County Council of Cuyahoga County, Ohio

Resolution No. R2017-0057

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.

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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 21A389 – Youth Services Subsidy - FDCC</td>
<td>BA1703063</td>
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<tr>
<td>JC753012 – CBTC – FY11-303</td>
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<tr>
<td>Personal Services $</td>
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<td>Other Expenses $</td>
<td>(369,848.46)</td>
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<tr>
<td>21A726 – Youth Services Subsidy 1996-97</td>
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<tr>
<td>JC743047 – Community Services Voucher Pool</td>
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<td>Other Expenses $</td>
<td>(3,036.00)</td>
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<tr>
<td>21A726 – Youth Services Subsidy 1996-97</td>
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<td>JC743054 – Counseling 96-97</td>
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<td>Other Expenses $</td>
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<tr>
<td>21A726 – Youth Services Subsidy 1996-97</td>
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<td>JC743070 – Home Detention 96-97</td>
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<tr>
<td>JC743104 – Grant Administration 96-97</td>
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<td>Personal Services $</td>
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<td>(116.80)</td>
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<td>Capital Outlays $</td>
<td>(914.92)</td>
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<tr>
<td>21A726 – Youth Services Subsidy 1996-97</td>
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<tr>
<td>JC743112 – Day Reporting 96-97</td>
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<tr>
<td>Personal Services $</td>
<td>(18,867.73)</td>
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<td>Other Expenses $</td>
<td>(628.10)</td>
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</tbody>
</table>

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period for grants in subfund 21A-726 expired June 30, 1997 and subfund 21A-389 expired June 30, 2011.

B. 21A726 – Youth Services Subsidy 96-97                                                | BA1703064    |
| JC743088 – Restitution/Victim Aid 96-97                                                 |              |
| Personal Services $                                                                      | (391.18)     |
| 21A748 – Youth Services Subsidy - FDCC                                                  |              |
| JC751107 – Monit./Surv. YS FY08-201                                                     |              |
| Personal Services $                                                                      | (5,545.47)   |
21A748 – Youth Services Subsidy - FDCC
JC751115 – Shelterscare YS FY08-202
Personal Services $ (1,724.11)
Other Expenses $ (66,672.34)

21A748 – Youth Services Subsidy - FDCC
JC751131 – Program Admin RO FY08-000
Personal Services $ (8,969.22)
Other Expenses $ (17,645.32)

21A748 – Youth Services Subsidy - FDCC
JC751149 – Probation RO FY08-102
Personal Services $ (88,608.84)
Other Expenses $ (7,279.23)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period for grants in subfund 21A-726 expired June 30, 1997 and subfund 21A-748 expired June 30, 2008.

C. 21A748 – Youth Services Subsidy – FDCC
JC751156 – Day Treatment RO FY08-104
Personal Services $ (66,824.06)
Other Expenses $ (42,742.40)

21A748 – Youth Services Subsidy - FDCC
JC751164 – Resident. Trmnt. RO FY08-105
Other Expenses $ (177,303.79)

21A748 – Youth Services Subsidy - FDCC
JC751172 – Mental Health RO FY08-111
Personal Services $ (105,648.30)
Other Expenses $ (14,321.79)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period expired June 30, 2008.

D. 21A748 – Youth Services Subsidy – FDCC
JC751180 – Diversion RO FY08-113
Personal Services $ (4,317.04)
Other Expenses $ (384.82)

21A748 – Youth Services Subsidy - FDCC
JC751198 – Yth Interv. Grps RO FY08-115
Other Expenses $ (26,713.33)
21A748 – Youth Services Subsidy - FDCC
JC751206 – Mentors RO FY08-116
Personal Services $ (13,843.57)
Other Expenses $ (775.99)

21A748 – Youth Services Subsidy - FDCC
JC751214 – Rest./Comm. Serv. RO FY08-117
Personal Services $ (189,594.30)
Other Expenses $ (28,530.00)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period expired June 30, 2008.

E. 21A748 – Youth Services Subsidy – FDCC
JC751735 – Program Admin FY09-000
Personal Services $ (7,557.73)
Other Expenses $ (3,924.34)

21A748 – Youth Services Subsidy - FDCC
JC751743 – Probation RO FY09-102
Personal Services $ (64,659.71)
Other Expenses $ (1,429.60)
Capital Outlays $ (795.00)

21A748 – Youth Services Subsidy - FDCC
JC751750 – Day Treatment FY09-104
Personal Services $ (65,049.85)
Other Expenses $ (9,907.05)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period expired June 30, 2009.

F. 21A748 – Youth Services Subsidy – FDCC
JC751768 – Resident. Trmnt. FY09-105
Other Expenses $ (9,889.98)

21A748 – Youth Services Subsidy - FDCC
JC751776 – Mental Health FY09-111
Personal Services $ (64,513.09)
Other Expenses $ (119.88)
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Personal Services</th>
<th>Other Expenses</th>
</tr>
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<tr>
<td>21A748</td>
<td>Youth Services Subsidy - FDCC</td>
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<td>JC751784</td>
<td>Diversion FY09-113</td>
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<td>21A748</td>
<td>Youth Services Subsidy - FDCC</td>
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<td>JC751792</td>
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<td>Personal Services $</td>
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<td>Monit./Surv. FY09-201</td>
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<td>Personal Services $</td>
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<td>21A748</td>
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<tr>
<td>JC751818</td>
<td>Sheltercare FY09-202</td>
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<tr>
<td></td>
<td>Personal Services $</td>
<td>(3,216.23)</td>
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</tbody>
</table>

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services. The grant period expired June 30, 2009.

G. 21A748 – Youth Services Subsidy – FDCC

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Personal Services</th>
<th>Other Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>JC751818</td>
<td>Sheltercare FY09-202</td>
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<td></td>
<td>Personal Services $</td>
<td>(660.68)</td>
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<td>Other Expenses $</td>
<td>(458,969.26)</td>
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<td>21A748</td>
<td>Youth Services Subsidy - FDCC</td>
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<td>JC751826</td>
<td>DMC FY09-301</td>
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<td>Other Expenses $</td>
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<td>21A799</td>
<td>Criminal Justice- JABG</td>
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<td>JC752071</td>
<td>DMC Improved Prog. Placement</td>
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<td>Other Expenses $</td>
<td>(105,540.05)</td>
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<td>21A840</td>
<td>JA-Depl pf Labor – Empl Serv.</td>
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<td>JC750703</td>
<td>Comm Collab – Emplyment Services</td>
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<td>21A845</td>
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<td>JC750653</td>
<td>TANF – FY200621</td>
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<td>Personal Services $</td>
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<td>21A847</td>
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<td>JC750661</td>
<td>Family Drug Court - SAMHSA</td>
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<td>Personal Services $</td>
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<td>Other Expenses $</td>
<td>(363,081.58)</td>
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</tbody>
</table>
This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds for subfund 21A-748 were from the Ohio Department of Youth Services for a period ending June 30, 2009. The grant funds for subfund 21A-799 were Juvenile Accountability Block Grant program from the United States Department of Justice for the period 2009. The grants in subfund 21A-840 were from the United States Department of Labor for grant period 2006. The grants in subfund 21A-845 were from the United States Department of Health and Human services Temporary Assistance for Needy Family funds for grant period 2006. The SAMHSA grants in subfund 21A-847 were from the United States Department of Health and Human services in 2006.

   JC749366 – Juvenile Safe Surrender
   Personal Services $ (16,666.67)
   Other Expenses $ (50,000.00)

   21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC749374 – Behavior Mental Health/Juvenile Justice
   Personal Services $ (34,202.07)

   21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC749408 – 07/08 Behavior Mental Hlth/Juvenile Just
   Personal Services $ (61,041.57)
   Other Expenses $ (6,395.60)

   21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC751909 – 08/09 Behavior Mental Hlth/Juvenile Just
   Personal Services $ (15,790.23)

   21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC752204 – 09/10 Behavior Mental Hlth/Juvenile Just
   Personal Services $ (36,414.68)

   21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC752626 – 10/11 Behavior Mental Hlth/Juvenile Just
   Personal Services $ (1,101.02)
   Other Expenses $ (36,839.12)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds in subfund 21A-875 were from the Ohio Department of Youth Services. The grant period expired June 30, 2011. The grant funds in subfund 21A-874 were from the Ohio Department of Public Safety for the 2006 grant period.

I. 21A875 – CCCMH-Behavior Mental Health/Juv Justice
   JC753418 – 11/12 Behavior Mental Hlth/Juvenile Just
   Personal Services $ (1,327.94)
   Other Expenses $ (2,070.12)
21A875 – CCCMHB-Behavior Mental Health/Juv Justice  
JC753749 – 12/13 Behavior Mental Hlth/Juvenile Just  
Personal Services $ (48,975.64)

21A875 – CCCMHB-Behavior Mental Health/Juv Justice  
Personal Services $ (17,103.10)

21A875 – CCCMHB-Behavior Mental Health/Juv Justice  
Personal Services $ (84,736.48)

21A878 – FCFC Community Diversion Program  
JC757732 – Community Diversion Program 06/07  
Other Expenses $ (3,780.87)

21A917 – Operation Night Light  
JC751099 – Operation Night Light FY08  
Other Expenses $ (3,862.11)  
Capital Outlays $ (2,759.25)

21S011 – Recovery Act Red DMC: Diversion & Training  
JC758882 – Recovery Act Red DMC: Diversion & Training  
Personal Services $ (34,142.05)

21A421 – Youth Services Subsidy - FDCC  
JC753558 – Sex Offender Treatment FY12-13-2106  
Other Expenses $ (224,504.79)

21A421 – Youth Services Subsidy - FDCC  
JC753871 – Program Admin FY12-201  
Other Expenses $ (724,100.00)

21A421 – Youth Services Subsidy - FDCC  
JC753210 – Target Reclaim I MST-FY12-T111  
Other Expenses $ (373,924.62)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds in subfund 21A-875 were from the Ohio Department of Youth Services. The grant period expired June 30, 2011 and June 30, 2013 respectively. The grant funds in subfund 21A-917 were from the United Stated Office of Justice Programs for the 2006 period. The grant funds in subfund 21A-011 were Federal Stimulus Recovery Act funds. The grant funds in subfund 21A-421 were from the Ohio Department of Youth Services for the period ending June 30, 2012.

J. 21A421 – Youth Services Subsidy – FDCC  
JC753228 – CBT FY12-T303  
Personal Services $ (13,867.05)  
Other Expenses $ (938,770.94)
21A421 – Youth Services Subsidy – FDCC
JC753236 – Program Admin FY12-000
Personal Services $ (160,792.16)
Other Expenses $ (70,811.06)
Capital Outlays $ (61,174.54)

21A421 – Youth Services Subsidy – FDCC
JC753269 – Fam Based HB FY12-110
Other Expenses $ (448,496.67)

21A421 – Youth Services Subsidy – FDCC
JC753277 – Mental Health FY12-111
Personal Services $ (350,261.73)
Other Expenses $ (1,935.05)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for the period ending June 30, 2012.

K. 21A421 – Youth Services Subsidy – FDCC
JC753251 – Probation FY12-101
Personal Services $ (52,924.52)
Other Expenses $ (7,019.17)

21A421 – Youth Services Subsidy – FDCC
JC753285 – Youth I G-FY12-115
Other Expenses $ (151,529.76)

21A421 – Youth Services Subsidy – FDCC
JC753293 – Rest./Comm. Serv FY12-117
Personal Services $ (145,518.04)
Other Expenses $ (1,200.00)
Capital Outlays $ (20,555.40)

21A389 – Youth Services Subsidy - FDCC
JC752766 – Sheltercare FY11-202
Personal Services $ (6,668.62)

21A389 – Youth Services Subsidy - FDCC
JC752774 – DMC FY11-301
Personal Services $ (.18)

21A726 – Youth Services Subsidy 1996-!97
JC743112 – Day Reporting 96-97
Other Expenses $ (2,615.90)

21A748 – Youth Services Subsidy – FDCC
JC751750 – Day Treatment FY09-104
Other Expenses $ (888.00)
This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for the period ending June 30, 2012.

L. 21A421 – Youth Services Subsidy – FDCC
   JC753301 – Monit./Serv. FY12-201
   Personal Services $ (145,341.51)
   Other Expenses $ (6,750.10)

21A421 – Youth Services Subsidy – FDCC
   JC753319 – Sheltercare FY12-202
   Personal Services $ (3,226.09)
   Other Expenses $ (335,154.40)

21A421 – Youth Services Subsidy - FDCC
   JC753327 – JDAI FY12-302
   Other Expenses $ (283,328.56)

21A421 – Youth Services Subsidy - FDCC
   JC7535533 – Clinical Assessment & SAFY12-2217
   Other Expenses $ (128,289.51)

21A421 – Youth Services Subsidy – FDCC
   JC753541 – Substance Abuse Treatment FY12-13-2107
   Other Expenses $ (119,294.03)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for the period ending June 30, 2012.

M. 21A123 – Maps & Inventories
   CP756924 – Maps and Inventories – Gund Grant
   Personal Services $ (5,000.00)

21A127 – Environmental Justice
   CP757310 – Environmental Justice Grant FY96
   Personal Services $ (5,822.00)

21A851 – Cuyahoga Valley Initiative Organization
   CP755959 – Cuyahoga Valley Initiative Organization
   Personal Services $ (388.62)
   Capital Outlays $ (48.86)

Appropriation decreases in preparation for grant close-out. This transfers appropriation to subobject 0690 in preparation for cash transfers from long expired grants. The cash transfers are requested on this same fiscal agenda in document JT1703028. The grants were awarded in 1999 (CP757310), 2001 (CP756924), and 2006 (CP755959).
N. 21A383 – Locational Resource Center  
CP758680 – Locational Resource Center  
Personal Services $ (398.65)  
Other Expenses $ (157.12)  

21A136 – Senior Transportation Counsult.  
CP758714 – Senior Transportation Counsult.  
Other Expenses $ (19,000.42)  

21A167 – Elder Friendly Communities  
CP756577 – Elder Friendly Communities  
Personal Services $ (16,839.84)  

CP755363 – Interactive Geographic Sys. 111  
Other Expenses $ (12,077.37)  

21A824 – Senior Transport – Community Vision Council  
CP756601 – Senior Transport – Community Vision Council  
Personal Services $ (65,064.69)  
Other Expenses $ (534,485.29)  

21A829 – Ohio Coordination Program  
CP755801 – Ohio Coordination Program – Senior Transport  
Other Expenses $ (11,041.02)  

21A925 – Cuy Towpath Trail Cap Improvement  
CP756007 – Cuy Towpath Trail Cap Improvement  
Capital Outlays $ (1,900,000.00)  

Decrease in appropriation of grants that expired 9 or more years ago in preparation to transfer the remaining balances out of the funds and close out the grants. The grants were awarded between 1999 and 2007 with the exception of one awarded in 2008 which has had no activity.

O. 21A111 – Litter Prevention 1993  
CP756973 – Litter Prevention 1993  
Personal Services $ (36,192.00)  
Capital Outlays $ (1,388.00)  

21A112 – Litter Prevention & Recycling  
CP756593 – Litter Prevention & Recycling  
Other Expenses $ (10,536.16)  
Capital Outlays $ (180.00)  

21A116 – Recycle Ohio  
CP756981 – Recycle Ohio  
Other Expenses $ (12,264.62)  
Capital Outlays $ (412.31)
21A122 – Golden Spruce Awards
CP756916 – Golden Spruce Awards
Other Expenses $ (10,052.56)

Decrease in appropriation of grants in preparation to transfer the remaining cash balances out of the funds and close out the grants. The grants were awarded in 1996 and have been inactive since 1999.

P. 21A111 – Litter Prevention 1993
   CP756973 – Litter Prevention 1993
   Other Expenses $ 6,870.00

21A122 – Golden Spruce Awards
CP756916 – Golden Spruce Awards
Other Expenses $ 1,712.56

21A126 – Brownfields Reclamation
CP756742 – Brownfields Reclamation
Other Expenses $ .25

21A167 – Elder Friendly Communities
CP756577 – Elder Friendly Communities
Other Expenses $ 16,839.84

21A123 – Maps & Inventories
CP756924 – Maps and Inventories
Other Expenses $ 5,000.00

21A127 – Environmental Justice
CP757310 – Environmental Justice Grant FY96
Other Expenses $ 5,822.00

21A851 – Cuyahoga Valley Initiative Organization
CP755959 – Cuyahoga Valley Initiative Organization
Other Expenses $ 437.48

Increase in appropriation of grants that expired 10 or more years ago in preparation to transfer the remaining cash balances out of the funds and close out the grants. The grants were awarded in 1995 and 2006.

Q. 51A404 – County Parking Garage
   CT571125 – Huntington Park Garage
   Capital Outlays $ 2,500,000.00

Appropriation increase in anticipation of contract amendment to CE1500375 with Turner Ozanne for Huntington Park Garage additional concrete repairs. The cash balance is in the Huntington Parking Garage special revenue fund as of March 15, 2017 is $5.3 million with remaining revenues expected to be $2.7 million and expenses of $3 million. Funding is derived from parking fees at the garage.
R. 20D447 – Economic Development Fund
DV520676 – Cuyahoga County Western Reserve Fund
Other Expenses $ 25,000.00

Department of Development is requesting an appropriation increase for $25,000.00. This is to cover anticipated 2017 unbudgeted legal fees from Douglas & Associates. These fees are charged to Development for ED loans that are currently being pursued under the collections agreement with Cuyahoga County; any collections received from borrowers are deposited into the Western Reserve Fund (Job Creation Fund). Funding is from the Economic Development Fund (vial Loan Repayments to the ED Fund) for the period 1/1/2017 – 12/31/2017.

S. 68A100 – Hospitalization – Self Insurance Fund
CC499004 – Hospitalization – Self Insurance Fund
Other Expenses $ (1,556,179.54)

68A100 – Hospitalization – Self Insurance Fund
CC499202 – Human Resources Benefits Office
Other Expenses $ (195,311.66)

68A200 – Hospitalization – Regular Insurance FD
CC499012 – Hospitalization – Regular Insurance FD
Other Expenses $ (400,310.92)

20A195 – Self Insurance Regionalization
CC499509 – Self Insurance Regionalization
Other Expenses $ (4,059,586.13)

The Benefits Department is requesting a decrease in appropriation to close out old index codes due to the creation of a new index code structure beginning fiscal year 2017. The source of funding comes from charges to user agencies and employees for health insurance programs.

T. 21A525 – VAWA Block Grant
JA759258 – FY2016 VAWA Block Grant CY2017
Other Expenses $ 506,054.49

Requesting new appropriation in the amount of $506,054.49 for a Federal Pass-Thru, Department of Justice, Office of Violence Against Women to the State of Ohio, Office of Criminal Justice Services Grant Agreement. These funds were awarded to Cuyahoga County for the FY16 VAWA Block Grant projects. The grant was received from the Office of Criminal Justice Services on 2/9/2017. Funds are provided by the FY16 Violence Against Women Act Grant for the period 1/1/2017 – 12/31/2017. This award is higher than the $460,567 awarded to the County last year. There is a 25% cash match, but that is provided by the subgrantees, not the County.

U. 20A195 – Self-Insurance Regionalization
HR499087 – Self-Insurance Regionalization
Other Expenses $ (7,000,000.00)
A reduction in the Other Expenses category for Regional Benefits is being requested. With the exit of 10 entities from the regionalization program, the budget is projected to carry a surplus, due to the fact it was budgeted with the anticipation of full continued participation (20 entities) within the program. The source of funding comes from charges to entities for health insurance premium and claim expenses.

V. 01A001 – General Fund

SH350272 – Law Enforcement
Other Expenses $ 400,000.00

Request to increase appropriation to the Operations division of the Sheriff’s Office to support an amendment to the contract for electronic home monitoring. The cost of this service is split between the Home Detention Fund, which generates revenue from fees paid by inmates on electronic monitoring units, and the County’s General Fund. This increase in expenses is offset by additional revenue generated by housing prisoners under the authority of the United States Marshals Service in the County Jail.

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 20A307 – County Planning Commission</td>
<td>BA1703078</td>
</tr>
<tr>
<td>CP522110 – CPC- Administration</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 7,020.11</td>
<td></td>
</tr>
<tr>
<td>TO: 20A307 – County Planning Commission</td>
<td></td>
</tr>
<tr>
<td>CP522110 – CPC- Administration</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays $ 7,020.11</td>
<td></td>
</tr>
</tbody>
</table>

A request to transfer appropriation to cover the cost of an agency replacement plotter printer for large scale GIS color maps and poster-sized prints. The appropriation would come from a salary surplus caused by vacancies. Funding comes from charges for planning services and a fixed General Fund subsidy.

B. FROM: 01A001 – General Fund |

| Other Expenses $ 84,711.33 |
| TO: 01A001 – General Fund |
| CX016014 – Communications |
| Personal Services $ 84,711.33 |

A transfer of appropriation from the miscellaneous account into communications is being requested to cover the salary and fringes of an employee transferred from Health and Human Services to Communications. The source of funding is the General Fund.

C. FROM: 21A854 – DNA Backlog Reduction Program |

| CR756700 – 17/18 DNA Backlog Reduction Program |
| Other Expenses $ 20,000.00 |
TO: 21A854 – DNA Backlog Reduction Program
CR756700 – 17/18 DNA Backlog Reduction Program
Personal Services $ 20,000.00

The Medical Examiner is requesting an appropriation adjustment to the 16 DNA Backlog Grant for $20,000.00 from commodities to personnel. Fund appropriations have been approved to move into overtime salaries and fringes from supplies by the United States Department of Justice. Funding is provided by the United States Department of Justice, Office of Justice Programs, National Institute of Justice for the grant period 1/1/2017 through 12/31/2018.

D. FROM: 01A001 – General Fund
   FS109629 – Office of Budget and Management
   Personal Services $ 5,000.00

TO: 01A001 – General Fund
   FS109942 – Consumer Affairs
   Other Expenses $ 5,000.00

An appropriation transfer is requested from the Office of Budget and Management (OBM) to Consumer Affairs to cover the scam squad initiative. Funding for OBM and Consumer Affairs comes from the General Fund.

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**

<table>
<thead>
<tr>
<th>FROM: 01A001 – General fund</th>
<th>JT1704506</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU513150 – Soil Conservation Transfer Out $ 75,000.00</td>
<td></td>
</tr>
</tbody>
</table>

| TO: 20N306 – Soil & Water Conservation |
| SW500058 – Soil & Water Consrv 80 |
| Revenue Transfer $ 75,000.00 |

The annual General Fund subsidy is requested for the Soil and Water Conservation District. These funds are used to pay for a portion of administrative payroll expenses. The Soil and Water Conservation District also receives funding from the Ohio Department of Agriculture and from municipalities for technical assistance related to Ohio EPA required storm water management plans and for watershed management planning services.

B. FROM: 29A392 – Health & Human services Levy 3.9
   SU514737 – Employment & Family Subsidy 3.9
   Transfer Out $ 657,630.93

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

In accordance with the Ohio Revised Code (ORC) Section 5101.16 the county is required to pay a share of TANF related administration ($5,430,662) and non-TANF ($1,491,769) related administration for Medicaid and food related expenditures during a calendar year. This represents 1/4 of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for January – March 2017. The amount is based on the current State Fiscal Year’s requirement. The funding source is the Health & Human Services Levy.

C. FROM: 21A001 – Neighborhood Environmental Prog  
CP758045 – Neighborhood Environmental Prog Transfer Out $ 537.11

21A110 – Towpath Study/Cuyahoga Corridor  
CP757419 – Towpath Study/Cuyahoga Corridor Transfer Out $ 3,926.46

21A111 – Litter Prevention 1993  
CP756973 – Litter prevention 1993 Transfer Out $ 7,473.61

21A115 – Greenspace Initiative  
CP758706 – Greenspace Initiative Transfer Out $ 5,526.72

21A121 – Census 2000 Grant  
CP758698 – Census 2000 Grant Transfer Out $ 1,513.08

21A122 – Golden Spruce Awards  
CP756916 – Golden Spruce Awards Transfer Out $ 1,712.56

21A123 – Maps & Inventories  
CP756924 – Maps & Inventories Transfer Out $ 5,620.96

21A124 – Regional Dynamics  
CP756932 – Regional Dynamics – Gund Grant Transfer Out $ 85.01

21A124 – Regional Dynamics  
CP756940 – Regional Dynamics – Cleveland Grant Transfer Out $ 322.94

21A125 – Greenfields Symposium  
CP756957 – Greenfields Symposium – Cleve Grant Transfer Out $ 3,019.86
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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Transfer Out ($)</th>
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<tbody>
<tr>
<td>21A125</td>
<td>Greenfields Symposium</td>
<td>1,033.04</td>
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<td>CP756965</td>
<td>Greenfields Symposium – Gund Grant</td>
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<tr>
<td>21A126</td>
<td>Brownfields Reclamation</td>
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<td>CP756742</td>
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<td>21A127</td>
<td>Environmental Justice</td>
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<td>Environmental Justice Grant FY96</td>
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<td>21A136</td>
<td>Senior Transportation Consult.</td>
<td>618.60</td>
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<tr>
<td>21A401</td>
<td>Welfare Reform – Work Access Proj</td>
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<td>CP744771</td>
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<tr>
<td>21A540</td>
<td>Brownfields Geographic Sys. 111</td>
<td>83.80</td>
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<td>CP755355</td>
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<td>21A851</td>
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<td>46,182.40</td>
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<td>CP755959</td>
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<tr>
<td>TO:</td>
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<tr>
<td>21A112</td>
<td>Litter Prevention &amp; Recycling</td>
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<td>21A116</td>
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<td>21A383</td>
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<td>21A546</td>
<td>Towpath Trail Engineering/Design</td>
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<td>CP755371</td>
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<td>49,999.80</td>
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<tr>
<td></td>
<td>Revenue Transfer</td>
<td></td>
</tr>
</tbody>
</table>
20A307 – County Planning Commission
CP522110 – CPC - Administration
Revenue Transfer $ 19,607.37

To transfer cash balance between grants to the County Planning Commission that expired 10 or more years ago to eliminate negative cash balances and to transfer the excess cash ($19,930.31) to the County Planning Commission fund to be used for county planning purposes.

D. FROM: 20A059 – Veterans Services Fund
   VF491001 – Veterans Services Fund
   Transfer Out $ 27,797.39

   TO: 21A310 – County Council – Veterans Services Fund
   CO759241 – Veterans Treatment Crt 2016-VSF
   Revenue Transfer $ 27,797.39

To transfer cash from the Veterans Services Fund to the Common Pleas Court 2016-VSF grant based on the award from the County Council through Resolution R2015-0124 for the period January 1, 2016 through December 31, 2017. See new appropriations on the March14, 2017 Fiscal Agenda document BA1713637 establishing appropriation in the Common Pleas account.

E. FROM: 01A001 – General Fund
   SU514141 – Capital Improvement General Fund Subsidy
   Transfer Out $ 202,348.00

   TO: 40A069 – Capital Projects
   CC769034 – Fire Dampers Project Phase 3
   Revenue Transfer $ 201,858.00

   40A069 – Capital Projects
   CC769075 – BOE Fire Alarm System Upgrade
   Revenue Transfer $ 490.00

A cash transfer from Capital Projects (Capital Improvement General Fund Subsidy) to the Fire Damper and BOE Fire Alarm System Upgrade Projects to cover expenses posted in February. Both projects are on the 2017 CIP. Funding for this project is from the General Fund.

F. FROM: 01A001 – General Fund
   SU514141 – Capital Improvement General Fund Subsidy
   Transfer Out $ 125,844.00

   TO: 40A099 – Maintenance Projects
   CC768119 – Countywide Carpeting
   Revenue Transfer $ 99,439.00

   40A099 – Maintenance Projects
   CC768689 – County Airport HVAC Replacement
   Revenue Transfer $ 26,405.00
An cash transfer from Capital projects (Capital Improvement General Fund Subsidy) to the Countywide Carpeting, 2015 Airport Runway Overlay Phase 1, and County Airport HVAC Replacement Projects for expenses posted in February. These projects are on the 2017 CIP. Funding for this project came from General Fund.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nay:  None

[Signatures and dates]
Journal CC025
March 28, 2017

[CLERK’S NOTE: At the request of the Department, a technical correction was made to an Index Code in Section 1, Item V]