

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0035

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; amending Resolution Nos. R2017-0008 dated 1/24/2017 and R2017-0021 dated 2/14/2017 to reconcile appropriations for 2017; 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, 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. 01A001 – General Fund	BA1706069
TS160101 – Treasury Management	
Other Expenses	\$ 2,280,000.00

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 agreements. \$280,000.00 is the remainder of the approved contract.

The Treasurer is requesting an additional appropriation of \$2,000,000 to cover collection expenses of two collections firms, hired by the Department of Law in 2016 to supplement the treasury’s ongoing collection efforts. Approximately 12,500 delinquent parcels were referred to the two firms in 2016. The costs associated with these firms will be recouped from the benefited taxing districts through the real estate settlement process administered by the County Budget Commission. Real estate taxes collected are regularly distributed to municipalities, school districts, villages and townships.

B. 01A001 – General Fund	BA1712161
SU514141 – Capital Improv. G/F Subsidy	
Other Expenses	\$ 118,113.00

Additional appropriation is requested in the Capital Improv. G/F Subsidy to cover expenses incurred in the Fire Damper Project Phase 3 project. The Fire Damper Project Phase 3 was included in the 2016 CIP. Funding comes from the General Fund.

C. 21A347 – Lean Ohio Grant	BA1713623
IP715219 – Lean Process: Imp Loan Process	
Other Expenses	\$ 60,000.00

The County received a Local Government Efficiency Program (LGEP) grant from the State of Ohio, aka LeanOhio. Grant #SBIG20170183 is in the amount of \$60,000 and the purpose is to improve the Economic Development Loan Program. The original grant period is for 8/24/16 – 8/24/17, however due to late signing of the agreement by the State on 1/11/17, the new grant period is expected to be 1/11/17 – 1/11/18. There are no direct matching funds required; however, there is an in-kind service match. The funds will be used to support a contract with Corporate College that will provide Lean training to County employees. Funding is provided by the Ohio Development Services Agency for the period 1/11/17 – 1/11/18.

D. 21A347 – Lean Ohio Grant	BA1713624
IP715227 – Lean Process: Meaningful Employment	
Other Expenses	\$ 77,000.00

The County received a Local Government Efficiency Program (LGEP) grant from the State of Ohio, aka LeanOhio. Grant #SBIG20170812 is in the amount of \$77,000 and the purpose is to improve the Jobs and Family Services Employment Program. The original grant period is for 8/24/16 – 8/24/17, however due to late signing of the agreement by the State on 1/11/17, the expected grant period is 1/11/17 – 1/11/18. There are no direct matching funds required; however, there is an in-kind service match. The funds will be used to support a contract with Corporate College that will provide Lean training to County employees. Funding is provided by the Ohio Development Services Agency for the period 1/11/17 – 1/11/18.

E.	20D447 – Economic Development Fund		BA1713627
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	72,122.17

The Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase for \$72,122.17. This is for the purpose of fully appropriating the Economic Development Fund for the IBM 105th Partners Project that currently possesses legislative authority (R2016-0158). The unreserved cash balance on February 7, 2017 is \$11.1 million, sufficient for this additional appropriation. Funding is from the Cuyahoga County Western Reserve for the period 1/1/17 – 12/31/17.

F.	22A960 – CDBG Year 39 2013		BA1713630
	DV714170 – CDBG Project Plan FY2013		
	Other Expenses	\$	(10,927.04)

The Department of Development is requesting an appropriation reduction of \$10,927.04 in preparation for account closure. There are no pending expenditures or adjustments and the grant is closed with no funds returned to the Federal Government. Funding was provided by the U.S. Department of Housing and Urban Development for the period of June 2013 through May 2016, which was 99.5% expended.

G.	22A912 – Emergency Solutions Grant 2014		BA1713631
	DV714410 – Emergency Solutions Grant 2014		
	Personal Services	\$	(1,832.71)

The Department of Development is requesting an appropriation reduction of \$1,832.71 in preparation for account closure. There are no pending expenditures or adjustments and the grant is closed with no funds returned to the Federal Government. Funding was provided by the U.S. Department of Housing and Urban Development for the period of October 2013 through September 2014, which was 98.2% expended.

H.	01A001 – General Fund		BA1715088
	DR495515 – Domestic Relations Child Support		
	Other Expenses	\$	(80,116.08)

Reduce appropriation within Contract & Professional Services for Domestic Relations Child Support to reflect reduction in 2017 mediation contract expenditures. Funding source is Title IV D for the period 10/1/16 – 9/30/17.

I.	20A059 – Veterans Services Fund		BA1700044
	VF491001 – Veterans Services Fund		
	Other Expenses	\$	155,321.57

Additional appropriation is requested to correct the Veterans Services Fund appropriation based on the amount from the Veterans Services Commission from 2016 along with ending cash in the fund in 2016. There was a reduction of \$398,635 on BA1713568, however, the ending cash in the fund was \$155,321.57 resulting in the reduction being overstated. Funding for the Veterans Services Fund is from the General Fund covering the period 1/1/17 – 12/31/17.

J.	40A069 – Capital Projects		BA1707577
	CC769125– Airport Phase 3 and Phase 4		
	Other Expenses	\$	500,000.00
	Capital Outlay	\$	14,500,000.00

Additional appropriation is requested in the Airport Phase 3 and Phase 4 capital projects. Both Phase 3 and Phase 4 are included on the 2017 CIP. Funding for these projects will come 890% from the FAA and 10% from the General Fund.

K.	40A069 – Capital Projects		BA1707578
	CC767285 – Airfield Pavement Rehab - Consulting		
	Capital Projects	\$	1,341,786.00

Additional appropriation is requested in the Airfield Pavement Rehab – Consulting project. This project was approved by Council in 2013. See Resolution R2012-0260. The amount of the award was \$4.2 million. After the resolution, only \$2,858,214 was appropriated in the project, short of the \$4.2 million. An additional \$1,341,786 in appropriation is needed to support the project. The project is not included in the 2017 CIP. Funding for this phase of the project will come from the General Fund.

L.	20D450 – 2015 Excise Tax Improvements		BA1707579
	DS040212 – Excise Tax Improvements		
	Other Expenses	\$	13,000,000.00

Additional appropriation is requested in the 2015 Excise Tax Improvements fund to fund the payment of excise taxes from the facilities improvement fund held at the trustee to the City of Cleveland. The facilities improvements fund represents the excess taxes collected after debt service is paid. Funding for the 2015 Excise Tax fund comes from taxes on cigarettes, alcohol, beer, wine and mixed drinks in Cuyahoga County.

M.	40A069 – Capital Projects		BA1707580
	CC768226 – HPG Design & Construction Phase II		
	Other Expenses	\$	19,999,650.00

Additional appropriation is needed in the transfer out account for the Huntington Park Garage project to restore an advance from the General Fund to the project back to the General Fund. The transfer of \$20 million from the project to the General Fund will be reflected in JT1707581. Funding for the HPG project comes from parking fees from patrons of the garage.

N.	22A114 – Brownfield Comm Assessment Initiative		BA1713628
	DV714592 – Brownfield CAI Haz Sub Assess 15-18		
	Personal Services	\$	(5,250.00)
	Other Expenses	\$	(194,750.00)

The Department of Development is requesting an appropriation reduction of \$200,000.00 to create an additional U.S. EPA Petroleum account, per the grant agreement; associated increase will be included in new index code set up request. Funding is provided through the U.S. EPA for the period 10/1/2015 – 9/30/2018.

O.	22A114 – Brownfield Comm Assessment Initiative		BA1713629
	DV714667 – Brownfield CAI Petro Assessment 15-18		
	Personal Services	\$	5,250.00
	Other Expenses	\$	194,750.00

The Department of Development is requesting an appropriation increase of \$200,000.00 to create an additional U.S. EPA Petroleum account, per the grant agreement; associated increase will be included in new index code set up request. Funding is provided through the U.S. EPA for the period 10/1/2015 – 9/30/2018.

P.	20A811 – JC Detention and Probation Services		BA1700048
	JC107516 – JC Probation Services		
	Personal Services	\$	48,476.26
	20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Personal Services	\$	4,639.74
	20A811 – JC Detention and Probation Services		
	JC107532 – JC Legal Services		
	Personal Services	\$	48.36

Please establish appropriations per R2017-0010 and R2017-0011 in the Health and Human Services Fund accounts listed above for the purpose of providing 2016 COLA payments for the 26 pay periods in CY2016 for bargaining unit Court employees in the Laborer' International Union of North America, Local 860, representing 129 employees in various classifications in the Detention Center and 110 employees in various classifications in Probation. See back-up numbers from FAMIS, year-end totals. Funding is from the Health and Human Services Levy, covering the period January1, 2017 through December 31, 2017.

Q.	01A001 – General Fund		BA1700049
	JC372052 – Juv Crt – Judges		
	Personal Services	\$	3,154.91
	01A001 – General Fund		
	JC372060 – Juv Crt - Legal		
	Personal Services	\$	4,639.74

01A001 – General Fund
 JC375055 – Juv Crt – Child Support
 Personal Services \$ 21,714.64

01A001 – General Fund
 JC370056 – Juv Crt – Detention Home
 Personal Services \$ 131,877.14

Please establish appropriations per R2017-0010 and R2017-0011 in the Health and Human Services Fund accounts listed above for the purpose of providing 2016 COLA payments for the 26 pay periods in CY2016 for bargaining unit Court employees in the Laborer’ International Union of North America, Local 860, representing 129 employees in various classifications in the Detention Center and 110 employees in various classifications in Probation. See back-up numbers from FAMIS, year-end totals. Funding is from the Health and Human Services Levy, covering the period January 1, 2017 through December 31, 2017.

R. 20A322 – Delinquent R E Tax Assmt - Treasurer **BA1706070**
 TS160119 – Treasury – Delinquent Tax Assmt. Coll.
 Personal Services \$ 99,900.00

The County Treasurer is requesting additional appropriation for 2 Fiscal Office Inquiry Assistants to increase service capacity to county taxpayers. The \$99,900 will cover both salaries and fringe benefits. As Fiscal Inquiry Assistants are covered 100% by the DETAC Fund, there will be no General Fund impact for this action. The fund has sufficient resources to cover this request annually.

S. 20A807 – EC – Invest in Children **BA1706071**
 EC451393 – Program Administration
 Other Expenses \$ 33,950.00

To fully appropriate the United Way grant award for the School Readiness Application Development project from July 1, 2017 through June 30, 2017. The purpose of this grant is to provide funding to develop a School Readiness Mobile application.

T. 26A651 – \$7.50 R & B Registration Tax **BA1704508**
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp
 Other Expenses \$ 820,000.00

Appropriation is requested to cover loan and interest payments for the Crocker, Stearns and Schaaf Road projects. Funding for the \$7.50 Road and Bridge Fund comes primarily from motor vehicle taxes.

U. 40A524 – OH Dpt of Pub Wrks Integrating Committee **BA1704507**
 CE785386 – Hilliard Bridge 08.57 Engineering
 Capital Outlays \$ 2,200,000.00

40A524 – OH Dpt of Pub Wrks Integrating Committee		
CE785402 – West 41 st Bridge		
Personal Services	\$	33,726.00
Other Expenses	\$	5,621.00
Capital Outlays	\$	522,753.00

40A524 – OH Dpt of Pub Wrks Integrating Committee		
CE785394 – Hathaway Road Resurfacing		
Personal Services	\$	33,000.00
Other Expenses	\$	5,500.00
Capital Outlays	\$	511,500.00

Appropriation totaling \$3,312,100 is requested to establish the Ohio Public Works Commission (Issue 1) projects for 2017. The request for the Hilliard Road Bridge 08.57 Engineering project is \$2,200,000; funding for this project comes from 50% OPWC funds and 50% Cuyahoga County \$7.50 Road and Bridge Funds. The project is located in the cities of Lakewood and Rocky River and is scheduled to be sold during fiscal year 2017.

The request for the Hathaway Road Resurfacing, \$550,000, is an OPWC project that is 53% OPWC and 47% funded by Cuyahoga County via the \$7.50 fund. The project is located in the City of Garfield Heights and is scheduled to be sold during the fiscal year 2017.

The request for the West 41st St Bridge, \$562,100, is an OPWC project that is 80% funded by Cuyahoga County via the \$7.50 fund and 20% funded by OPWC. The project is located in the City of Cleveland and is scheduled to be sold during the fiscal year 2017.

The projects include an approximate 10% cushion in case the bid is higher than the Engineers' estimate and future change orders.

V.	21A312 – DOJ/Smart Supervision		BA1713632
	CO759209 – Crisis Intervent/Behav Health FY16-21		
	Personal Services	\$	229,434.00
	Other Expenses	\$	167,801.00
	Capital Outlays	\$	2,680.00

Common Pleas Court is requesting to establish appropriations for \$399,915 to appropriate funding for a new grant. The funds are awarded through the U.S. Department of Justice/Bureau of Justice Assistance with the project title: Smart Supervision Crisis Intervention/Behavioral Health Specialist Project. Grant period runs from October 1, 2016 through September 30, 2021 with no cash match.

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>
A.	FROM: 22A911 – Home 2014	BA1713633
	DV714394 – Home Admin FY 2014	
	Other Expenses	\$ 67,472.37

TO: 22A911 – Home 2014
 DV714394 – Home Admin FY 2014
 Personal Services \$ 67,472.37

The Department of Development is requesting an appropriation transfer for \$67,472.37. This is for the purpose of realigning grant appropriations from other operating to personnel so funds can be expended before the grant period expires. Funding is provided through the U.S. Department of Housing and Urban Development for the period 1/1/14 – 12/31/17.

B. FROM: 22A916 – Emergency Solutions Grant 2015 **BA1713634**
 DV714568 – Emergency Solutions Grant 2015
 Other Expenses \$ 2,500.00

TO: 22A916 – Emergency Solutions Grant 2015
 DV714568 – Emergency Solutions Grant 2015
 Personal Services \$ 2,500.00

The Department of Development is requesting an appropriation transfer for \$2,500.00. This is for the purposes of realigning anticipated indirect costs grant appropriations to personnel so funds can be expended before the grant period expires. Funding is provided through the U.S. Department of Housing and Urban Development.

C. FROM: 01A001 – General Fund **BA1715087**
 DR495515 – Domestic Relation Child Support
 Other Expenses \$ 41,271.92

TO: 01A001 – General Fund
 DR391052 – Domestic Relations
 Other Expenses \$ 41,271.92

Appropriation transfer to move appropriation from Domestic Relations Child Support to Domestic Relations General Office to realign appropriation with projected 2017 contract expenditures for Mediation Services. Funding is from the General Fund for the period 1/1/17 – 12/31/17.

D. FROM: 20A301 – Real Estate Assessment Fund **BA1707582**
 FS109702 – Fiscal Oper – Tax Assessments
 Other Expenses \$ 81,450.00

TO: 20A301 – Real Estate Assessment Fund
 FS109702 – Fiscal Oper – Tax Assessment
 Capital Outlays \$ 81,450.00

An appropriation transfer is requested from Contracts to Capital to book the scanning equipment for the new Transfer & Conveyance System. Funding for the Real Estate Assessments comes from property taxes in the county.

E. FROM: 20A301 – Real Estate Assessment Fund **BA1707583**
 FS109702 – Fiscal Oper – Tax Assessments
 Other Expenses \$ 3,766.00

TO: 20A301 – Real Estate Assessment Fund
 FS109702 – Fiscal Oper – Tax Assessment
 Capital Outlays \$ 3,766.00

An appropriation transfer is requested from Contracts to Capital to book the cost of a large scale printer for the sexennial appraisal. Funding for the Real Estate Assessments comes from property taxes in the County.

F. FROM: 40A069 – Capital Projects **BA1707584**
 CC768242 – New Archives/Storage Building
 Capital Outlays \$ 75,000.00

TO: 40A069 – Capital Projects
 CC768242 – New Archives/Storage Building
 Personal Services \$ 75,000.00

An appropriation transfer is requested from Capital to Salaries and Benefits in the New Archives/Storage Building project. The completion of the project is more reliant on the use of internal County trades rather than outside contractors that was previously budgeted. Funding for this project comes primarily from the General Fund.

G. FROM: 40A069 – Capital Projects **BA1707585**
 CC769034 – Fire Dampers Project Phase 3
 Personal Services \$ 25,000.00

TO: 40A069 – Capital Projects
 CC769034 – Fire Dampers Project Phase 3
 Capital Outlays \$ 25,000.00

An appropriation transfer is requested from Salaries and Benefits to Capital in the Fire Dampers Project Phase 3. Outside contractors are being relied on more heavily than internal County trades to complete the project. Funding for the Fire Dampers Project Phase 3 comes from the General Fund.

H. FROM: 40A069 – Capital Outlays **BA1707586**
 CC768721 – JJC Emergency Operations Center
 Other Expenses \$ 12,000.00
 Capital Outlays \$ 27,000.00

TO: 40A069 – Capital Outlays
 CC768721 – JJC Emergency Operations Center
 Personal Services \$ 39,000.00

An appropriation transfer is requested from Contracts and Capital to Salaries and Benefits in the Juvenile Justice Center Emergency Operations Center project (JJC EOC). Internal County trades are being relied upon more heavily than outside contractors to complete the project. Funding for the JJC EOC comes from the General Fund.

I. FROM: 01A001 – General Fund **BA1703032**
 JC370056 – Juv Crt – Detention Home
 Other Expenses \$ 800.00

TO: 01A001 – General Fund
 JC370056 – Juv Crt – Detention Home
 Capital Outlays \$ 800.00

A budget transfer that is to be used for the purchase of ADA chairs. Funding comes from the General Fund.

J. FROM: 61A607 – Centralized Custodial Services **BA1701513**
 CT571034 – B & G – Special Trade
 Personal Services \$ 4,000.00

TO: 61A607 – Centralized Custodial Services
 CT571034 – B & G Special Trade
 Other Expenses \$ 4,000.00

The Department of Public Works is requesting a transfer from Personal Services to Other Operating to cover 2017 license renewals and certifications for Special Trades staff. The source of funding comes from space maintenance charges to user agencies.

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

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM: 40A069 – Capital Projects **JT1707581**
 CC768226 – HPG Design & Construction Phase II
 Transfer Out \$ 19,999,650.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 19,999,650.00

A cash transfer is requested from the Huntington Park Garage (HPG) capital project to the General Fund to pay back advances from the General Fund which has been replaced with bond proceeds from the internally generated bond offering. Funding for the HOG project comes from parking fees from patrons of the garage.

B. FROM: 01A001 – General Fund **JT1712162**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 118,113.00

TO: 40A069 – Capital Outlay
 CC769034 – Fire Dampers Project Phase 3
 Revenue Transfer \$ 118,113.00

Transfer is requested from the Capital Improv. G/F Subsidy to the Fire Dampers Projects Phase 3. Funding is from the General Fund.

C.	FROM: 21A762 – Port Security Grant		JT1715084
	JA768317 – Port Security Grant 2013-15		
	Transfer Out	\$	3,359.79
	TO: 20A390 – Emergency Management		
	JA100123 – Justice Affairs – Emergency Mgt.		
	Revenue Transfer	\$	3,359.79

The Department of Public Safety & Justice Services is requesting an operating transfer to move unused match dollars from the 2013-2015 Port Security Grant to the Office of Emergency Management General Fund index. This will prepare the grant index code for closure. Of the \$110,000 grant, approximately 97% of grant funds were spent during the grant period. Cuyahoga County received this same grant for FY2010-2013 and most recently for FY2015-2018 in the amount of \$145,833. Funding is provided by the Federal Emergency Management Agency for the period 9/1/13 - 8/31/15.

D.	FROM: 01A001 – General Fund		JT1700045
	MI512657 – Miscellaneous		
	Transfer Out	\$	647,700.00
	TO: 20A643 – 27 th Pay Period Reserve		
	MI742643 – GF 27 th Pay Period Reserve		
	Revenue Transfer	\$	647,700.00

Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the General Fund covering the period January 1, 2017 through December 31, 2017.

E.	FROM: 20A495 – Human Services Other Program		JT1700046
	MI511410 – Human services Other Contract		
	Transfer Out	\$	314,207.00
	TO: 29A635 – 27 th Pay Period Reserve		
	MI742635 – HHS 27 th Pay Period Reserve		
	Revenue Transfer	\$	314,207.00

Operating transfer to move cash from HHS Other Program to the 27th Pay Reserve Fund. This fund is designed to build the 27th pay reserve annually from 2016 through 2027.

F.	FROM: 26A651 – \$7.50 R & B Registration Tax		JT1704503
	CE417477 – \$7.50 Lic Tx Fnd cap Imp		
	Transfer Out	\$	245,218.68
	TO: 40A069 – Capital Projects		
	CC768523 – Pedestrian and Bicycle Bridge		
	Revenue Transfer	\$	245,218.68

A cash transfer is requested to pay a portion of the expenses for the Pedestrian and Bicycle Bridge Project for 2016 expenses. Funding for the Road and Bridge \$7.50 comes primarily from

motor vehicle taxes. The total cost of the Pedestrian and Bicycle Bridge have yet to be confirmed.

G.	FROM: 26A650 – \$5.00 Road Capital Improvements		JT1704504
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Transfer Out	\$	399,385.29
	TO: 40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	399,385.29

A cash transfer is requested the ODOT – LPA project. The Avery Road Bridge is an LPA Project that is 80% federally funded from the Federal Highway Administration and 20% from Cuyahoga County via the \$5.00 Fund. The project is located in the City of Broadview Heights and was sold in January of this year.

H.	FROM: 26A650 – \$5.00 Road Capital Improvements		JT1704505
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Transfer Out	\$	3,197,910.59
	TO: 40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	3,197,910.59

A cash transfer is requested the ODOT – LPA project. The Turney Road resurfacing is an LPA Project that is 48% federally funded from the Federal Highway Administration, 46% from Cuyahoga County via the \$5.00 Fund. And 6% Ohio Public Works Integrating Committee (Issue1) funded. The project is located in Broadview Heights and was sold in December of last year.

SECTION 4. That items approved in Resolution Nos. R2017-0008 dated January 24, 2017 and R2017-0021 dated February 14, 2017 be rescinded or amended as follows to reconcile appropriations for 2017 in the County’s financial system:

Resolution No. R2017-0008 dated 1/24/2017:

Original Item to be Rescinded – Section 2

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
E.	FROM: 21A007 – Defending Childhood Initiative		BA1712160
	CF754135 – Defending Childhood Initiative		
	Personal Services	\$	41,382.58
	TO: 21A007 – Defending Childhood Initiative		
	CF754135– Defending Childhood Initiative		
	Other Expenses	\$	41,382.58

DCFS requests to realign Defending Childhood Initiative Grant (CF754135) remaining appropriation balances to 060-Other Operating to cover Multi-Systemic Therapy (MST) client – related expenses.

Resolution No. R2017-0021 dated 2/14/2017:

Original Item to be Rescinded – Section 1

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

Resolution No. R2017-0021 dated 2/14/2017:

Original Item to be Rescinded – Section 2

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

Resolution No. R2017-0021 dated 2/14/2017:

Original Item – Section 1

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

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AE. 40A069 – Capital Projects	BA1700050
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.

Resolution No. R2017-0021 dated 2/14/2017:

Original Item – Section 1

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

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AF. 40A036 – Geographic Information System	BA1700051
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).

SECTION 5. 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 6. 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 Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President	Date

County Executive	Date

Clerk of Council	Date

Journal CC025
 February 28, 2017