

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0021

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2017 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 2017 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 40A069 – Capital Projects	BA1700008
CC768275 – County Hotel – Demolition and Construction	
Other Expenses	\$ (15,418.00)

Appropriations decrease in the County Hotel – Demolition and Construction capital project account in preparation of closure. This reduction was a result of a contract balance on general liability insurance during the demolition phase of the County Administration Building. The amount being reduced represents 2.2% of the total project allocation. This phase was fully funded and there is no remaining cash in this project. Funding is from Bond proceeds for the period 1/1/14 – 12/31/16.

B. 20D446 – Brownfield Revolving Loan Fund	BA1713566
DV520726 – Brownfield Revolving Loan Fund	
Other Expenses	\$ 306,548.84

The Department of Development is requesting an appropriation increase in the Brownfield Revolving Loan Fund. This special revenue account is utilized for projects that do not qualify for U.S. EPA grant dollars and generates revenue from loan repayments. The current cash balance in the Fund totals \$532,605.

C. 20A059 – Veterans Services Fund	BA1713568
VF491001 – Veterans Services Fund	
Other Expenses	\$ (398,635.00)

The Office of Budget and Management requests an appropriation decrease to the Veterans Services Fund to reconcile the 2017 budget with the actual 2016 year-end surplus in the budget of the Veterans Services Commission, which totaled \$461,117.

D. 21A473 – Victim Advocate Project	BA1715079
JA747006 – Juvenile Court Victim Advocate	
Personal Services	\$ 257.66

Additional appropriation request to increase appropriation in PERS and Medicare and to correct Commissioner Action #061054. This action will allow the grant to be closed. Funding is from the Ohio Attorney General’s Office, State Victims Assistance Fund for the period 10/1/98 – 9/30/99.

E. 01A001 – General Fund	BA1713569
SU513416 – Veterans Services Fund Subsidy	
Other Expenses	\$ (398,635.00)

The Office of Budget and Management is requesting an appropriation decrease for the Veterans Services Fund Subsidy for \$398,635.00. This is for the purpose of properly aligning for allocations within the Veterans Services Fund and its respective subsidy account. Funding for

the Veterans Services fund Subsidy is provided by the General Fund that is equal to the prior year surplus in the budget of the Veterans Services Commission, which totaled \$461,117 in 2016.

F. 01A001 – General Fund **BA1706068**
 TS160101 – Treasury Management
 Other Expenses \$ 280,000.00

The County has entered into an agreement with Douglass and Associates and Weltman, Weinberg & Reis Co. to supplement delinquent collection efforts in multiple agencies including the County Treasury. The firms will be reimbursed based on a tiered allocation method listed within the agreement. This is for collections in 2017. The cost of collections is being deducted from the distribution to other jurisdictions, therefore there is no cost to the County’s General Fund for this service.

G. 24A301 – Children & Family Services **BA1706063**
 CF135541 – Multi-Systemic Therapy (MST) Unit
 Other Expenses \$ 41,382.58

Increase of appropriation for DCFS to realign the corresponding appropriation amount from CF754135/060 to CF135541/060 to cover MST client-related expenses. DCFS has already transferred \$41,382.58 revenue from the Defending Childhood Initiative grant (CF754135) which as part of the closeout process into CF135541 Multi-Systemic Therapy (MST).

H. 40M014 – Fairgrounds Wind Turbine Project **BA1707703**
 CC770909 – 20% County Wind Turbine Project
 Other Expenses \$ 420,510.60

Additional appropriation is requested in the 20% County Wind Turbine Project to enable a cash transfer from this project to projects with negative cash balances. Funding for the Wind turbine Project came from property taxes, miscellaneous revenue and Federal ARRA funds.

I. 21A052 – Environmental Crimes Task Force **BA1701506**
 SH350132 – Environmental Crimes Task Force
 Other Expenses \$ (11,445.00)
 Capital Outlays \$ (59,323.00)

The Sheriff’s Department is requesting a decrease in appropriation to prepare the Environmental Crimes Task Force grant for closure. Funding was provided by the Cuyahoga County Solid Waste Management District. This grant expired on 12/31/15. The original grant was awarded at \$80,000 to date \$9,232 has been spent with the cash reimbursement received. No cash is being returned to the funding source.

J. 40A015 – Orange Village Capital Project **BA1700012**
 CC762369 – Orange Village Road, Water, Sewer
 Other Expenses \$ (44,663.28)

Reduce appropriations in the Orange Village Road, Water, and Sewer Project in preparation for closure. The last transaction posted in 2006 with 99.9% of the project costs expended. The majority of the project was funded from General Obligation Notes. No cash remains in this project.

K.	40A069 – Capital Projects		BA1700018
	CC767871 – Council Chambers/Multi-Purpose Room		
	Personal Services	\$	(4,883.77)
	Capital Outlays	\$	(5,542.26)

To reduce appropriations in the Council Chambers/Multi-Purpose Room Capital Project in preparation for closure of which 99% of the original appropriations was expended for the project. Funding was from the General Fund. No cash balance exists and after the reduction of appropriations the project will be closed. The last transaction in the project was in 2014.

L.	40A069 – Capital Projects		BA1700020
	CC768176 – Whiskey Island Fire Suppress/Waterline		
	Personal Services	\$	(20,000.00)
	Capital Outlays	\$	(107,139.35)

To reduce appropriations in the Whiskey Island Fire Suppression/Waterline in preparation for closure of which 9.2% of the original appropriation was expended for the project. Funding was from the General Fund. No cash balance exists and after the reduction of appropriations the project will be closed. The last transaction in the project was in 2013.

M.	40A069 – Capital Projects		BA1700027
	CC766824 – VoIP Implementation Project		
	Capital Outlays	\$	(36,147.09)

To reduce appropriations in the VoIP Implementation Project in preparation for closure. Over 98.7% of the project was expended and no residual cash exists in the project. Last transaction was in December 2012. Funding for the project was from Bond Proceeds.

N.	40A069 – Capital Projects		BA1700029
	CC768168 – Justice Center P-1 Pre-Booking		
	Personal Services	\$	(5,084.33)
	Other Expenses	\$	(5,000.00)
	Capital Outlays	\$	(7,073.80)

To reduce appropriations in the Justice Center P-1 Pre-Booking Project in preparation for closure. Over 91% of the project budget was expended and no residual cash exists in the project. The last transaction was in December 2014. Funding for the project was from General Fund Subsidy transferred on December 10, 2014 (R2014-0291).

O.	40A069 – Capital Projects		BA1700033
	CC767780 – Airfield Pavement Rehab-2010 Op Study		
	Capital Outlays	\$	(784,857.33)

To reduce appropriations in the Airfield Pavement Rehabilitation 2010 Study Project in preparation for closure. Over 52% of the project budget was expended. Last transaction was in October 2013. Funding for the project was from sale of Bonds in 2012.

P.	40A069 – Capital Projects		BA1700034
	CC767665 – Marion Bldg Window Replacement		
	Personal Services	\$	(20,000.00)
	Other Expenses	\$	(600.00)
	Capital Outlays	\$	(31,719.69)

To reduce appropriations in the Marion Building Window Replacement Project in preparation for closure. Over 93% of the project budget was expended. No residual cash exists in the project. Last transaction was in December 2011. Funding for the project was from sale of Bonds in 2009.

Q.	40A069 – Capital Projects		BA1700036
	CC765818 – Neighborhood Service Center II		
	Capital Outlays	\$	(207,272.90)

To reduce appropriations in the Neighborhood Service Center II Project in preparation for closure. Over 96% of the project budget was expended. Last transaction was in December 2005. Funding for the project was two bond proceeds with 17.8% from the 200 sale and 82% in 2004.

R.	40A069 – Capital Projects		BA1700037
	CC768275 – County Hotel – Demolition and Construction		
	Other Expenses	\$	(15,418.00)

To reduce appropriations in the County Hotel Demolition and Construction Project in preparation for closure. The account was specifically established for property insurance during demolition. Over 97.7% or 4674,582 of the project budget of \$690,000 was expended. No residual cash exists in the project. Last transaction was May 2014. Funding for this project was from Bond proceeds in July 2014.

S.	21A488 – Trace Evidence Study – Byrne		BA1713570
	CR742973 – Trace Evidence Study – Byrne 99		
	Other Expenses	\$	531.43

The Medical Examiner’s Office is requesting an appropriation increase for \$531.43 in the Trace Evidence Study – Byrne 99 Grant Index Code. This will allow for the closing out of this index code to allow for an operating transfer to return unused matching funds. Funding is provided through the Trace Evidence Study – Byrne 99 Grant, which was 98.3% expended.

T.	40S016 – Energy Conservation Measures – ARRA Funds		BA1707559
	CC770941 – Energy Conservation Measures – ARRA Funds		
	Other Expenses	\$	17,409.60

Additional appropriation is requested for the Energy Conservation Measures – ARRA Funds capital project to enable the cash transfer from this project to a project with negative cash balances. Funding for the Energy Conservation Measures project came from Federal ARRA funds.

U.	40A069 – Capital Projects		BA1707560
	CC768853 – Justice Center Facilities Improvements		
	Other Expenses	\$	10,918.00

Additional appropriation is requested for the Justice Center Facilities Improvements Project to enable a cash transfer from this project to a project with negative cash balance. Funding for the Justice Center Facilities Improvements Project comes from sales tax.

V. 40A069 – Capital Projects		BA1707561
CC770958 – Energy Conservation Measures – Future Debt		
Other Expenses	\$	3,874.00

Additional appropriation is requested for the Energy Conservation Measures – Future Debt Project to enable a cash transfer from this project to a project with negative cash balances. Funding for the Energy Conservation Measures – Future Debt Project comes from property taxes.

W. 21A882 – Prof Cont Edu – Paul Coverdell Grant		BA1713595
CR750711 – Prof Cont Edu – Paul Coverdell Grant		
Other Expenses	\$	1,200.00

The Medical Examiner’s Office is requesting an appropriation increase for \$1,200 for the Prof Cont Edu – Paul Coverdell Grant index code. This will allow for the closing of this index code to prepare for an operating transfer of unused funds. Funding for the Prof Cont Edu – Paul Coverdell Grant, which was 90.7% expended, was provided by the U.S. Department of Justice.

X. 22A040 – 2011 Lead Hazard Reduction Grant		BA1713596
DV708974 – Lead Hazard Reduction Grant 11-14		
Other Expenses	\$	4,852.24

The Department of Development is requesting an appropriation increase of \$4,852.24 due to a cash balance remaining in this grant that needs to be deposited to an outside CDBG Program Income Account. Appropriations will allow the department to process a payable voucher; once cash is transferred, account can be closed. Funding for this grant, which was 99.8% expended, is provided by the Department of Housing and Urban Development.

Y. 21A882 – Prof Cont Edu – Paul Coverdell Grant		BA1713598
CR752451 – 09/10 Prof Cont Edu – Paul Coverdell Grant		
Other Expenses	\$	575.00

The Medical Examiner’s Office is requesting an appropriation increase for \$575.00 in the 09/10 Prof Cont Edu – Paul Coverdell Grant index code. This will allow for the closing out and will allow for an operating transfer to return unused funds. Funding for the 09/10 Prof Cont Edu – Paul Coverdell Grant, which was 77.7% expended, was provided by the U.S. Department of Justice for the period 10/2009 – 1/2011.

Z. 21A997 – Coroner’s Office A/V Grant		BA1713606
CR758169 – Coroner’s Office A/V Grant		
Other Expenses	\$	20,747.07

The Medical Examiner’s Office is requesting an appropriation increase for \$20,747.07 in the Coroner’s Office A/V Grant index code. This will allow for the closing out and will allow for an operating transfer to return unused funds. Funding for the Coroner’s Office A/V Grant, which was 53.8% expended, was provided by the Byrne Justice Assistance Grant Program through the U.S. Department of Justice for the period 9/2008 – 12/2010.

AA. 21A999 – Coroner’s Office DNA Process		BA1713608
CR758292 – Coroner’s Office DNA Process		
Other Expenses	\$	15,584.96

The Medical Examiner’s Office is requesting an appropriation increase for \$15,584.96 in the Coroner’s Office DNA Process Grant index code. This will allow for the closing out and will allow for an operating transfer to return unused funds. Funding for the Coroner’s Office DNA Process Grant, which was 74.5% expended, was provided by the Byrne Justice Assistance Grant Program through the U.S. Department of Justice for the period 9/2008 – 12/2010.

AB. 20A601 – Computerized Legal Research		BA1703043
JC495051 – Juvenile Court Legal Research		
Capital Outlays	\$	6,200.00

A request to increase appropriation in this special revenue fund to purchase additional network printers and envelope feeders for the clerk’s office at the Juvenile Court. Revenues are received through court fees of \$3.00 per case (ORC 2303.201(A(1))). The cash balance in this fund was \$155,416.79 and revenues received in 2016 totaled \$23,104.37.

AC. 21A734 –Youth Services Subsidy		BA1703044
JC745927 – FDCC – Mentors – RO - 2004		
Other Expenses	\$	(20,000.00)
21A734 –Youth Services Subsidy		
JC746313 – FDCC – Youth Interv. Groups –RO-FY2007-115		
Other Expenses	\$	(15,774.00)

To remove appropriation from expired RECLAIM Ohio grants from the Ohio Department of Youth Services. The grant periods were state fiscal year 2004 (JC745927) and state fiscal year 2007 (JC746313).

AD. 21A734 – Youth Services Subsidy		BA1703046
JC745695 – FDCC – Program Admin – RO-2004		
Other Expenses	\$	479.21

This appropriates available cash in Juvenile Court’s pre-2005 RECLAIM grants from ODYS in preparation to transfer the cash to the HHS Levy. This reverses JT1603137 (R2016-0234).

AE. 40A069 – Capital Projects		BA1700041
CC767939 – 2011 FAA Recons, Rehab Apron A1&B, C&D1		
Capital Outlays	\$	(160,678.92)

To reduce appropriations in the 2011 FAA Reconstruction Apron Project in preparation for closure. Over 87% of the project budget was expended. No residual cash exists in the project. The last transaction was December 2012. Funding for the project was 91.2% from the U.S. Department of Transportation passed through the Federal Aviation Administration and the remaining 8.8% from bond proceeds.

AF. 40A036 – Geographic Information System		BA1700042
CC770834 – Geographic Information System		
Other Expense	\$	(558,587.58)

To reduce appropriations in the Geographic Information System Project in preparation for closure. Over 37% of the project budget was expended. No residual cash exists in the project. The last transaction was August 2007. Funding for the project was from a residual cash transfer in December 2015 from other projects with positive cash balances (R2015-0264).

AG. 40A099 – Maintenance Projects		BA1700043
CC768283 – Reconfiguration of Court of Appeals		
Personal Services	\$	(41,757.66)
Other Expenses	\$	(11,000.00)
Capital Outlays	\$	(844.90)

To reduce appropriations in the Reconfiguration of Court of Appeals Project in preparation for closure. Over 61.7% of the project budget was expended. No residual cash exists in the project. The last transaction was November 2014. Funding for the project was 51% from the General Fund (R2014-0291) in December 2014 and 49% from other projects with positive cash balances (R2015-0264).

AH. 40A524 – OH DPT of Pub Wrks Integrating Committee		BA1701509
CE785311 – Columbus Road Bridge 109		
Capital Outlays	\$	15,035.00

The Department of Public Works is requesting additional appropriation for the Columbus Road Bridge 1.09 Project. The additional appropriation is needed for changes to items that were required as an adjustment to the contracts' estimated quantities based on final field measurements and calculations. The new items were necessary to meet the existing field conditions, project acceleration and to add a waterline at the request of the City of Bedford. The funds for the waterline will be reimbursed by the City of Bedford. 50% of the funding comes from the Ohio Public Works Commission – Issue 1 and 50% from the Cuyahoga County \$7.50 vehicle license tax fund.

AI. 21A173 – Adult Drug Court Project		BA1713594
CO759191 – Adult Drug Court Prj FY17		
Personal Services	\$	291,864.00
Other Expenses	\$	24,816.00

The Common Pleas Court is requesting an appropriation increase for \$316,680. This is to support initial appropriation for the FY2017 TASC Adult Drug Court. The former index code was CO755454 and funding is supported by the ADAMHS Board for the period 1/1/17 – 12/31/17.

AJ. 20D445 – Development Revolving Loan Fund		BA1713620
DV520692 – Development – Revolving Loan Fund		
Other Expenses	\$	10,704.62

The Office of Budget and Management on behalf of the Department of Development is requesting an appropriation increase for \$10,704.62. This will allow for the posting of an

operating transfer to move revenues that were originally intended to go to the General Fund account. Funding is from the Development Revolving Loan Fund.

AK. 21A882 – Prof Cont Edu – Paul Coverdell Grant	BA1713604
CR752923 – 10/11 Prof Cont Edu – Paul Coverdell Grant	
Other Expenses	\$ (2,093.17)

The Medical Examiner’s Office is requesting an appropriation reduction for \$2,093.17 in the 10/11 Prof Cont Edu – Paul Coverdell Grant index code to allow for an operating transfer to return unused funds. Funding for the 10/11 Prof Cont Edu – Paul Coverdell Grant, which was 65.2% expended, was provided through the U.S. Department of Justice for the period 3/2011-3/2012.

AL. 20D449 – Property Demolition Fund	BA1713626
DV520809 – Property Demolition Fund	
Other Expenses	\$ 3,000,000.00

Request to increase appropriation to the Property Demolition Fund based on anticipated awards to municipalities. This would increase the Fund’s total appropriation to \$16.9 million, of which \$10.8 million has already been committed. The current cash balance in the Fund totals \$27 million.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM: 40M014 – Fairgrounds Wind Turbine Project	BA1700010
CC770909 – 20% County Wind Turbine Project	
Personal Services	\$ 1,007.61
FROM: 40M014 – Fairgrounds Wind Turbine Project	
CC770909 – 20% County Wind Turbine Project	
Capital Outlays	\$ 290,467.99
TO: 40M014 – Fairgrounds Wind Turbine Project	
CC770909 – 20% County Wind Turbine Project	
Other Expenses	\$ 291,475.60

To adjust appropriation in the 20% County Wind Turbine Project in preparation for closure.

B. FROM: 40A069 – Capital Projects	BA1700031
IT768549 – Blade Server Refresh	
Capital Outlays	\$ 2,351.17
TO: 40A069 – Capital Projects	
IT768549 – Blade server Refresh	
Other Expenses	\$ 2,351.17

To transfer appropriations in the Blade Server Refresh Project in preparation for closure. Over 99% of the project was expended and the transfer will permit the residual cash to be returned to other projects. Last transaction was May 2016. Funding for the project was from other projects supported by the General Fund on December 10, 2015 (R2015-0264).

C. FROM:	40A526 – ODOT - LPA		BA1704504
	CE785006 – ODOT - LPA		
	Personal Services	\$	7,158.22
TO:	40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Other Expenses	\$	7,158.22

A transfer is requested to allow for 2016 administrative overhead expenses for the Columbus Road Lift Bridge project to post. This project is funded 80% from Federal Highway Administration fund passed through the Ohio Department of Transportation and 10% from both the County \$5 Road and Bridge Fund and the City of Cleveland.

D. FROM:	40A526 – ODOT - LPA		BA1704505
	CE785006 – ODOT - LPA		
	Personal Services	\$	247,000.00
TO:	40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	247,000.00

The Department of Public Works requests to move appropriation/budget from the personal services line and the personal benefits line to the capital outlays line (070) to cover expenses for the Turney Road Resurfacing project. Funding comes from 45% Federal Highway Administration funds, 50% County Road and Bridge funds, and 5% from the City of Garfield Heights.

E. FROM:	20A606 – Fatherhood Initiative		BA1715078
	SE507152 – Fatherhood Initiative		
	Other Expenses	\$	25,000.00
TO:	20A606 – Fatherhood Initiative		
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	25,000.00

Appropriation transfer to move appropriation from Fatherhood Initiative contracts to salaries and benefits, realigning appropriation with planned expenditures. The funding source is the Ohio Department of Medicaid through First Year Cleveland. Funding was awarded on June 7, 2016 to support community-driven proposals to combat infant mortality at the local level and enhance coordination among agencies that provide care for women and infants at risk for the period 7/1/16 – 6/30/17.

F. FROM:	01A001 – General Fund		BA1715081
	DR391052 – Domestic Relations		
	Personal Services	\$	28,665.00

TO: 01A001 – General Fund
 DR495515 – Domestic Relations Child Support
 Personal Services \$ 28,665.00

Appropriation transfer to move appropriation from Domestic Relations to Domestic Relations Child Support to realign appropriation with projected 2017 personal benefits expenditures. Expenses in the Court’s Child Support budget are reimbursed by Title IV-D at the rate of 66%; the balance of the budget is supported by the County’s General Fund.

G. FROM: 21A853 – DNA Capacity Enhancement Program **BA1713577**
 CR749325 – DNA Capacity Enhancement Program
 Capital Outlays \$ 2.49

TO: 21A853 – DNA Capacity Enhancement Program
 CR749325 – DNA Capacity Enhancement Program
 Other Expenses \$ 2.49

Medical Examiner’s Office is requesting an appropriation transfer for \$2.49 in the DNA Capacity Enhancement Program Grant index code. This will allow for the closing out of this index code to allow for an operating transfer to return unused funds to the General Fund. Funding is provided through the DNA Capacity Enhancement Program Grant which was 98.6% expended.

H. FROM: 21A853 – DNA Capacity Enhancement Program **BA1713580**
 CR749846 – DNA Capacity Enhancement Program
 Capital Outlays \$ 7,017.58

TO: 21A853 – DNA Capacity Enhancement Program
 CR749846 – DNA Capacity Enhancement Program
 Other Expenses \$ 7,017.58

Medical Examiner’s Office is requesting an appropriation transfer for \$7,017.58 in the DNA Capacity Enhancement Program Grant index code. This will allow for the closing out of this index code to allow for an operating transfer to return unused funds. Funding is provided through the DNA Capacity Enhancement Program Grant which was 94.3% expended.

I. FROM: 21A914 – Rebalancing Trauma Therapy **BA1713584**
 CR749051 – 07/08 Rebalancing Trauma Therapy
 Personal Services \$ 60.00

TO: 21A914 – Rebalancing Trauma Therapy
 CR749051 – 07/08 Rebalancing Trauma Therapy
 Other Expenses \$ 60.00

Medical Examiner’s Office is requesting an appropriation transfer for \$60.00 in the 07/08 Rebalancing Trauma therapy Grant index code. This will allow for the closing out of this index code to allow for an operating transfer to return unused funds. Funding is provided through the 07/08 Rebalancing Trauma Therapy Grant which was 99.6% expended.

J.	FROM: 21A854 – DNA Backlog Reduction Program		BA1713592
	CR751594 – 08/09 DNA Backlog Reduction Program		
	Capital Outlays	\$	131.00
	TO: 21A854 – DNA Backlog Reduction Program		
	CR751594 – DNA Backlog Reduction Program		
	Other Expenses	\$	131.00

Medical Examiner’s Office is requesting an appropriation transfer for \$131.00 in the DNA Backlog Reduction Program Grant index code. This will allow for the closing out of this index code to allow for an operating transfer to return unused funds to the 08/09 DNA Backlog Reduction Program grant. Funding is provided by the 08/09 DNA Backlog Reduction Program Grant which was 97.8% expended.

K.	FROM: 40A069 – Capital Projects		BA1707732
	CC768085 – HPG Garage – Health & Safety Critical Repair		
	Capital Outlays	\$	2,525.23
	TO: 40A069 – Capital Projects		
	CC768085 – HPG Garage – Health & Safety Critical Repair		
	Other Expenses	\$	2,525.23

Appropriation transfer is requested from Capital Outlay to Other Operating Expenses in the HPG Garage – Health & Safety Critical Repair project to enable the cash transfer from this project to another project with a negative cash balance. Funding for the Garage – Health & Safety Critical Repair project comes from property taxes.

L.	FROM: 40A069 – Capital Projects		BA1707564
	CC768093 – Juvenile PD Office Relocation		
	Capital Outlays	\$	21,039.61
	TO: 40A069 – Capital Projects		
	CC768093 – Juvenile PD Office Relocation		
	Other Expenses	\$	21,069.61

Appropriation transfer is requested from Capital Outlay to Other Operating Expenses in the Juvenile PD Office Relocation Project to enable the cash transfer from this project to another project with a negative cash balance. Funding for the Juvenile PD Office Relocation project comes from county property taxes.

M.	FROM: 21A428 – City of Clev FY08 MMRS 2010/2011		BA1713601
	CR752873 – City of Clev FY08 MMRS 2010/2011		
	Capital Outlays	\$	3,178.95
	TO: 21A428 – City of Clev FY08 MMRS 2010/2011		
	CR752873 – City of Clev FY08 MMRS 2010/2011		
	Other Expenses	\$	3,178.95

The Medical Examiner’s Office is requesting an appropriation transfer for \$3,178.95 in the City of City of Cleveland FY08 MMRS 2010/2011 Grant index code. This will allow for the closing out and will allow for an operating transfer to return unused funds. Funding is provided through

the City of Cleveland FY08 MMRS 2010/2011 Grant, which was 96.7% expended for the period 12/2010 – 12/2011.

N.	FROM: 20A804 – Public Defender – Cleve Municipal Div PD141028 – Public Defender – Cleve Municipal Div Other Expenses	\$ 2,465.00	BA1703033
	TO: 20A804 – Public Defender – Cleve Municipal Div PD141028 – Public Defender – Cleve Municipal Div Capital Outlays	\$ 2,465.00	

A transfer of appropriation to cover a computer purchase. Funding comes from payments from the City of Cleveland pursuant to an agreement between the City and County.

O.	FROM: 20A307 – County Planning Commission CP522110 – CPC - Administration Other Expenses	\$ 532.30	BA1703034
	TO: 20A307 – County Planning Commission CP522110 – CPC - Administration Capital Outlays	\$ 532.30	

A transfer of appropriation to cover a computer purchase. Funding comes from a General Fund subsidy and also from fees for planning services.

P.	FROM: 40A526 – ODOT – LPA CE785006 – ODOT - LPA Personal Services	\$ 247,400.00	BA1701510
	TO: 40A526 – ODOT - LPA CE785006 – ODOT - LPA Capital Outlays	\$ 247,400.00	

The Department of Public Works is requesting a transfer in appropriation from Personal Services to Capital Outlays for the Turney Road resurfacing project. Funding comes from the Federal Highway Administration funds passed through the Ohio Department of Transportation (50%) with local matches by the County Road and Bridge Fund (50%).

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A854 – DNA Backlog Reduction Prog CR752931 – 10/12 DNA Backlog Reduction Prog Transfer Out	\$ 6,954.21
TO: 01A001 – General Fund CR180026 – Medical Examiner - Operations Revenue Transfer	\$ 6,954.21

The Medical Examiner's Office is requesting an operating transfer of \$196.16 to move unused funds from the DNA Backlog Reduction Program Grant index code to the General Fund. Funding is provided by the DNA Backlog Reduction Program Grant which was 99.7% expended.

F.	FROM:	21A914 – 07/08 Rebalancing Trauma Therapy		JT1713585
		CR749051 – 07/08 Rebalancing Trauma Therapy		
		Transfer Out	\$	60.00
	TO:	01A001 – General Fund		
		CR180026 – Medical Examiner Operations		
		Revenue Transfer	\$	60.00

The Medical Examiner's Office is requesting an operating transfer of \$60.00 to move unused funds from the 07/08 Rebalancing Trauma Therapy Grant to the General Fund. Funding is provided by the 07/08 Rebalancing Trauma Therapy Grant which was 99.6% expended.

G.	FROM:	21A854 – DNA Backlog Reduction Program		JT1713590
		CR751354 – 07/08 DNA Backlog Reduction Program		
		Transfer Out	\$	2,382.00
	TO:	01A001 – General Fund		
		CR180026 – Medical Examiner Operations		
		Revenue Transfer	\$	2,382.00

The Medical Examiner's Office is requesting an operating transfer of \$2,382.00 to move unused funds from the DNA Backlog Reduction Program Grant index code to the General Fund. Funding is provided by the DNA Backlog Reduction Program Grant which was 97.4% expended for the period 10/2007 – 01/2009.

H.	FROM:	21A854 – DNA Backlog Reduction Program		JT1713593
		CR751594 – 08/09 DNA Backlog Reduction Program		
		Transfer Out	\$	2,403.35
	TO:	01A001 – General Fund		
		CR180026 – Medical Examiner Operations		
		Revenue Transfer	\$	2,403.35

The Medical Examiner's Office is requesting an operating transfer of \$2,403.35 to move unused funds from the 08/09 DNA Backlog Reduction Program index code to the General Fund. Funding is provided by the 08/09 DNA Backlog Reduction Program which was 97.8% expended for the period 10/2008 – 03/2010.

I.	FROM:	29A391 – Health & Human Services Levy 4.8		JT1701501
		SU514547 – Office of Re-Entry Subsidy		
		Transfer Out	\$	528,704.00
	TO:	24A878 – HHS – Office of Re-Entry		
		HS749069 – HHS – Office of Re-Entry		
		Revenue Transfer	\$	528,704.00

A cash transfer from the Health & Human Services Levy to the Office of Re-Entry for their 1st quarter expenses based on the 2017 approved budget. Funding comes from the Health & Human Services Levy.

J.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1701502
	SU515197 – HHS Subsidy Sheriff Mental Health		
	Transfer Out	\$	496,724.00
	TO: 20A830 – Mental Health Services HHS		
	SH352062 – Sheriff – Mental Health HHS		
	Revenue Transfer	\$	496,724.00

A cash transfer from the Health & Human Services Levy to the Sheriff’s Mental Health HHS index for their 1st quarter expenses based on the 2017 approved budget. Funding comes from the Health & Human Services Levy.

K.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1706064
	SU514398 – EC Invest in Children Subsidy		
	Transfer Out	\$	669,552.00
	TO: 20A807 – EC – Invest in Children		
	EC451385 – Administrative Services		
	Revenue Transfer	\$	669,552.00

To transfer the 2017 Office of Early Childhood fixed HHS Levy subsidies.

L.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1706065
	SU515296 – Social Impact Fin Fund Subsidy		
	Transfer Out	\$	1,000,000.00
	TO: 20A288 – Social Impact Financing Fund		
	SF515288 – Social Impact Financing Fund		
	Revenue Transfer	\$	1,000,000.00

This operating transfer is necessary to disburse the 2017 subsidy payment to the Social Impact Financing Fund.

M.	FROM: 01A001 – General Fund		JT1706066
	SU514174 – Educational Asst Fund Subsidy		
	Transfer Out	\$	1,000,000.00
	TO: 20A064 – Cuy Co Educational Asst (CEAP)		
	WI141622 – Cuy Co Educational Asst Prog (CEAP)		
	Revenue Transfer	\$	1,000,000.00

This operating transfer is necessary to disburse the 2017 subsidy payment to the Department of Workforce Development for the CEAP program.

N.	FROM: 01A001 – General Fund		JT1715080
	SU513754 – CRIS Subsidy		
	Transfer Out	\$	350,000.00

TO: 50A410 – Cuyahoga Reg Info System
 JA090068 – J.A. Cuyahoga Regional Info Sys
 Revenue Transfer \$ 350,000.00

Transfer of 2017 fixed subsidy to the Cuyahoga Regional Information System.

O. FROM: 21A734 – Youth Services Subsidy **JT1703045**
 JC745695 – FDCC – Admin RO-2004
 Transfer Out \$ 479.21

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 479.21

Transfer out cash balance in Juvenile Court’s pre-2005 RECLAIM grants from the Ohio Department of Youth Services (ODYS). This reverses JT1603137 (R2016-0234).

P. FROM: 21A882 – Prof Cont Edu – Paul Coverdell Grant **JT1713588**
 CR750711 – Prof Cont Edu – Paul Coverdell Grant
 Transfer Out \$ 4,013.79

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Revenue Transfer \$ 4,013.79

Medical examiner’s Office is requesting an operating transfer for \$4,013.79 to move unused funds from the Prof Cont Edu – Paul Coverdell Grant index code to the General Fund. Funding for the Prof Cont Edu – Paul Coverdell Grant, which was 90.7% expended, was provided by the U.S. Department of Justice for the period 12/2006 – 12/2007.

Q. FROM: 21A882 – Prof Cont Edu – Paul Coverdell Grant **JT1713599**
 CR752451 – Prof Cont Edu – Paul Coverdell Grant
 Transfer Out \$ 13,221.50

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Revenue Transfer \$ 13,221.50

Medical examiner’s Office is requesting an operating transfer for \$13,221.50 from the 09/10 Prof Cont Edu – Paul Coverdell Grant index code to the General Fund. Funding for the 09/10 Prof Cont Edu – Paul Coverdell Grant, which was 77.7% expended, was provided by the U.S. Department of Justice for the period 10/2009 – 1/2011.

R. FROM: 21A997 – Coroner’s Office A/V Grant **JT1713607**
 CR758169 – Coroner’s Office A/V Grant
 Transfer Out \$ 20,747.07

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Revenue Transfer \$ 20,747.07

Medical examiner's Office is requesting an operating transfer for \$20,747.07 from the Coroner's Office A/V Grant index code to the General Fund. Funding for the Coroner's Office A/V Grant, which was 53.8% expended, was provided by the Byrne Justice Assistance Grant through the Department of Justice for the period 9/2008 – 12/2010.

S.	FROM: 21A999 – Coroner's Office DNA Process		JT1713609
	CR758292 – Coroner's Office DNA Process		
	Transfer Out	\$	15,584.96
	TO: 01A001 – General Fund		
	CR180026 – Medical Examiner - Operations		
	Revenue Transfer	\$	15,584.96

Medical examiner's Office is requesting an operating transfer for \$15,584.96 from the Coroner's Office DNA Process Grant index code to the General Fund. Funding for the Coroner's Office DNA Process Grant, which was 74.5% expended, was provided by the Byrne Justice Assistance Grant through the Department of Justice for the period 9/2008 – 11/2010.

T.	FROM: 01A001 – General Fund		JT1703036
	SU513457 – County Planning Comm		
	Transfer Out	\$	1,300,000.00
	TO: 20A307 – County Planning Commission		
	CP522110 – CPC - Administration		
	Revenue Transfer	\$	1,300,000.00

To provide the County Planning Commission with a fixed subsidy of \$1,300,000.00. Funding comes from the General Fund.

U.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1703037
	SU514414 – Senior & Adult Svcs Subsidy		
	Transfer Out	\$	2,020,044.88
	FROM: 29A392 – Health & Human Services Levy 3.9		
	SU514638 – Senior & Adult Subsidy 3.9		
	Revenue Transfer	\$	2,020,044.87
	TO: 24A601 – Senior & Adult Services		
	SA138321 – Administrative Services - SAS		
	Revenue Transfer	\$	4,040,089.75

To provide subsidy for the HHS Division of Senior & Adult Services for the 1st quarter. Funding comes from the Health & Human Services Levy.

V.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1703038
	SU514877 – Public Defender HHS		
	Transfer Out	\$	52,861.25

TO: 20A267 – Public Defender HHS
 PD141333 – Public Defender HHS
 Revenue Transfer \$ 52,861.25

To transfer subsidy to Public Defender’s Office for 1st quarter expenses. Budgeted Public Defender HHS expenses include an expungement clerk and two attorneys for a child support pilot program. Funding comes from the Health & Human Services Levy.

W. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703039**
 SU514224 – JC Placement & Trmt HHS Subsidy
 Transfer Out \$ 5,011,459.50

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 5,011,459.50

To transfer HHS subsidy to Juvenile Court for 1st quarter expenses. Budgeted expenses include Guardian Ad Litem, clinicians, probation office, board and care and shelter care (detention alternatives), and medical care. Funding comes from the Health and Human Services Levy.

X. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703040**
 SU514596 – Alcohol Drug Addiction Mental Health 4.8
 Transfer Out \$ 4,920,457.50

FROM: 29A392 – Health & Human Services Levy 3.9
 SU514729 – Alcohol Drug Addiction Mental Health 3.9
 Revenue Transfer \$ 4,920,457.25

TO: 20A317 – ADAMHSBCC (as of 07/01/2009)
 MH431056 – BH – Administrative Oper Budget
 Revenue Transfer \$ 9,840,914.75

Subsidy for 2017 1st quarter support of the Alcohol Drug Addiction Mental Health Board. Funding comes from HHS Levy.

Y. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703046**
 SU514281 – Office of Homeless Svcs Subsidy
 Transfer Out \$ 1,536,109.50

TO: 24A641 – PA – Homeless Services
 HS158097 – PA – Homeless Services
 Revenue Transfer \$ 1,536,109.50

To transfer subsidy to Homeless Services for 1st quarter expenses. Funding comes from the Health & Human Services Levy.

Z. FROM: 01A001 – General Fund **JT1703048**
 SU513309 – Dog & Kennel
 Transfer Out \$ 269,556.00

TO: 20A302 – Dog & Kennel
 DK050005 – County Dog Kennel
 Revenue Transfer \$ 269,556.00

To transfer fixed subsidy for 2017 kennel operations. Funding comes from the General Fund.

AA. FROM: 21A428 – City of Clev FY08 MMRS 2010/2011 **JT1713602**
 CR752873 – City of Clev FY08 MMRS 2010/2011
 Transfer Out \$ 3,238.97

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Revenue Transfer \$ 3,238.97

The Medical Examiner’s Office is requesting an operating transfer for \$3,238.97 to move unused funds from the City of Cleveland FY08 MMRS 2010/2011 Grant index code. Funding is provided through the City of Cleveland FY08 MMRS 2010/2011 Grant, which was 96.7% expended for the period 12/2010 – 12/2011.

AB. FROM: 21A908 – Streamlining In-House Access to CR **JT1713612**
 CR767467 – Streamlining Inhouse Access to CR FY08
 Transfer Out \$ 96.42

TO: 01A001 – General Fund
 CR180026 – Medical Examiner’s - Operations
 Revenue Transfer \$ 96.42

The Medical Examiner’s Office is requesting an operating transfer for \$96.42 from the Streamlining In-House Access to CR FY08 Grant index code to the General Fund. Funding for the Streamlining In-House Access to CR FY08 Grant, which was 99.8% expended, was provided by the Department of Justice through the Paul Coverdell Forensic Science Improvement Grants Program for the period 12/2007 - 11/2010.

AC. FROM: 20D445 – Development Revolving Loan Fund **JT1713619**
 DV520692 – Development – Revolving Loan Fund
 Transfer Out \$ 10,704.62

TO: 01A001 – General Fund
 DV014100 – Economic Development
 Revenue Transfer \$ 10,704.62

The Department of Development is requesting an operating transfer moving (2) revenue payments collected on Bioelectrics ED loan during FY’2016 (RR1613005-01 and RR1614441-01), original loan was disbursed via the General Fund and payments should be collected in the same funding source. The funding source is the Development Revolving Loan Fund.

AD. FROM: 21A882 – Prof Cont Edu – Paul Coverdell Grant **JT1713605**
 CR752923 – 10/11 Prof Cont Edu – Paul Coverdell Grant
 Transfer Out \$ 34,898.00

TO: 01A001 – General Fund
 CR180026 – Medical Examiner’s - Operations
 Revenue Transfer \$ 34,898.00

The Medical Examiner’s Office is requesting an operating transfer for \$34,898 from the 10/11 Prof Cont Edu – Paul Coverdell Grant index code to the General Fund. Funding for the 10/11 Prof Cont Edu – Paul Coverdell Grant , which was 65.2% expended, was provided through the U.S. Department of Justice for the period 3/2011 - 3/2012.

AE. FROM: 01A001 – General Fund **JT1713621**
 CR180026 – Medical Examiner’s - Operations
 Transfer Out \$ 2,593.80

TO: 21A901 – Re-Examining 1200 Unsolved Homicides
 CR750786 – Re-Examining 1200 Unsolved Homicides
 Revenue Transfer \$ 2,593.80

The Medical Examiner’s Office is requesting an operating transfer for \$2,593.80 from the General Fund to the Re-Examining 1200 Unsolved Homicides index code. This will allow for the closing out of this grant by providing appropriation to clear the negative fund balance. Funding is provided through the General Fund Account.

AF. FROM: 40M014 – Fairgrounds Wind Turbine Project **JR1707556**
 CC770909 – 20% Fairgrounds Wind Turbine Project
 Transfer Out \$ 428,943.91

FROM: 40A069 – Capital Projects
 CC767699 – Juvenile Justice Complex Phase II
 Transfer Out \$ 458,499.30

FROM: 40A069 – Capital Projects
 CC768234 – Interim Headquarters
 Transfer Out \$ 224,365.05

FROM: 40S016 – Energy Conservation Measures – ARRA Funds
 CC770941 – Energy Conservation Measures – ARRA Funds
 Transfer Out \$ 17,409.60

FROM: 40A069 – Capital Projects
 CC768853 – Justice Center Facilities Improvements
 Transfer Out \$ 10,918.00

FROM: 40A069 – Capital Projects
 CC770958 – Energy Conservation Measures – Future Debt
 Transfer Out \$ 3,874.00

FROM: 40A069 – Capital Projects
 CC768069 – Real Estate Consolidation – Prof Services
 Transfer Out \$ 154,934.95

FROM:	40A069 – Capital Projects		
	CC768085 – HPG Garage – Health & Safety Critical Repair		
	Transfer Out	\$	7,219.85
FROM:	40A069 – Capital Projects		
	CC768093 – Juvenile PD Office Relocation		
	Transfer Out	\$	27,251.73
TO:	40A099 – Maintenance Projects		
	CC768325 – Fire Damper Inspection		
	Revenue Transfer	\$	139,044.79
TO:	40A099 – Maintenance Projects		
	CC768101 – Countywide Painting		
	Revenue Transfer	\$	363,086.00
TO:	40A099 – Maintenance Projects		
	CC768119 – Countywide Carpeting		
	Revenue Transfer	\$	444,377.00
TO:	40A069 – Capital Projects		
	CC766352 – Facility Elevator Modernization – A1		
	Revenue Transfer	\$	4,410.00
TO:	40A069 – Capital Projects		
	CC768382 – J.C. Fire Protection Upgrades		
	Revenue Transfer	\$	39,480.00
TO:	40A099 – Maintenance Projects		
	CC768598 – JJC HVAC and Window Film		
	Revenue Transfer	\$	62,978.00
TO:	40A099 – Maintenance Projects		
	CC768606 – Animal Shelter Laundry & Food Prep		
	Revenue Transfer	\$	20,607.00
TO:	40A069 – Capital Projects		
	CC768374 – Courts Tower Sealant Replacement		
	Revenue Transfer	\$	87,272.00
TO:	40A069 – Capital Projects		
	CC768390 – JC Perimeter Security, Keying & ADA Parking		
	Revenue Transfer	\$	91,608.00
TO:	40A071 – Judicial Information System		
	CC762096 – Clerk of Courts Automation Project		
	Revenue Transfer	\$	80,553.60

A residual equity transfer is requested from completed projects to those with a negative cash balance. Funding is from various funding sources.

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. Miller, seconded by Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC025
February 14, 2017