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.

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:
<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
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<tbody>
<tr>
<td>A.  21A500 – Urban Area Security Initiative (URSI)</td>
<td>BA1615108</td>
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<tr>
<td>JA741777 – Urban Area Security Grant program FY 2016</td>
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<tr>
<td>Personal Services $                                                                  40,000.00</td>
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<tr>
<td>Other Expenses $                                                                    710,426.00</td>
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<tr>
<td>Capital Outlay $                                                                    2,211,574.00</td>
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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  
   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  
   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  
   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  
   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  
   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  
   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  
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  
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  
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  
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  
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
    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
    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
    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
    CE785303 – W. 130th 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
    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
   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
   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
   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
   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
   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
   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
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 experience and risk.

AB. 01A001 – General Fund
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
SH390108 – 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
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
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  
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  
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  
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  
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  
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  
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.

<table>
<thead>
<tr>
<th>AL.</th>
<th>21A140 – Comm Recycling &amp; Litter Prevention Grant</th>
<th>BA1609165</th>
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<tbody>
<tr>
<td></td>
<td>SM747345 – Recycle Ohio 2004</td>
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<td>Other Expenses</td>
<td>$ (12,611.86)</td>
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</tbody>
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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.

<table>
<thead>
<tr>
<th>AM.</th>
<th>21A028 – Recycling Market Dev- Waste Mgmt</th>
<th>BA1609166</th>
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<tbody>
<tr>
<td></td>
<td>SM757872 – Recycling Market Dev- Waste Mgmt</td>
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<td></td>
<td>Other Expenses</td>
<td>$ (36,750.00)</td>
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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.

<table>
<thead>
<tr>
<th>AN.</th>
<th>21A863 – Recycling Market Development</th>
<th>BA1609167</th>
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<tbody>
<tr>
<td></td>
<td>SM758086 – Ohio Mattress Recovery &amp; Recycling, LLC</td>
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<td>Other Expenses</td>
<td>$ (31,875.00)</td>
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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.

<table>
<thead>
<tr>
<th>AO.</th>
<th>21A140 – Comm Recycling &amp; Litter Prevention Grant 2005</th>
<th>BA1609168</th>
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<tr>
<td></td>
<td>SM747188 – Comm Recycling &amp; Litter Prevention Grant</td>
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<td></td>
<td>Other Expenses</td>
<td>$ (13,553.24)</td>
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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.

<table>
<thead>
<tr>
<th>AQ.</th>
<th>21A199 – Welcome Home 04/05</th>
<th>BA1609145</th>
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<tbody>
<tr>
<td></td>
<td>FC720607 – Help Me Grow – Welcome Home Program</td>
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<td></td>
<td>Other Expenses</td>
<td>$ (15,311.07)</td>
</tr>
</tbody>
</table>
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.

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.

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.

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.

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  
  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  
  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  
  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  
  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  
  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  
  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  
  CE785121 – Royalton Road/West 130th  
  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

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

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

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

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

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.
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.

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.

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.

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.

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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.
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
   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
   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
   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
   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
    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
    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
    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
    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
    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
    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
    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.

<table>
<thead>
<tr>
<th>CI. 21A734– Youth Services Subsidy</th>
<th>BA1603119</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenses $ (70,703.24)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>CJ. 21A734– Youth Services Subsidy</th>
<th>BA1603119</th>
</tr>
</thead>
<tbody>
<tr>
<td>JC745745 – FDCC – Sex Offender –RO-2004</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (7,411.77)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>CK. 21A734– Youth Services Subsidy</th>
<th>BA1603120</th>
</tr>
</thead>
<tbody>
<tr>
<td>JC745752 – FDCC – Substance Abuse –RO-2004</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ (2,735.75)</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (60,823.10)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>CL. 21A734– Youth Services Subsidy</th>
<th>BA1603120</th>
</tr>
</thead>
<tbody>
<tr>
<td>JC745760 – FDCC – Restitution/Community Service –RO-2004</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ (2,021.89)</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (1,425.00)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>CM. 21A734– Youth Services Subsidy</th>
<th>BA1603120</th>
</tr>
</thead>
<tbody>
<tr>
<td>JC745901 – FDCC – Clinical Assessment –RO-2004</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (8,483.60)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>CN. 21A734– Youth Services Subsidy</th>
<th>BA1603122</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services $ (120,469.31)</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (74,023.98)</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays $ (13,500.00)</td>
<td></td>
</tr>
</tbody>
</table>

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.
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.

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.

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.

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.

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

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

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

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

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

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

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

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.

<table>
<thead>
<tr>
<th>District</th>
<th>Code</th>
<th>Description</th>
<th>Other Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5A400</td>
<td></td>
<td>Sewer District #1</td>
<td>Other Expenses</td>
<td>$2,509,629.00</td>
</tr>
<tr>
<td>5A412</td>
<td></td>
<td>City of Parma Sewer District 1A</td>
<td>Other Expenses</td>
<td>$3,783,720.00</td>
</tr>
<tr>
<td>5A401</td>
<td></td>
<td>Sewer District #2</td>
<td>Other Expenses</td>
<td>$204,307.00</td>
</tr>
<tr>
<td>5A402</td>
<td></td>
<td>Sewer District #3</td>
<td>Other Expenses</td>
<td>$5,585,498.00</td>
</tr>
<tr>
<td>5A403</td>
<td></td>
<td>Sewer District #5</td>
<td>Other Expenses</td>
<td>$1,055,492.00</td>
</tr>
<tr>
<td>5A404</td>
<td></td>
<td>Sewer District #8</td>
<td>Other Expenses</td>
<td>$2,051,466.00</td>
</tr>
<tr>
<td>5A405</td>
<td></td>
<td>Sewer District #9</td>
<td>Other Expenses</td>
<td>$2,722,455.00</td>
</tr>
<tr>
<td>5A406</td>
<td></td>
<td>Sewer District #13</td>
<td>Other Expenses</td>
<td>$2,837,575.00</td>
</tr>
<tr>
<td>5A407</td>
<td></td>
<td>Sewer District #14</td>
<td>Other Expenses</td>
<td>$895,005.00</td>
</tr>
<tr>
<td>5A420</td>
<td></td>
<td>Sewer District 17 – Cleveland Heights</td>
<td>Other Expenses</td>
<td>$73,415.00</td>
</tr>
<tr>
<td>5A421</td>
<td></td>
<td>Sewer District 18 – Oakwood Village</td>
<td>Other Expenses</td>
<td>$306,046.00</td>
</tr>
<tr>
<td>5A408</td>
<td></td>
<td>Sewer District #20</td>
<td>Other Expenses</td>
<td>$18,300.00</td>
</tr>
</tbody>
</table>
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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund</td>
<td>BA1607728</td>
</tr>
<tr>
<td>FS109637 – Financial Reporting</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 47,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td>FS109678 – Office of Procurement and Diversity</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 47,000.00</td>
<td></td>
</tr>
</tbody>
</table>
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
   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
   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
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)  
   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  
   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  
   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  
   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

   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

   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

   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
    TO: 21A173 – Adult Drug Court Project
    Other Expenses $ 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
    TO: 21A433 – 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
    TO: 20A307 – County Planning Commission
    Personal Services $ 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
    FROM: 24A601 – Senior and Adult Services
    TO: 24A601 – Senior and Adult Services
    Personal Services $ 70,000.00

    FROM: 24A601 – Senior and Adult Services
    TO: 24A601 – Senior and Adult Services
    Personal Services $ 40,000.00

    TO: 24A601 – Senior and Adult Services
    Personal Services $ 70,000.00

    TO: 24A601 – Senior and Adult Services
    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  
   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  
   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  
   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  
   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
    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
    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
    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 an 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
    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  

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  

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  

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  

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  

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund</td>
<td>JT1615135</td>
</tr>
<tr>
<td>JA050088 – Justice Affairs Administration</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 9,775.29</td>
<td></td>
</tr>
<tr>
<td>TO: 21A787 – Halfway House Initiative Program</td>
<td></td>
</tr>
<tr>
<td>JA763375 – Halfway House Initiative Program</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 9,775.29</td>
<td></td>
</tr>
</tbody>
</table>

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
   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
   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
   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.
   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
   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
   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
   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
   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
   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
   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
   JC107524 – JC Detention Services
   Transfer Out $ 479.21
   TO: 21A734 – Youth Services Subsidy
   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
   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