County Council of Cuyahoga County, Ohio

Resolution No. R2016-0244

| Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management | A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2016-0194 dated 10/24/2016 and R2016-0234 dated 12/13/2016 to reconcile appropriations for 2016; 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:
**Fund Nos./Budget Accounts**

A. 01A001 – General Fund
   HC019018 – Personnel Review Commission
   Other Expenses $ 382,479.24

Increasing appropriations to cover the space maintenance charges calculated by Public Works for the Personnel Review Commission. Last year’s (2015) charge was $44,745. The original 2016 budget was $66,280 and on the 12/13/16 Council Agenda (BA1600252-07; R2016-0224) an additional $100,000 was transferred from surplus appropriations in other General Fund agencies in anticipation of an adjustment to the amount being charged. This increase request completes the total charge assessed of $548,759.24 which is currently on the NSF file after confirmation from Public Works that no adjustment will be processed. The Personnel Review Commission is supported by the General Fund.

B. 01A001 – General Fund
   PC400051 – Probate Court
   Personal Services $ 117,000.00

   01A001 – General Fund
   PD140053 – Public Defender
   Personal Services $ 210,000.00

To provide appropriation for the increased hospitalization employer expenses that took effect 2016 Pay 22. The funding source is the General Fund.

C. 21A931 – Helping Ohio Parent Effectively
   CF754705 – Helping Ohio Parent Effectively
   Other Expenses $ 35,000.00

To request additional monies to increase appropriation for grant account CF754705 – “Helping Ohio Parent Effectively (HOPE) or PPPP Grant” from $20K to $55K. The $55,000 represents total of grant award for years 2014 ($20K), 2015 ($25K) and 2016 ($10K). The HOPE (Helping Ohio Parent Effectively) grant is intended to offer financial assistance to public children services agencies (PCSA) such as DCFS to further efforts to engage parents involved with the child welfare system through interaction with specially trained primary parent partners who serve as additional support for families and who complement the daily efforts of agency caseworkers. The pre-implementation of grant planning period was 6/1/14 – 12/31/14 and so far the grant has been renewed for 2015 and through 12/31/16.

D. 01A001 – General Fund
   JC372052 – Juvenile Court - Judges
   Personal Services $ 67,270.00

   01A001 – General Fund
   JC375055 – Juvenile Court – Child Support
   Personal Services $ 77,555.00

   01A001 – General Fund
   JC372060 – Juvenile Court – Legal
   Personal Services $ 133,680.00

**Journal Nos.**

BA1600278

BA1603105

BA1606109

BA1603136
01A001 – General Fund
JC370056 – Juvenile Court – Detention Home
Personal Services $ 218,955.00

To provide appropriation for the increased hospitalization employer expenses that took effect 2016 Pay 22. Funding comes from the General Fund.

E. 40A069 – Capital Projects
    CC769117 – Animal Shelter Backflow Preventor
    Personal Services $ 89,500.00
    Capital Outlays $ 50,000.00

Additional appropriation is requested for the Animal Shelter Backflow Preventor project. Funding for this project will come from the General Fund.

F. 54P575 – Bagley Road Sewer and Waterline
    ST541177 – Bagley Road Sewer and Waterline
    Capital Outlays $ 271,183.00

Additional appropriation is requested for the Bagley Road Sewer and Waterline project. Funding for this project will come from an Ohio Public Works Commission (OPWC) grant and loan, an Ohio Water Development Authority (OWDA) loan, and connection fees. No General Fund funding is needed.

G. 21A866 – Project Reentry
    JA762930 – Project Reentry
    Personal Services $ (6,421.53)
    Other Expenses $ (21,874.65)

Requesting to reduce appropriation to prepare grant for closure. Approximately 85% of grant funds were expended. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 12/31/07.

H. 20A810 – Criminal Justice Intervention HHS
    JA107433 – Criminal Justice Intervention HHS
    Other Expenses $ (250,000.00)

Reduce appropriation within Other Expenses within Criminal Justice Intervention HHS. This appropriation is carry over from prior years. All cash has been liquidated and expenses have been posted. Funding is from the Health and Human Services Levy for the period 1/1/16 – 12/31/16.

I. 20A301 – Real Estate Assessment Fund
    FS109702 – Fiscal Operations – Tax Assessments
    Personal Services $ 25,000.00

Additional appropriation is requested in the Real Estate Assessments (REA) to cover a shortfall in salaries and benefits in 2016. An appropriation decrease was requested for the Office of Procurement and Diversity to offset this increase in appropriation. Funding for REA comes from fees on real estate taxes.
J. 20A900 – Euclid Jail  
SH350140 – Euclid Jail  
Personal Services $ 400,000.00

The Sheriff’s Department is requesting additional appropriation to cover year end fringes for the Euclid Jail. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected $9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the City of Euclid (24%) and a General Fund subsidy (76%).

K. 01A001 – General Fund  
SH350272 – Law Enforcement - Sheriff  
Personal Services $ 365,000.00

The Sheriff’s Department is requesting additional appropriation to cover year end personal benefits. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected $9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the General Fund.

L. 01A001 – General Fund  
SH350470 – Jail Operations - Sheriff  
Personal Services $ 550,000.00

The Sheriff’s Department is requesting additional appropriation to cover year end personal benefits. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected $9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the General Fund.

M. 21A781 – Law Enforcement Terrorism Prevention Prog FY06  
SH750620 – Law Enforcement Terrorism Prevention Prog FY06  
Personal Services $(16,000.00)

A decrease in appropriation is being requested by the Sheriff’s Department to close out the Law Enforcement Terrorism Prevention Program FY06. Funding comes from the U.S. Department of Homeland Security, Federal Emergency Management Agency.

N. 21A859 – UASI Fingerprint Communication Project  
SH750695 – UASI Fingerprint Communication Project  
Personal Services $(459.90)  
Capital Outlays $(4.00)

A decrease in appropriation is being requested by the Sheriff’s Department to close out the UASI Fingerprint Communication Project FY06. Funding comes from the U.S. Department of Homeland Security, Federal Emergency Management Agency through the Urban Areas Security Initiative.
O. 01A001 – General Fund
   CO380410 – Common Pleas - Probation Personal Services $ 387,786.00

O. 01A001 – General Fund
   CO380121 – Common Pleas – Judicial/General Personal Services $ 280,000.00

O. 01A001 – General Fund
   CO380220 – Common Pleas – Central Scheduling Personal Services $ 15,000.00

Appropriation increase to Common Pleas Judicial Administration and Probation to cover remaining necessary expenses in Fringe Benefits that could not be provided with existing balances according to Common Pleas Court. This increase includes expenses resulting from increases in Fringe Benefits due to rising hospitalization costs. The funding source is the General Fund.

P. 20A600 – Cuyahoga Support Enforcement Agency
   SE496000 – Child Support Enforcement Agency Personal Services $ (1,000.00)

Reduce appropriation from Child Support Enforcement agencies to cover Fatherhood Imitative salaries.

Q. 61A607 – Centralized Custodial Services
   CT577411 – Central Services – Other Services Other Expenses $ 506,784.00

The Facilities division of Public Works is requesting an increase in appropriation for indirect charges for 2016. The source of funding comes from charges to user agencies for space maintenance services.

R. 20A606 – Fatherhood Initiative
   SE507152 – Fatherhood Initiative Personal Services $ 1,000.00

Increase appropriation in Fatherhood Initiative salaries to clear projected NSF.

S. 01A001 – General Fund
   PR200071 – Prosecutor – Child Support Other Expenses $ 27,761.00

Additional appropriation request to increase appropriation within data charges for Prosecutor-Child Support to clear projected NSF at year end.

T. 22A040 – 2011 Lead Hazard Reduction Grant
   DV708974 – Lead Hazard Reduction Grant 11-14 Other Expenses $ (329.14)
Request to decrease the appropriation due to internal chargeback being credited back to grant after it was closed. 100% of the grant was expended and this reduction is entirely a credit. The original grant was $3,093,573. The funding source is from the U.S. Department of Housing and Urban Development.

   TS160119 – Treasury – Delinquent Tax Assmt Coll
   Other Expenses $ 274,554.89

This appropriation is being requested to cover indirect cost and space maintenance charges.

V. 20A600 – Cuyahoga Support Enforcement Agency
   SE496000 – Child Support Enforcement Agency
   Personal Services $ (400,000.00)
   Other Expenses $ (150,000.00)

Reduce excess appropriation from Child Support Enforcement agencies.

W. 20A303 – Children Service Fund
   CF134015 – Client Supportive Services
   Other Expenses $ (1,400,000.00)

   20A303 – Children Service Fund
   CF134031 – CFS Foster Care
   Other Expenses $ (1,000,000.00)

   20A303 – Children Service Fund
   CF134049 – Purchased Congregate & Foster Care
   Other Expenses $ (1,500,000.00)

   20A303 – Children Service Fund
   CF134023 – Adoption Services
   Other Expenses $ (700,000.00)

Reduce excess appropriation from Children and Family Services.

X. 24A435 – Cuyahoga Tapestry System of Care (CTSOC)
   CF135004 –DCFS – Cuyahoga Tapestry System of Care
   Other Expenses $ (500,000.00)

Reduce excess appropriation from Children and Family Services.

Y. 24A635 – EC – Invest in Children
   EC451435 - Early Start
   Other Expenses $ (900,000.00)

   24A635 – EC – Invest in Children
   EC451450 - Quality Childcare
   Other Expenses $ (2,800,000.00)
24A635 – EC – Invest in Children
EC451500 - UPK 2.0
Other Expenses $ (9,900,000.00)
Reduce excess appropriation from Invest in Children.

Z. 24A640 – FCFC Public Assistance
FC451492 – Family and Children First Council
Other Expenses $ (2,500,000.00)
Reduce excess appropriation from Family and Children First Council.

AA. 28W038 – WF Innovation and Opportunities Act
WI150904 – WF Innovation and Opportunities Act
Other Expenses $ (1,200,000.00)
Reduce excess appropriation from the Department Workforce Development.

AB. 24A530 – Children with Medical Handicap
WT137935 – Children with Medical Handicap
Other Expenses $ (1,000,000.00)
Reduce excess appropriation from the Job and Family Services.

AC. 61A608 – Central Security Services – Sheriff
SH352005 – Building Security Services – OPBA - Officers
Other Expenses $ 108,273.00
The Sheriff’s Division of Protective Services is requesting an increase in appropriation to cover 2016 Data charges. Funding comes from charges to user agencies for protective services in county owned and operated buildings.

AD. 20A580 – DTAC HHF Project
PR495580 – DTAC HHF Project
Other Expenses $ (918,750.00)
Appropriation reduction to decrease appropriation within DTAC HHF contracts.

AE. 21A702 – Operation Stonegarden (OPSG)
SH755413 – FY 15 Operation Stonegarden (OPSG)
Personal Services $ (130.00)
The Sheriff’s Department is requesting a decrease in appropriation to realign appropriations to reimburse grant partners for time spent working on grant mission. Funding comes from the State of Ohio, Emergency Management Agency.

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

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DCFS requests $85,000 appropriation transfer within Children and Family Services salary and fringes lines to cover payroll charges through year end. The DCFS is supported by a combination of the County’s Public Assistance and Child Welfare allocations, as well as the Health and Human Services Levy Fund.

#### B. FROM: 01A001 – General Fund PD140053 – Public Defender Other Expenses

TO: 01A001 – General Fund JC372052 – Juv Ctr - Judges Other Expenses

TO: 01A001 – General Fund JC375055 – Juv Ctr – Child Support Other Expenses

FROM: 20A811 – JC Detention and Probation Services JC107524 – JC Detention Services Other Expenses

TO: 01A001 – General Fund CL200055 – Clerk of Courts Other Expenses

TO: 01A001 – General Fund JC372060 – Juv Crt - Legal Other Expenses

TO: 20A811 – JC Detention and Probation Services JC107532 – JC Legal Services Other Expenses

Transfers to cover year-end controlled services chargebacks. Funding comes from the General Fund and the Health and Human Services Levy.

#### C. FROM: 20A301 – Real Estate Assessment Fund FS109702 – Fiscal Operations – Tax Assessments Other Expenses

Journal Nos.

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TO: 20A301 – Real Estate Assessment Fund  
    FS109702 – Fiscal Operations – Tax Assessments  
    Personal Services $ 16,200.00

Appropriation transfer is requested from Contracts to Salaries and Fringe Benefits to cover projections through the end of the year. Funding for Real Estate Assessments come from property taxes to the County.

D. FROM: 01A001 – General Fund  
   IP016998 – Innovation and Performance  
   Other Expenses $ 90,000.00

TO: 01A001 – General Fund  
   DV014100 – Economic Development  
   Other Expenses $ 90,000.00

The Office of Innovation and Performance is requesting an appropriation transfer for $90,000.00 from Innovation and Performance into Economic Development for use towards consultant costs for services from Ernst & Young. Funding is from the General Fund.

E. FROM: 20A312 – Coroner’s Lab  
   CR180034 – Medical Examine - Lab  
   Other Expenses $ 25,340.00

FROM: 20A312 – Coroner’s Lab  
   CR180034 – Medical Examine - Lab  
   Capital Outlays $ 14,000.00

TO: 20A312 – Coroner’s Lab  
   CR180034 – Medical Examine - Lab  
   Personal Services $ 39,340.00

Requesting an appropriation transfer for the Medical Examiner’s Lab fund for $39,340 from Other Operating and Capital to Personal Services and Benefits coverage. Funding for the Coroner’s Lab is provided through out of county autopsy lab fees.

F. FROM: 24A430 – Executive Office of H&HS  
   HS157289 – Executive Office of HHS  
   Other Expenses $ 16,000.00

TO: 24A430 – Executive Office of H&HS  
   HS157289 – Executive Office of H&HS  
   Personal Services $ 16,000.00

Request to transfer appropriation from Contracts to Personal Services and Flex benefits within HS157289 to clear projected NSF’s.

G. FROM: 24A510 – Work and Training Administration  
   WT137109 – Admin Services – General Manager  
   Personal Services $ 30,000.00
FROM: 24A510 – Work and Training Administration
WT137315 – Work First Services
Personal Services $ 2,000.00

TO: 24A510 – Work and Training Administration
WT137455 – Quincy Place NFSC
Personal Services $ 25,000.00

TO: 24A510 – Work and Training Administration
WT137141 – Client Support Services
Personal Services $ 7,000.00

Appropriation transfer to move appropriation from Job and Family Services – Admin Services and Work First Services salaries to Quincy Place NFSC and Client Support Services salaries to clear NSF at year end.

H. FROM: 24A510 – Work and Training Administration
WT137463 – VEB Building NFSC
Other Expenses $ 183,000.00

TO: 24A510 – Work and Training Administration
WT137463 – VEB Building NFSC
Personal Services $ 183,000.00

Appropriation transfer to move appropriation from Job and Family services – VEB Building NFSC other expenses to VEB Building NFSC salaries to cover projected NSF at year end.

I. FROM: 24A510 – Work and Training Administration
WT137315 – Work First Services
Personal Services $ 3,000.00

TO: 24A510 – Work and Training Administration
WT137539 – West Shore NFSC
Personal Services $ 3,000.00

Appropriation transfer to move appropriation from Work First Services salaries to West Shore NFSC salaries to cover projected NSF at year end.

J. FROM: 24A510 – Work and Training Administration
WT137315 – Work First Services
Personal Services $ 15,000.00

TO: 24A510 – Work and Training Administration
WT137414 – Southgate NFSC
Personal Services $ 15,000.00

Appropriation transfer to move appropriation from Work First Services salaries to West Shore NFSC salaries to cover projected NSF at year end.
K. FROM: 24A510 – Work and Training Administration  
   WT137943 – Information Services  
   Personal Services $ 10,000.00  
TO: 24A510 – Work and Training Administration  
   WT137943 – Information Services  
   Personal Services $ 10,000.00  

Appropriation transfer to move appropriation from Information Services contracts to Information Services salaries and flex benefits to cover projected NSF at year end.

L. FROM: 24A510 – Work and Training Administration  
   WT137414 – Southgate NFSC  
   Other Expenses $ 25,000.00  
TO: 24A510 – Work and Training Administration  
   WT137414 – Southgate NFSC  
   Personal Services $ 25,000.00  

Appropriation transfer to move appropriation from Southgate NFSC contracts to Southgate NFSC salaries to cover projected NSF at year end.

M. FROM: 24A510 – Work and Training Administration  
   WT137430 – Ohio City NFSC  
   Other Expenses $ 65,000.00  
TO: 24A510 – Work and Training Administration  
   WT137430 – Ohio City NFSC  
   Personal Services $ 65,000.00  

Appropriation transfer to move appropriation from Ohio City NFSC contracts to salaries to cover projected NSF at year end.

N. FROM: 01A001 – General Fund  
   PR200071 – Prosecutor – Child Support  
   Personal Services $ 3,000.00  
TO: 01A001 – General Fund  
   PR200071 – Prosecutor – Child Support  
   Other Expenses $ 3,000.00  

To cover potential chargebacks through year end. Based on history 2013 through 2015.

O. FROM: 01A001 – General Fund  
   PR194720 – Prosecutor – Children and Family Services  
   Personal Services $ 4,000.00  
TO: 01A001 – General Fund  
   PR194720 – Prosecutor – Children and Family Services  
   Other Expenses $ 4,000.00
To cover potential chargebacks through year end. Based on history 2013 through 2015.

P. FROM: 01A001 – General Fund
   PR200071 – Prosecutor – Child Support
   Other Expenses $ 21,734.00

FROM: 01A001 – General Fund
   PD140053 – Public Defender
   Other Expenses $ 41,510.00

TO: 01A001 – General Fund
   PR194720 – Prosecutor – Children and Family Services
   Other Expenses $ 63,244.00

Appropriation transfer from Prosecutor – Child Support Space Maintenance and Public Defender Space Maintenance to Prosecutor – Children and Family Services Space Maintenance and Indirect Charges to clear projected NSF at year end.

Q. FROM: 20A820 – Delinquent R E Tax/Assmt - Prosecutor
   PR495572 – Delinquent R E Tax/Assmt - Prosecutor
   Other Expenses $ 59,000.00

TO: 20A820 – Delinquent R E Tax/Assmt - Prosecutor
   PR495572 – Delinquent R E Tax/Assmt - Prosecutor
   Personal Services $ 59,000.00

Appropriation transfer from Delinquent R E Tax/Assmt - Prosecutor other expenses to Delinquent R E Tax/Assmt – Prosecutor salaries and flex benefits to clear projected NSF at year end.

R. FROM: 01A001 – General Fund
   PR200071 – Prosecutor – Child Support
   Personal Services $ 98,000.00

TO: 01A001 – General Fund
   PR191056 – Prosecutor – General Office
   Personal Services $ 98,000.00

Appropriation transfer from Child Support flex benefits and salaries to General Office flex benefits to clear projected NSF at year end.

S. FROM: 01A001 – General Fund
   PR200071 – Prosecutor – Child Support
   Personal Services $ 13,000.00

TO: 01A001 – General Fund
   PR194720 – Prosecutor – Children and Family Services
   Personal Services $ 13,000.00

Appropriation transfer from Prosecutor – Child Support flex benefits to Prosecutor – Children and Family Services flex benefits to clear projected NSF at year end.
T. FROM: 20A811 – JC Detention and Probation Services
   JC107524 – JC Detention Services
   Other Expenses $ 193,000.00
   TO: 20A811 – JC Detention and Probation Services
   JC107532 – JC Legal Services
   Personal Services $ 23,000.00
   TO: 20A811 – JC Detention and Probation Services
   JC107516 – JC Probation Services
   Personal Services $ 170,000.00

To cover the increase in hospitalization expenses. Funding comes from the Health and Human Services Levy.

U. FROM: 01A001 – General Fund
   SY302240 – Sustainability
   Other Expenses $ 3,000.00
   TO: 01A001 – General Fund
   SY302240 – Sustainability
   Personal Services $ 3,000.00

To cover the increase in hospitalization expenses. Funding comes from the General Fund.

V. FROM: 01A001 – General Fund
   SH350272 – Law Enforcement - Sheriff
   Capital Outlays $ 3,482.30
   TO: 01A001 – General Fund
   SH350272 – Law Enforcement - Sheriff
   Other Expenses $ 3,482.30

The Sheriff’s Department is requesting a realignment of expenses from Capital to Other Operating to cover year end expenses related to fleet usage. The source of funding comes from the General Fund.

W. FROM: 01A001 – General Fund
   FS109678 – Office of Procurement and Diversity
   Personal Services $ 1,000.00
   TO: 01A001 – General Fund
   FS109678 – Office of Procurement and Diversity
   Other Expenses $ 1,000.00

An appropriation transfer is requested from benefits to other operating expenses in the Office of Procurement and Diversity (OPD) to eliminate an NSF in other operating expenses. Funding for OPD comes from the General Fund.
X. FROM: 01A001 – General Fund
   CO380410 – Common Pleas - Probation
   Other Expenses $ 279,000.00

   TO: 01A001 – General Fund
   CO380410 – Common Pleas - Probation
   Personal Services $ 279,000.00

Realign appropriation to assist in coverage of projected end of year deficits in fringe benefits. Funding source is the General Fund.

Y. FROM: 24A430 – Executive Office of HHS
   HS157289 – Executive Office of H&HS
   Other Expenses $ 6,500.00

   TO: 24A430 – Executive Office of HHS
   HS157289 – Executive Office of H&HS
   Personal Services $ 6,500.00

Appropriation transfer to move appropriation from HHS contracts to HHS salaries to clear projected NSF.

Z. FROM: 61A607 – Centralized Custodial Services
   CT577411 – Central Services – Other Services
   Other Expenses $ 240,000.00

   TO: 61A607 – Centralized Custodial Services
   CT577379 – Custodial services
   Personal Services $ 240,000.00

The Facilities division of Public Works requests a realignment of appropriation from Other Services to Custodial Services to cover year end payroll. The source of funding comes from charges to user agencies for Space Maintenance.

AA. FROM: 01A001 – General Fund
   IT601161 – Communications Services
   Personal Services $ 45,000.00

   FROM: 01A001 – General Fund
   IT601161 – Communications Services
   Other Expenses $ 96,000.00

   TO: 01A001 – General Fund
   IT601021 – Information Technology administration
   Personal Services $ 50,000.00

   TO: 01A001 – General Fund
   IT601039 – Project Management
   Personal Services $ 9,000.00
TO: 01A001 – General Fund
IT601047 – Web & Multi-Media Development
Personal Services $ 50,000.00

TO: 01A001 – General Fund
IT601088 – Security and Disaster Recovery
Personal Services $ 3,000.00

TO: 01A001 – General Fund
IT601096 – Engineering Services
Personal Services $ 16,000.00

TO: 01A001 – General Fund
IT601104 – Mainframe Operation Services
Personal Services $ 4,000.00

TO: 01A001 – General Fund
IT601138 – WAN Services
Personal Services $ 9,000.00

A transfer is requested to cover remaining year personnel expenses for the Department of Information Technology.

AB. FROM: 24A635 – EC- Invest in Children - PA
EC451450 – Quality Child Care
Other Expenses $ 70,000.00

TO: 24A635 – EC- Invest in Children - PA
EC451484 – Early Childhood Admin Services
Other Expenses $ 70,000.00

To transfer appropriation within the index to cover NSF and other operating expenses through year end.

AC. FROM: 24A878 – HHS – Office of Reentry
HS749069 – HHS – Office of Reentry
Personal Services $ 10,219.00

TO: 24A878 – HHS – Office of Reentry
HS749069 – HHS – Office of Reentry
Other Expenses $ 10,219.00

The Office of Reentry is requesting an appropriation transfer from Personal Services to Controlled Services to cover 2016 Indirect and data charges. Funding comes from the Health and Human Services Levy.

AD. FROM: 61A607 – Centralized Custodial Services
CT571000 – B&G - Administration
Personal Services $ 85,800.00

BA1606112
BA1601617
BA1601619
FROM: 61A607 – Centralized Custodial Services
CT571000 – B&G - Administration
Other Expenses $ 125,500.00

FROM: 61A607 – Centralized Custodial Services
CT577395 – Trades Services
Other Expenses $ 79,400.00

FROM: 61A607 – Centralized Custodial Services
CT577395 – Trades Services
Capital Outlays $ 4,000.00

FROM: 61A607 – Centralized Custodial Services
CT571034 – B & G – Special Trade
Personal Services $ 122,000.00

TO: 61A607 – Centralized Custodial Services
CT577411 – Central services – Other Services
Other Expenses $ 416,700.00

The Facilities division of Public Works is requesting appropriation realignments to cover year end utility expenses. Funding comes from charges to user agencies for space maintenance services.

AE. FROM: 61A607 – Centralized Custodial Services
CT577395 – Trades Services
Other Expenses $ 41,727.00

TO: 61A607 – Centralized Custodial Services
CT577395 – Trades Services
Personal Services $ 41,727.00

The Facilities division of Public Works is requesting appropriation realignments to cover year end fringes. Funding comes from charges to user agencies for space maintenance services.

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

**Fund Nos./Budget Accounts** | **Journal Nos.**
--- | ---
A. FROM: 29A392 – Health and Human Services Levy 3.9
SU514737 – Employment and Family Subsidy 3.9
Transfer Out $ 657,630.93

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family SVS Subsidy
Revenue Transfer $ 1,072,976.79
TO: 24A510 – Work and Training Admin  
    WT137109 – Admin Services – General Manager  
Revenue Transfer $ 1,730,607.72

County’s share of TANF administration for Medicaid and food related expenditures during calendar year covering October – December 2016 Maintenance of Effort obligation.

B. FROM: 29A392 – Health and Human Services Levy 3.9  
    SU514737 – Employment and Family Subsidy 3.9  
    Transfer Out $ 3,826,140.00

FROM: 29A391 – Health and Human Services Levy 4.8  
    SU514430 – Employment and Family SVS Subsidy  
Revenue Transfer $ 2,195,592.00

TO: 24A510 – Work and Training Admin  
    WT137109 – Admin Services – General Manager  
Revenue Transfer $ 6,021,732.00

Job and Family Services 2016 HHS Levy Subsidy.

SECTION 4. That items approved in Resolution No. R2016-0234 dated December 13, 2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0234 dated 12/13/2016:

Original Item – Section 1

Fund Nos./Budget Accounts  
Journal Nos.

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

Requesting to reduce appropriation to prepare grant for 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.

Corrected Item

Fund Nos./Budget Accounts  
Journal Nos.

Z. 21A858 – Network for Success Program  
   JA762914 – Network for Success Program  
Other Expenses $ (67,711.50)
Requesting to reduce appropriation to prepare grant for 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.

**Original Item – Section 2**

**Fund Nos./Budget Accounts**

AG. FROM: 01A001 – General Fund

- 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 benefits (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

**Corrected Item**

**Fund Nos./Budget Accounts**

AG. FROM: 01A001 – General Fund

- FS109678 – Office of Procurement and Diversity
- Other Expenses $ 15,000.00

FROM: 01A001 – General Fund

- FS109637 – Financial Reporting
- Other Expenses $ 28,700.00

TO: 01A001 – General Fund

- FS109678 – Office of Procurement and Diversity
- Personal Services $ 43,700.00

Appropriation transfer to cover the increase in benefits expenses. The funding comes from the County’s General Fund.

**SECTION 5.** That items approved in Resolution Nos. R2016-0194 dated October 24, 2016 and R2016-0234 dated December 13, 2016, respectively, be rescinded as follows to reconcile appropriations for 2016 in the County’s financial systems:
Resolution No. R2016-0194 dated 10/24/2016:

Original Item – Section 1

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>R. 22A967 – Brownfield RFL Co-Op Agreement</td>
<td>BA1613635</td>
</tr>
<tr>
<td>DV709956 – Brownfield RFL Co-Op Agreement</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>(81,480.00)</td>
</tr>
</tbody>
</table>

This US EPA Co-Op Brownfield grant is closed, no pending expenditures, requesting that appropriations be decreased so account can be closed. No grant award dollars are being returned; appropriations were originally created and never utilized.

Original Item – Section 3

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>F. FROM: 20D448 – Casino Tax Revenue Fund</td>
<td>JT1600237</td>
</tr>
<tr>
<td>DV520791 – Casino Tax Revenue Fund Transfer Out</td>
<td></td>
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<tr>
<td>$</td>
<td>87,587.12</td>
</tr>
<tr>
<td>TO: 20D447 – Economic Development Fund</td>
<td></td>
</tr>
<tr>
<td>DV520676 – Cuyahoga County Western Reserve Fund Revenue Transfer</td>
<td></td>
</tr>
<tr>
<td>$</td>
<td>87,587.12</td>
</tr>
</tbody>
</table>

Requesting an Operating Transfer from the Department of Development Casino Tax Revenue Fund to the Job Creation Fund in the amount of $87,587.12 for two revenues received covering the period 7/1/16 through 10/13/16. These revenues are repayments from the East Bank of the Flats posted on 8/10/16 (RR1610024-01) for $48,612.50, another one posted on 10/5/16 (RR1612459-01) in the amount of $25,002.32 from K & D and the last one also on 10/5/16 (RR1612460-01) in the amount of $13,972.30 for Corning Place (Garfield Building). These payments equal $87,587.12.

Resolution No. R2016-0234 dated 12/13/2016:

Original Item – Section 2

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>AI. FROM: 01A001 – General Fund</td>
<td>BA1604552</td>
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<tr>
<td>BE474064 – Elections Administration</td>
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</tr>
<tr>
<td>Other Sources</td>
<td>135,000.00</td>
</tr>
<tr>
<td>TO: 01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td>AE210005 – Soldiers and Sailors</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>135,000.00</td>
</tr>
</tbody>
</table>
A budget adjustment is requested to cover space maintenance charges. Funding is from the General Fund.

SECTION 6. 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 7. 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.

Yea:  Hairston, Simon, Greenspan, Miller, Germana, Schron, Conwell and Brady

Nay:  None

Date

County Council President

County Executive

Date

Clerk of Council

Journal CC024
December 28, 2016