

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

Journal Nos.

A. 01A001 – General Fund **BA1600278**
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 **BA1603105**
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 **BA1606109**
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 **BA1603136**
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

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		BA1607743
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		BA1607744
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		BA1615147
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		BA1615148
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		BA1607750
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		BA1601585
	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		BA1601587
	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		BA1601588
	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		BA1601600
	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		BA1601601
	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		BA1613695
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	387,786.00
	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Personal Services	\$	280,000.00
	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		BA1615168
	SE496000 – Child Support Enforcement Agency		
	Personal Services	\$	(1,000.00)

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

Q.	61A607 – Centralized Custodial Services		BA1601614
	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		BA1615167
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	1,000.00

Increase appropriation in Fatherhood Initiative salaries to clear projected NSF.

S.	01A001 – General Fund		BA1615178
	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		BA1600350
	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.

U.	20A322 – Treasury – Delinquent Tax Assmt Coll		BA1606113
	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		BA1606096
	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		BA1606097
	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)		BA1606098
	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		BA1606099
	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 **BA1606100**
 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 **BA1606101**
 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 **BA1606102**
 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 **BA1601618**
 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 **BA1615180**
 PR495580 – DTAC HHF Project
 Other Expenses \$ (918,750.00)

Appropriation reduction to decrease appropriation within DTAC HHF contracts.

AE. 21A702 – Operation Stonegarden (OPSG) **BA1601621**
 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**Journal Nos.**

A. FROM: 24A301 – Children and Family Services **BA1606107**
 CF135509 – Direct Services
 Personal Services \$ 85,000.00

TO: 24A301 – Children and Family Services
 CF135467 – Administrative Services - CFS
 Personal Services \$ 85,000.00

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 **BA1603145**
 PD140053 – Public Defender
 Other Expenses \$ 66,845.00

FROM: 01A001 – General Fund
 JC372052 – Juv Ctr - Judges
 Other Expenses \$ 480,000.00

FROM: 01A001 – General Fund
 JC375055 – Juv Ctr – Child Support
 Other Expenses \$ 251,400.00

FROM: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Other Expenses \$ 126,562.00

TO: 01A001 – General Fund
 CL200055 – Clerk of Courts
 Other Expenses \$ 30,620.00

TO: 01A001 – General Fund
 JC372060 – Juv Crt - Legal
 Other Expenses \$ 767,625.00

TO: 20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Other Expenses \$ 126,562.00

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 **BA1607745**
 FS109702 – Fiscal Operations – Tax Assessments
 Other Expenses \$ 16,200.00

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 **BA1613686**
 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 **BA1613690**
 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 **BA1615149**
 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 **BA1615150**
 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			BA1615165
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			BA1615171
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			BA1615172
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 **BA1615174**
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 **BA1615175**
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 **BA1615173**
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 **BA1615164**
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 **BA1615163**
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 **BA1615162**
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 **BA1615161**
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 **BA1615159**
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 **BA1615158**
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		BA1603151
	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		BA1603150
	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		BA1601611
	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		BA1607751
	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 **BA1613694**
 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 **BA1615170**
 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 **BA1601612**
 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 **BA1604560**
 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	BA1606112
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	BA1601617
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	BA1601619
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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 **BA1601620**
 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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 29A392 – Health and Human Services Levy 3.9	JT1606106
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 **JT1606116**
 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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 21A858 – Network for Success Program	BA1615128
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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 21A858 – Network for Success Program	BA1615128
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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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 benefits (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AG. FROM: 01A001 – General Fund	BA1607741
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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
R. 22A967 – Brownfield RFL Co-Op Agreement		BA1613635
DV709956 – Brownfield RFL Co-Op Agreement		
Other Expenses	\$ (81,480.00)	

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

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

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
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.

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.

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

Nays: None


County Council President

12-28-16
Date


County Executive

12-28-16
Date


Clerk of Council

12/28/2016
Date