

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.
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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. 21A389 – Youth Services Subsidy - FDCC	BA1703063
JC753012 – CBTC – FY11-303	
Personal Services	\$ (17,813.14)
Other Expenses	\$ (369,848.46)
 21A726 – Youth Services Subsidy 1996-97	
JC743047 – Community Services Voucher Pool	
Other Expenses	\$ (3,036.00)
 21A726 – Youth Services Subsidy 1996-97	
JC743054 – Counseling 96-97	
Personal Services	\$ (1,166.96)
Other Expenses	\$ (48,274.83)
 21A726 – Youth Services Subsidy 1996-97	
JC743070 – Home Detention 96-97	
Personal Services	\$ (3,792.23)
Other Expenses	\$ (198.00)
 21A726 – Youth Services Subsidy 1996-97	
JC743104 – Grant Administration 96-97	
Personal Services	\$ (2.59)
Other Expenses	\$ (116.80)
Capital Outlays	\$ (914.92)
 21A726 – Youth Services Subsidy 1996-97	
JC743112 – Day Reporting 96-97	
Personal Services	\$ (18,867.73)
Other Expenses	\$ (628.10)

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 – Sheltercare 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 **BA1703065**

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 **BA1703066**

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
 Other Expenses \$ (37,681.25)

21A748 – Youth Services Subsidy - FDCC
 JC751214 – Rest./Comm. Serv. RO FY08-117
 Personal Services \$ (13,843.57)
 Other Expenses \$ (775.99)

21A748 – Youth Services Subsidy - FDCC
 JC751222 – Monit./Surv. RO FY08-201
 Personal Services \$ (189,594.30)

21A748 – Youth Services Subsidy - FDCC
 JC751255 – Disprop: Minor RO FY08-301
 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 **BA1703067**
 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 **BA1703068**
 JC751768 – Resident. Trmmt. 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)

21A748 – Youth Services Subsidy - FDCC		
JC751784 – Diversion FY09-113		
Personal Services	\$	(2,631.83)
Other Expenses	\$	(246.80)

21A748 – Youth Services Subsidy - FDCC		
JC751792 – Rest./Comm. Srv FY09-117		
Personal Services	\$	(1,881.04)
Other Expenses	\$	(535.00)

21A748 – Youth Services Subsidy - FDCC		
JC751800 – Monit./Surv. FY09-201		
Personal Services	\$	(33,388.82)

21A748 – Youth Services Subsidy - FDCC		
JC751818 – Sheltercare FY09-202		
Personal Services	\$	(3,216.23)

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 expired June 30, 2009.

G.	21A748 – Youth Services Subsidy – FDCC		BA1703069
	JC751818 – Sheltercare FY09-202		
	Personal Services	\$	(660.68)
	Other Expenses	\$	(458,969.26)

21A748 – Youth Services Subsidy - FDCC		
JC751826 – DMC FY09-301		
Other Expenses	\$	(15,734.18)

21A799 – Criminal Justice- JABG		
JC752071 – DMC Improved Prog. Placement		
Other Expenses	\$	(105,540.05)

21A840 – JA-Dept pf Labor – Empl Serv.		
JC750703 – Comm Collab – Emplment Services		
Personal Services	\$	(46,694.98)

21A845 – CCOHHS-TANF		
JC750653 – TANF – FY200621		
Personal Services	\$	(50,469.62)
Other Expenses	\$	(47,895.05)

21A847 – Federal Family Drug Court		
JC750661 – Family Drug Court - SAMHSA		
Personal Services	\$	(5,080.08)
Other Expenses	\$	(363,081.58)

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.

H.	21A874 – OH Dpt Public Safety – Juvenile Safe Surrender		BA1703070
	JC749366 – Juvenile Safe Surrender		
	Personal Services	\$	(16,666.67)
	Other Expenses	\$	(50,000.00)
	21A875 – CCCMHB-Behavior Mental Health/Juv Justice		
	JC749374 – Behavior Mental Health/Juvenile Justice		
	Personal Services	\$	(34,202.07)
	21A875 – CCCMHB-Behavior Mental Health/Juv Justice		
	JC749408 – 07/08 Behavior Mental Hlth/Juvenile Just		
	Personal Services	\$	(61,041.57)
	Other Expenses	\$	(6,395.60)
	21A875 – CCCMHB-Behavior Mental Health/Juv Justice		
	JC751909 – 08/09 Behavior Mental Hlth/Juvenile Just		
	Personal Services	\$	(15,790.23)
	21A875 – CCCMHB-Behavior Mental Health/Juv Justice		
	JC752204 – 09/10 Behavior Mental Hlth/Juvenile Just		
	Personal Services	\$	(36,414.68)
	21A875– CCCMHB-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 – CCCMHB-Behavior Mental Health/Juv Justice		BA1703071
	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
 JC754002 – 2013/2014 Behavior Mental Hlth/Juv. Just
 Personal Services \$ (17,103.10)

21A875 – CCCMHB-Behavior Mental Health/Juv Justice
 JC754788 – 2014/2015 Behavior Mental Hlth/Juv. Just
 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
 JC758862 – 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 **BA1703072**
 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 BA1703073

JC753251 – Probation FY12-101		
Personal Services	\$	(52,924.52)
Other Expenses	\$	(7,019.17)

21A421 – Youth Services Subsidy – FDCC		
JC753285 – Youth IG-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		BA1703074
	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		
	JC753533 – 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		BA1703020
	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		BA1703027
	CP758680 – Locational Resource Center		
	Personal Services	\$	(398.65)
	Other Expenses	\$	(157.12)
	21A136 – Senior Transportation Consult.		
	CP758714 – Senior Transportation Consult.		
	Other Expenses	\$	(19,000.42)
	21A167 – Elder Friendly Communities		
	CP756577 – Elder Friendly Communities		
	Personal Services	\$	(16,839.84)
	21A545 – Interactive Geographic Info. Sys.		
	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		BA1703049
	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		BA1703050
	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		BA1700080
	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		BA1713642
	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		BA1701516
	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		BA1713643
	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 – 13/31/2017. 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		BA1701517
	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		BA1701518
	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:

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

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		BA1701515
	MI512657 – Miscellaneous		
	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		BA1713640
	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 **BA1707591**
 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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General fund	JT1704506
SU513150 – Soil Conservation	
Transfer Out \$	75,000.00
TO: 20N306 – Soil & Water Conservation	
SW500058 – Soil & Water Consvr 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	JT1706076
SU514737 – Employment & Family Subsidy 3.9	
Transfer Out \$	657,630.93
29A391 – Health & Human services Levy 4.8	
SU514430 – Employment & Family Svs 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	JT1703028
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

21A125 – Greenfields Symposium
CP756965 – Greenfields Symposium – Gund Grant
Transfer Out \$ 1,033.04

21A126 – Brownfields Reclamation
CP756742 – Brownfields Reclamation
Transfer Out \$ 292.73

21A127 – Environmental Justice
CP757310 – Environmental Justice Grant FY96
Transfer Out \$ 9,461.50

21A136 – Senior Transportation Consult.
CP758714 – Senior Transportation Consult
Transfer Out \$ 618.60

21A167 – Elder Friendly Communities
CP756577 – Elder Friendly Communities
Transfer Out \$ 30,233.98

21A401 – Welfare Reform – Work Access Proj
CP744771 – Welfare Reform – Work Access Proj
Transfer Out \$ 220.89

21A540 – Brownfields Geographic Sys. 111
CP755355 – Brownfields Geographic Sys 111
Transfer Out \$ 83.80

21A851 – Cuyahoga Valley Initiative Organization
CP755959 – Cuyahoga Valley Initiative Organization
Transfer Out \$ 46,182.40

TO: 21A112 – Litter Prevention & Recycling
CP756593 – Litter Prevention & Recycling
Revenue Transfer \$ 12,816.74

21A116 – Recycle Ohio
CP756981 – Recycle Ohio
Revenue Transfer \$ 32,997.11

21A383 – Locational Resource Center
CP758680 – Locational Resource Center
Revenue Transfer \$ 2,444.23

21A546 – Towpath Trail Engineering/Design
CP755371 – Towpath Trail Engineering/Design
Revenue Transfer \$ 49,999.80

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 **JT1700078**
 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 March 14, 2017 Fiscal Agenda document BA1713637 establishing appropriation in the Common Pleas account.

E. FROM: 01A001 – General Fund **JT1712164**
 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 **JT1712165**
 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.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

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]