – Executive Office of HHS **BA1604531**
HS157396 – Human Services Applications
Capital Outlays \$ 70,000.00

TO: 24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Personal Services \$ 70,000.00

A transfer is requested to cover the remaining year personnel expenses for the Department of Information Technology. Funding comes from the Health and Human Services Levy.

T. FROM: 01A001 – General Fund **BA1609170**
 TS160101 – Treasury Management
 Other Expenses \$ 200,000.00

TO: 01A001 – General Fund
 TS160101 – Treasury Management
 Other Expenses \$ 200,000.00

An appropriation adjustment for 2016 certification of Weltman, Weinberg & Reis contract.

U. FROM: 01A001 – General Fund **BA1604545**
 IT601161 – Communications Services
 Other expenses \$ 48,000.00

TO: 01A001 – General Fund
 IT601021 – Information Technology Administration
 Other Expenses \$ 48,000.00

A transfer is requested to cover the Sheriff's Protective Services charges.

V. FROM: 40A067 – Emergency Operation Center **BA1613681**
 CC768192 – Emergency Operations Center
 Personal Services \$ 436,162.93
 Capital Outlays \$ 7,563,837.07

TO: 40A067 – Emergency Operation Center
 CC768192 – Emergency Operations Center
 Other Expenses \$ 8,000,000.00

Requesting a appropriation transfer of \$8,000,000 to prepare account for impending transfer to the Property Demolition Fund (item number JT1613682). Funding source is Bond proceeds in the Emergency Management Center.

W. FROM: 01A001 – General Fund **BA1601577**
 CX016014 – Communications
 Other Expenses \$ 500.00

TO: 01A001 – General Fund
 CX016014 – Communications
 Personal Services \$ 500.00

The Communications Department is requesting an appropriation transfer from Commodities to Fringes to cover year-end payroll expenses. Funding comes from the General Fund.

X.	FROM: 01A001 – General Fund SH350504 – Health Care Capital Outlays	\$ 16,000.00	BA1601598
	TO: 01A001 – General Fund SH350272 – Law Enforcement - Sheriff Other Expenses	\$ 16,000.00	

The Sheriff's Department is requesting an appropriation transfer from Capital to Other to cover year-end payroll expenses. Funding comes from the General Fund.

Y.	FROM: 01A001 – General Fund SH350579 – Sheriff Operations Other Expenses	\$ 47,653.00	BA1601586
	TO: 01A001 – General Fund SH350579 – Sheriff Operations Personal Services	\$ 47,653.00	

The Sheriff's Department is requesting an appropriation transfer from Other Expenses to Personal Services to cover year-end payroll expenses. Funding comes from the General Fund.

Z.	FROM: 21A702 – Operation Stonegarden (OPSG) SH755413 – FY 15 Operation Stonegarden (OPSG) Personal Services	\$ 5,492.30	BA1601590
	TO: 21A702 – Operation Stonegarden (OPSG) SH755413 – FY 15 Operation Stonegarden (OPSG) Other Expenses	\$ 5,492.30	

The Sheriff's Department is requesting an appropriation transfer from Personal Services to Other Expenses to pay grant partners for time spent working on the grant mission. Funding comes from the State of Ohio, Emergency Management Agency.

AA.	FROM: 61A607 – Centralized Custodial Services CT577395 – Trades Services Capital Outlay	\$ 20,000.00	BA1601593
	TO: 61A607 – Centralized Custodial Services CT577395 – Trades Services Other Expenses	\$ 20,000.00	

The Facilities Division of Public Works is requesting a transfer of appropriation from Capital to Other Expenses to cover year-end expenses. Funding comes from charges to user agencies for space maintenance.

AB.	FROM: 61A607 – Centralized Custodial Services CT577379 – Custodial Services Capital Outlay	\$ 15,000.00	BA1601592
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TO: 61A607 – Centralized Custodial Services
 CT577379 – Custodial Services
 Other Expenses \$ 15,000.00

The Facilities Division of Public Works is requesting a transfer of appropriation from Capital to Other Expenses to cover year-end expenses. Funding comes from charges to user agencies for space maintenance.

AC. FROM: 01A001 – General Fund **BA1601591**
 CT577106 – Risk and Property Management
 Other Expenses \$ 19,806.00

TO: 01A001 – General Fund
 CT577106 – Risk and Property Management
 Personal Services \$ 19,806.00

The Facilities Division of Public Works is requesting a transfer of appropriation from Other Expenses to Personal Services to cover year-end salaries. Funding comes from the General Fund.

AD. FROM: 24A878 – HHS – Office of Reentry **BA1601594**
 HS749069 – HHS – Office of Reentry
 Personal Services \$ 8,634.00

TO: 24A878 – HHS – Office of Reentry
 HS749069 – HHS – Office of Reentry
 Other Expenses \$ 8,634.00

The Office of Reentry is requesting a transfer of appropriation to cover space maintenance charges for 2016. Funding comes from the Health and Human Services Levy.

AE. FROM: 01A001 – General Fund **BA1601580**
 HR018010 – Human Resources - GF
 Personal Services \$ 33,820.33

TO: 01A001 – General Fund
 HR018010 – Human Resources - GF
 Other Expenses \$ 33,820.33

The Department of Human Resource is requesting a transfer of appropriation from Personal Services to Controlled to cover the 2016 Space Maintenance charges. Funding comes from the General Fund.

AF. FROM: 20A658 – Fiscal Certificate of Title Admin **BA1607739**
 FS109694 – Fiscal Operation – Title Bureau
 Other Sources \$ 81,000.00
 Capital Outlays \$ 9,953.36

TO: 20A658 – Fiscal Certificate of Title Admin
 FS109694 – Fiscal Operation – Title Bureau
 Other Expenses \$ 90,953.36

Appropriation transfer from Contracts (Auto Title) to cover Space Maintenance (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

AG. FROM: 01A001 – General Fund		BA1607741
FS109678 – Office of Procurement and Diversity		
Other Sources	\$	15,000.00
FROM: 01A001 – General Fund		
FS1096374 – Financial Reporting		
Other Expenses	\$	28,700.00
TO: 01A001 – General Fund		
FS109678 – Office of Procurement and Diversity		
Personal Services	\$	43,700.00

Appropriation transfer from Contracts (Auto Title) to cover Space Maintenance (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

AH. FROM: 01A001 – General Fund		BA1604551
AE210005 – Soldiers and Sailors		
Other Sources	\$	2,000.00
TO: 01A001 – General Fund		
AE210005 – Soldiers and Sailors		
Other Expenses	\$	2,000.00

A transfer is requested to cover the remaining year electricity expenses for the Soldiers' and Sailors' Monument. Funding is from the General Fund.

AI. FROM: 01A001 – General Fund		BA1604552
BE474064 – Elections Administration		
Other Sources	\$	135,000.00
TO: 01A001 – General Fund		
AE210005 – Soldiers and Sailors		
Other Expenses	\$	135,000.00

A budget adjustment is requested to cover space maintenance charges. Funding is from the General Fund.

AJ. FROM: 01A001 – General Fund		BA1603101
JC372052 – Juvenile Court - Judges		
Other Sources	\$	470,000.00
FROM: 01A001 – General Fund		
JC372060 – Juvenile Court - Legal		
Personal Services	\$	210,000.00

TO:	01A001 – General Fund		
	JC372052 – Juvenile Court - Judges		
	Personal Services	\$	255,000.00
TO:	01A001 – General Fund		
	JC375055 – Juvenile Court – Child Support		
	Personal Services	\$	185,000.00
	Other Sources	\$	15,000.00
TO:	01A001 – General Fund		
	JC370056 – Juvenile Court – Detention Home		
	Personal Services	\$	225,000.00

Realign General Fund appropriation to match budget with expenses and avoid year end NSF's.

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	JT1615135
JA050088 – Justice Affairs Administration	
Transfer Out	\$ 9,775.29
TO: 21A787 – Halfway House Initiative Program	
JA763375 – Halfway House Initiative Program	
Revenue Transfer	\$ 9,775.29

The Department of Public Safety and Justice Services is requesting to transfer cash to JA763375 Halfway House Initiative Grant. The grant from 2008 is at a negative \$9,775.29 cash balance and needs to be made whole to allow grant closure. This award was closed with the funding source in 2009 and the final drawdown of cash never completed. The funding source is the Justice Affairs Administration Fund for the period 1/1/16 – 12/31/16.

B. FROM: 26A601 – General Gas and License Fees	JT1604509
CE412056 – County Engineer – Cons Eng & Test Lab	
Transfer Out	\$ 44,849.43
TO: 40A526 – ODOT - LPA	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 44,849.43

The Department of Public Works requests a transfer to pay the local match for the 2016 first through third quarter labor and administrative costs for the Stearns Road Bridge project in Olmsted Township. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$7.50 Road Capital Improvement fund.

C.	FROM:26A601 – General Gas and License Fees		JT1604510
	CE412056 – County Engineer – Cons Eng & Test Lab		
	Transfer Out	\$	4,341.33
	TO: 40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	4,341.33

The Department of Public Works requests a transfer to pay the local match for the 2016 second through third quarter labor and administrative costs for the Emery Road project in Warrensville Heights and North Randall. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement fund.

D.	FROM: 20A331 – Indigent Guardianship		JT1603129
	PC404665 – Indigent Guardianship		
	Transfer Out	\$	130,000.00
	TO: 24A601 – Senior and Adult services		
	SA138321 – Administrative Services - SAS		
	Revenue Transfer	\$	130,000.00

A cash transfer from Probate Court to Division of Senior and Adult services in support of Indigent Guardianship Services for seniors. Funding comes from the Probate Court's Indigent Guardianship fund which receives revenues from a fee files on estate administrations pursuant to ORC section 2111.51. The cash balance in this fund as of 11/20/16 is \$145,725.75.

E.	FROM: 21A048 – Clev Found Inv In Children & UPK Program		JR1609160
	EC720862 – Clev Found Inv In Children & UPK Program		
	Transfer Out	\$	1,943.05
	TO: 24A635 – EC – Invest in Children - PA		
	EC451435 – Early Start		
	Revenue Transfer	\$	1,943.05

A residual equity transfer is requested from Cleveland Foundation Invest in Children and Universal Pre-Kindergarten Grant Program to the Invest in Children operating account in order to close out grant. The source of funding is a private grant through the Cleveland Foundation. The grant period was 7/1/11 – 6/30/12 with 99.7% of the grant expended.

F.	FROM: 21A022– Sisters of Charity Foundation – N.E.S.T.		JR1609161
	EC720946 – Sisters of Charity Foundation – N.E.S.T. Program		
	Transfer Out	\$	117.45
	TO: 20A807 – EC – Invest in Children - PA		
	EC451393 – Program Administration		
	Revenue Transfer	\$	117.45

A residual equity transfer is requested from the Sisters of Charity Foundation of Children NEST Grant program to the Invest in Children operating account in order to close out the grant. The

source of funding is a private grant through the Sisters of Charity Foundation. The grant period was 4/1/13 – 3/31/14 with 99.5% of the grant expended.

G.	FROM: 21A047– O’Neill Invest in Children and POS Mom Int EC720979 – 13/14 O’Neill Invest in Children’s Moms Transfer Out	\$ 1,944.96	JR1609162
	TO: 24A635 – EC – Invest in Children - PA EC451443 – Health and Safety Revenue Transfer	\$ 1,944.96	

A residual equity transfer is requested from the 13/14 O’Neill Invest in Children’s Moms First Initiative Grant program to the Invest in Children operating account in order to close out the grant. The source of funding is a private grant through the O’Neill Foundation. The grant period was 10/1/13 – 9/30/14 with 98.7% of the grant expended.

H.	FROM: 21A162 – United Way/Greater Cleveland – SPARK Prj EC720987 – 14/15 United Way/Greater Cleveland – SPARK Project Transfer Out	\$ 544.31	JR1609163
	TO: 24A635 – EC – Invest in Children - PA EC451443 – Health and Safety Revenue Transfer	\$ 544.31	

A residual equity transfer is requested from the 14/15 United Way/Greater Cleveland – SPARK Project Grant program to the Invest in Children operating account in order to close out the grant. The source of funding is a private grant through the United Way of Greater Cleveland. The grant period was 9/1/14 – 8/31/15 with 99.8% of the grant expended.

I.	FROM: 26A601 – General Gas and License Fees CE412056 – Cty Eng – Cons Eng & Test Lab Transfer Out	\$ 9,633.71	JT1604506
	TO: 40A526 – ODOT - LPA CE785006 – ODOT - LPA Revenue Transfer	\$ 9,633.71	

The Department of Public Works requests a transfer to pay the local match for the first quarter labor and administrative overhead costs for the Bellaire Road Bridge project in Cleveland and Linndale. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement Fund.

J.	FROM: 54P569 – HSTS 2012 Repair/Replacement Program ST541128 – HSTS 2012 Repair/Replacement Program Transfer Out	\$ 2,297.00	JT1604508
	TO: 54P568 – HSTS Repair/Replacement Program ST541144 – HSTS Repair/Replacement Program Revenue Transfer	\$ 2,297.00	

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating accounts. Revenues are generated from sewer district fees.

K.	FROM: 40A067 – Emergency Operation Center	JT1613682
	CC768192 – Emergency Operations Center	
	Transfer Out	\$ 8,000,000.00
	TO: 20D449 – Property Demolition Fund	
	DV520809 – Property Demolition Fund	
	Revenue Transfer	\$ 8,000,000.00

Requesting a operating transfer of \$8,000,000 out of funds from the Emergency Operations Center to the Property Demolition Fund. Funding source is Bond proceeds in the Emergency Management Center.

L.	FROM: 01A001 – Emergency Operation Center	JT1613680
	SU515221 – Demolition Property GF Subsidy	
	Transfer Out	\$ 5,200,000.00
	TO: 20D449 – Property Demolition Fund	
	DV520809 – Property Demolition Fund	
	Revenue Transfer	\$ 5,200,000.00

Requesting an operating transfer from the General Fund Demolition Property Subsidy to the Property Demolition Fund in the amount of \$5,200,000.00 for scheduled transfers received covering the period 1/1/16 – 12/31/16.

M.	FROM: 20A811 – JC Detention and Probation Services	JT1603137
	JC107524 – JC Detention Services	
	Transfer Out	\$ 479.21
	TO: 21A734 – Youth Services Subsidy	
	JC745695 – FDCC – Program Admin – RO – 2004	
	Revenue Transfer	\$ 479.21

Request to transfer cash from the Court’s Detention and Program Services Fund, which is supported by the County’s Health and Human Services Levy Fund, to an old RECLAIM Ohio grant fund in order to eliminate the negative cash balance and close the grant.

N.	FROM: 54A500 – Sewer District #1	JT1604507
	DV540104 – Sewer District #1	
	Transfer Out	\$ 2,509,629.00
	FROM: 54A512 – City of Parma Sewer District 1A	
	ST500561 – City of Parma Sewer District 1A	
	Revenue Transfer	\$ 3,783,720.00
	FROM: 54A501 – Sewer District #2	
	DV540203 – Sewer District #2	
	Revenue Transfer	\$ 204,307.00

FROM:54A502 – Sewer District #3 DV540302 – Sewer District #3 Revenue Transfer	\$	5,585,498.00
FROM:54A503 – Sewer District #5 DV540401 – Sewer District #5 Revenue Transfer	\$	1,055,492.00
FROM:54A504 – Sewer District #8 DV540500 – Sewer District #8 Revenue Transfer	\$	2,051,466.00
FROM: 54A505 – Sewer District #9 DV540609 – Sewer District #9 Revenue Transfer	\$	2,722,455.00
FROM: 54A506 – Sewer District #13 DV540708 – Sewer District #13 Revenue Transfer	\$	2,837,575.00
FROM: 54A507 – Sewer District #14 DV540807 – Sewer District #14 Revenue Transfer	\$	895,005.00
FROM: 54A520 – Sewer District 17 – Cleveland Heights ST540062 – Sewer District 17 – Cleveland Heights Revenue Transfer	\$	73,415.00
FROM: 54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Revenue Transfer	\$	306,046.00
FROM: 54A508 – Sewer District #20 DV540906 – Sewer District #20 Revenue Transfer	\$	18,300.00
FROM: 54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Revenue Transfer	\$	21,454.00
FROM: 54A523 – Sewer District 22 – Newburgh Heights DV541201 – Sewer District 22 – Newburgh Heights Revenue Transfer	\$	203,844.00
FROM: 54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Revenue Transfer	\$	918,270.00

FROM: 54A515 – Sanitary Engineer Miscellaneous Revenue		
DV541300 – Sanitary Engineer Miscellaneous Revenue		
Revenue Transfer	\$	270,473.00
FROM: 54A519 – Sewer District 3A – Shaker Heights		
ST540674 – Sewer District 3A – Shaker Heights		
Revenue Transfer	\$	583,087.00
FROM: 54P558 – Echo Hills Waste Water Treatment Elimination		
ST540682 – Echo Hills Waste Water Treatment Elimination		
Revenue Transfer	\$	293,735.00
FROM: 54P514 – Sanitary Engineer Capital Improvement Fund		
CS750166 – Sanitary Engineer Capital Improvement Fund		
Revenue Transfer	\$	286,660.00
TO: 54A100 – Sanitary Engineer		
ST540252 – Sanitary Engineer Administration		
Revenue Transfer	\$	16,125,499.00
TO: 54A100 – Sanitary Engineer		
ST540583 – Sanitary Engineer – Debt Services		
Revenue Transfer	\$	1,174,091.00
TO: 54P513 – Sanitary Engineer Emergency Repair Fund		
DV755645 – Emergency Repair Fund		
Revenue Transfer	\$	6,261,984.00
TO: 54P571 – Echo Hills Pump Station Storm and Driveway		
ST541250 – Echo Hills Pump Station Storm and Driveway		
Revenue Transfer	\$	93,193.00
TO: 54A502 – Sewer District #3		
DV540302 – Sewer District #3		
Revenue Transfer	\$	786,524.00
TO: 54P611 – Sewer Lining 2011 Various Communities		
ST540088 – Sewer Lining 2011 Various Communities		
Revenue Transfer	\$	179,140.00

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating account. Revenues are generated from sewer district fees.

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

Journal CC024
December 13, 2016