

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0096

<p>Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b></p>	<p><b>A Resolution</b> 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.</p>
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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. 21A659 – Comprehensive Anti-Gang Initiative	<b>BA1706080</b>
PR751560 – Comprehensive Anti-Gang Initiative	
Personal Services	\$ (12,801.90)

Reduce appropriations in order to close Comprehensive Anti-Gang Initiative grant.

B. 40A069 – Capital Projects	<b>BA1707603</b>
CC768861 – Roof Replacement – Old Courthouse	
Personal Services	\$ 25,000.00
Capital Outlays	\$ 4,150,000.00

To increase appropriation for the Old Courthouse Roof Replacement and Stone Repair project. This project had initial appropriations in February 2016 in the amount of \$475,000.00 for the design portion of the project. These additional appropriations are for the construction of the new roof that has passed its useful life. Current Expenses in the project are \$126,806 with a cash balance of \$348,193.56. This project is on the 2016 CIP.

C. 40A099 – Maintenance Projects	<b>BA1707615</b>
CC768606 – Animal Shelter Laundry & Food Prep Imprv	
Other Expenses	\$ 20,607.00

Increase appropriation in the Animal Shelter Project in preparation for closure. This project was set up in 2014, the last transaction date was in 2016 and 74.47% of the project was expended. These funds are needed to provide sufficient appropriations for a future cash transfer.

D. 40A069 – Capital Projects	<b>BA1707618</b>
CC768572 – JJC Detention Sprinkler Modification Project	
Other Expenses	\$ 60,852.83

Increase appropriation in the JJC Detention Sprinkler Modification Project in preparation for closure. This project was set up in 2014, the last transaction date was in February 2017 and 78.207% of the project was expended. These funds are needed to provide sufficient appropriations for a future cash transfer.

E. 40A069 – Capital Projects	<b>BA1707620</b>
CC768507 – Justice Center Court Tower Security Equipment	
Other Expenses	\$ 537,469.18

Increase appropriation in the Justice Center Court Tower Security Equipment Project in preparation for closure. This project was set up in 2014, the last transaction date was in October 2016 and 44.69% of the project was expended. These funds are needed to provide sufficient appropriations for a future cash transfer.

F.	40A070 – Cleveland Capital Projects		<b>BA1707622</b>
	CC762088 – Cleveland Capital Projects		
	Other Expenses	\$	716.25

Increase appropriation in the Cleveland Capital Project in preparation for closure. This project was set up in 1998, the last transaction date was in 2016 and 74% of the project was expended. These funds are needed to provide sufficient appropriations for a future cash transfer.

G.	40A099 – Maintenance Projects		<b>BA1707624</b>
	CC768101 – Countywide Painting		
	Other Expenses	\$	363,086.25

Increase appropriation in the Countywide Painting Project in preparation for closure. This project was set up in 2012, the last transaction date was in 2016 and 81.76% of the project was expended. These funds are needed to provide sufficient appropriations for a future cash transfer.

H.	40A069 – Capital Projects		<b>BA1707625</b>
	CC769232 – JJC Solar Blinds Project		
	Personal Services	\$	134,874.00
	Capital Outlays	\$	217,626.00

Appropriation is requested for the JJC Solar Blinds Project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses, funding from the General Fund will be transferred into this project to cover these expenses. This project is on the 2017 CIP.

I.	40A069 – Capital Projects		<b>BA1707626</b>
	CC769240 – JJC Roof Ladders and Pumps		
	Personal Services	\$	115,500.00
	Other Expenses	\$	10,000.00
	Capital Outlays	\$	34,500.00

Appropriation is requested for the JJC Roof Ladders and Pumps project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses, funding from the General Fund will be transferred into this project to cover these expenses. This project is on the 2017 CIP.

J.	20A312 – Coroner’s Lab		<b>BA1713665</b>
	CR180034 – Medical Examiner - Lab		
	Capital Outlays	\$	300,000.00

The Medical Examiner’s Office is requesting an appropriation increase in Capital for \$300,000.00 in the Medical Examiners – Lab index code. This is for the purpose of purchasing a new Liquid Chromatography and Mass Spectrometry machine that is needed for lab work in Drug Chemistry. Funding is provided by the Medical Examiners Lab Fund, which is funded by ME- Lab User Fees and out-of-county autopsies. Current cash balance as of May 11, 2017 is \$1,079,823.10.

K.	21A218 – State SHSP – Law Enforcement (SHSPLE)		<b>BA1715096</b>
	JA769133 – FFY16 State Homeland – LE 16/19		
	Other Expenses	\$	169,923.25
	Capital Outlays	\$	138,013.75

Requesting appropriations for the FY16 State Homeland Security – Law Enforcement Grant Program, which was awarded by the Ohio Emergency Management Agency as a pass thru from the Federal Emergency Management Agency (FEMA). The award is for \$307,937, for the period 9/1/16 – 3/31/19. On October 31, 2016, the Board of Control issued approval (Consent Item Approval No. CON2016-116) to accept this award. There is no cash match for this grant. In addition, the previous State Homeland Security – Law Enforcement Grant (JA768903), 3-year grant, was for \$384,681.

L.	22A004 – Continuum of Care Planning Grant		<b>BA1704512</b>
	HS759282 – Continuum of Care Planning Grant 2016		
	Other Expenses	\$	300,000.00

Appropriation of \$300,000.00 is requested to establish the FFY 2016 Continuum of Care Planning grant, which is funded by the United States Department of Housing and Urban Development. The purpose of the grant is to provide for and implementation of activities encouraged by the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act. The grant period for this new program is October 1, 2016 to September 30, 2017.

M.	22A024 – RRH for Single Adults - SA		<b>BA1704513</b>
	HS759274 – RRH for Single Adults FY 2016		
	Other Expenses	\$	537,741.00

Appropriation of \$716,955.00 is requested to establish the Rapid Re-housing Grant for 2016 under the Continuum of Care Homeless Grant. The grant period is October 2016 through September 2017.

N.	22A005 – Rapid Re-Housing EDEN		<b>BA1704514</b>
	HS759290 – Rapid Re-Housing 2016		
	Other Expenses	\$	716,955.00

Appropriation of \$537,741.00 is requested for the renewal of the Continuum of Care Rapid Re-housing for homeless men grant, which is funded by the United States Department of Housing and Urban Development. Grant funds provide for short term rent assistance, housing location assistance, housing inspections, and case management. The grant period is October 1, 2016 to September 30, 2017. This year's grant award is the same amount as the previous year.

O.	61A607 – Centralized Custodial Services		<b>BA1703054</b>
	CT577411 – Central Services – Other Services		
	Capital Outlays	\$	6,800,000.00

The County has entered into an Electric Service Agreement with Cleveland Public Power to purchase the electricity to be generated through renewable energy sources (R2016-0137 approved November 15, 2016), including solar energy. This would appropriate for the upfront cost of developing the solar array to provide solar energy as part of the Electric Service Agreement. Cash transfers to provide the funds for the appropriation are requested on this same

fiscal agenda in document JT1703053. Funding comes from the General Fund (\$5.54 million), Health and Human Services Levy (1.06 million), and grant funds from the Cleveland Foundation (\$200,000). The upfront expense includes the prepayment for electricity and will result in reduced electricity expenses for future years.

P.	29A391 – Health and Human Services Levy 4.8		<b>BA1703055</b>
	SU514422 – Health and Human Services Subsidy		
	Other Expenses	\$	1,056,000.00
	01A001 – General Fund		
	SU514091 – Space Maintenance		
	Other Expenses	\$	5,544,000.00
	01A001 – General Fund		
	SY302240 – Sustainability		
	Other Expenses	\$	100,000.00

This appropriation would provide the funding to transfer cash to Public Works – Facilities to develop renewable solar energy resources. This solar energy would provide some of the renewable energy that the County agreed to purchase in the \$68 million Electric Service Agreement (R2016-0137 approved November 15, 2016). The \$6.8 million for this solar project would be funded with \$6.6 million in General Fund/Health and Human Services (split 84%/16% respectively based on the funding ratio used to pay electricity in the buildings that will use the solar energy) supplemented by \$200,000 in grant funds from the Cleveland Foundation; \$100,000 was deposited into the General Fund and would be transferred to Public Works and another \$100,000 grant has been awarded and will be deposited into Public Works when received.

**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: 01A001 – General Fund		<b>BA1701521</b>
MI512657 – Miscellaneous		
Other Expenses	\$	420,000.00
TO: 01A001 – General Fund		
SH350272 – Law Enforcement - Sheriff		
Personal Services	\$	420,000.00

A transfer of appropriation from the Miscellaneous account to the Law Enforcement agency within the Sheriff's Department is being requested to cover PERS expenses for 2017. Deputies within the Law Enforcement budget receive 18.1% PERS compared to the 14% for all other county employees. The source of funding comes from the General Fund.

B. FROM: 40A099 – Maintenance Projects		<b>BA1707606</b>
CC768291 – Cleveland Municipal Court 3A Expansion		
Personal Services	\$	17,806.18
Capital Outlays	\$	24,895.23

TO: 40A099 – Maintenance Projects  
 CC768291 – Cleveland Municipal Court 3A Expansion  
 Other Expenses \$ 42,701.41

Move appropriations in the Cleveland Municipal Court 3A Court Expansion Project in preparation of project closure. This project was set up in 2013 and the last transaction was in 2016 and 77% of the project was expended. There is a cash balance of \$142,932.09 in which it will be transferred to other projects.

C. FROM: 20A301 – Real Estate Assessment Fund **BA1707607**  
 FS109702 – Fiscal Oper – Tax Assessments  
 Other Expenses \$ 68,550.00

TO: 20A301 – Real Estate Assessment Fund  
 FS109702 – Fiscal Oper – Tax Assessments  
 Capital Outlays \$ 68,550.00

Requesting to transfer the remaining balance of the Transfer & Conveyance System encumbrance to buy computer hardware. The total amount was approved for \$150,000.00 in which only \$81,450.00 was encumbered leaving \$68,550.00 remaining. This fund is a special revenue fund that is collected from tax assessments and currently has over \$24 million in cash.

D. FROM: 40A099 – Maintenance Projects **BA1707610**  
 CC768218 – Building Improvements  
 Personal Services \$ 10,850.00

TO: 40A099 – Maintenance Projects  
 CC768218 – Building Improvements  
 Other Expenses \$ 10,850.00

To move appropriations in the Building Improvement Project in preparation for closure of which 88.73% of the original appropriations were expended. There is a resulting cash balance of \$19,817.00 that will be transferred to other projects.

E. FROM: 40A099 – Maintenance Projects **BA1707611**  
 CC768606 – Animal Shelter Laundry & Food Prep Imprv  
 Personal Services \$ 5,129.48  
 Capital Outlays \$ 4,856.82

TO: 40A099 – Maintenance Projects  
 CC768606 – Animal Shelter Laundry & Food Prep Imprv  
 Other Expenses \$ 9,986.30

To move appropriations in the Animal Shelter Laundry & Food Prep Imprv Project in preparation for closure. This project was set up in 2014 and the last transaction was in 2016 with 74.47% of the project expended. There is a cash balance of \$42,359.45 that will be transferred to other projects.

F. FROM: 40A069 – Capital Projects **BA1707616**  
 CC768572 – JJC Detention Sprinkler Modification Project  
 Personal Services \$ 53,392.76  
 Capital Outlays \$ 143,135.74

TO: 40A069 – Capital Projects  
 CC768572 – JJC Detention Sprinkler Modification Project  
 Other Expenses \$ 196,528.50

To move appropriations in the JJC Detention Sprinkler Modification Project in preparation for closure. This project was set up in 2014 and the last transaction was in February 2017 with 78.20% of the project expended. There is a cash balance of \$271,448.10 that will be transferred to other projects.

G. FROM: 40A069 – Capital Projects **BA1707619**  
 CC768507 – Justice Center Court Tower Security Equipment  
 Personal Services \$ 131,611.88  
 Capital Outlays \$ 322,733.15

TO: 40A069 – Capital Projects  
 CC768507 – Justice Center Court Tower Security Equipment  
 Other Expenses \$ 454,345.03

To move appropriation in the Justice Center Court Tower Security Equipment Project in preparation for closure. This project was set up in 2014 and the last transaction was in October 2016 with 44.69% of the project expended. There is a cash balance of \$991,814.21 that will be transferred to other projects.

H. FROM: 40A070 – Cleveland Capital Projects **BA1707621**  
 CC762088 – Cleveland Capital Projects  
 Personal Services \$ 172,028.16  
 Capital Outlays \$ 51,573.26

TO: 40A070 – Cleveland Capital Projects  
 CC762088 – Cleveland Capital Projects  
 Other Expenses \$ 223,601.42

To move appropriation in the Cleveland Capital Projects in preparation for closure. This project was set up in 1998 and the last transaction was in 2016 with 74% of the project expended. There is a cash balance of \$224,317.67 that will be transferred to other projects.

**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: 29A391 – Health & Human Services Levy 4.8	<b>JT1703095</b>
SU514596 – Alcohol Drug Addiction Mental Health 4.8	
Transfer Out \$ 4,920,457.50	

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

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

Subsidy for 2017 second quarter support of the Alcohol Drug Addiction Mental health Board based on the amount approved in the 2017 budget (R2016-0216). Funding comes from HHS Levy.

B. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703096**  
 SU514877 – Public Defender HHS  
 Transfer Out \$ 52,861.25

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

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

C. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703098**  
 SU514414 – Senior & Adult Services Subsidy  
 Transfer Out \$ 2,020,044.88

29A392 – Health & Human Services Levy 3.9  
 SU514638 – Senior & Adult Subsidy 3.9  
 Revenue Transfer \$ 2,020,044.87

TO: 24A601 – Senior & Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 4,040,089.75

To provide subsidy for the HHS Division of Senior and Adult Services for the second quarter. Funding comes from the Health and Human Services Levy.

D. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1701506**  
 SU514547 – Office of Re-Entry Subsidy  
 Transfer Out \$ 528,704.00

TO: 24A878 – HHS – Office of Re-Entry  
 HS749069 – HHS – Office of Re-Entry  
 Revenue Transfer \$ 528,704.00

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



E.	FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1701507</b>
	SU515197 – HHS Subsidy Sheriff Mental Health	
	Transfer Out	\$ 496,724.00
	TO: 20A830 – Mental Health Services HHS	
	SH352062 – Sheriff – Mental Health HHS	
	Revenue Transfer	\$ 496,724.00

A cash transfer from the Health and Human Services Levy to the Sheriff's Mental Health HHS index for their second quarter expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy.

F.	FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1706081</b>
	SU514299 – Children & Family Services Subsidy	
	Transfer Out	\$ 9,838,554.75
	29A392 – Health & Human Services Levy 3.9	
	SU515098 – Children & Family Services Subsidy 3.9	
	Transfer Out	\$ 9,838,554.75
	29A391 – Health & Human Services Levy 4.8	
	SU514315 – Children & Family Services Fund Subsidy	
	Transfer Out	\$ 6,057,325.50
	29A392 – Health & Human Services Levy 3.9	
	SU514620 – Children & Family Services Fund Subsidy 3.9	
	Transfer Out	\$ 6,057,325.50
	TO: 24A301 – Children & Family Services	
	CF135467 – Administrative Services - CFS	
	Revenue Transfer	\$ 19,677,109.50
	20A303 – Children Services Fund	
	CF134049 – Purchased Congregate & Foster Care	
	Revenue Transfer	\$ 12,114,651.00

This operating transfer is necessary to disburse half of the budgeted 2017 subsidy payment to the Department of Children and Family Services.

G.	FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1706082</b>
	SU514422 – Health & Human Services Subsidy	
	Transfer Out	\$ 853,337.00
	29A391 – Health & Human Services Levy 4.8	
	SU514372 – Tapestry System of Care Subsidy	
	Transfer Out	\$ 1,782,143.50
	29A391 – Health & Human Services Levy 4.8	
	SU514349 – Family & Children First Council	
	Transfer Out	\$ 1,452,965.50

29A391 – Health & Human Services Levy 4.8 SU514323 – Children with Medical Handicaps Transfer Out	\$	1,365,859.50
29A391 – Health & Human Services Levy 4.8 SU514398 – EC Invest in Children Subsidy Transfer Out	\$	6,104,154.00
29A391 – Health & Human Services Levy 4.8 SU514273 – CSEA HHS 4.8 Mill Subsidy Transfer Out	\$	3,614,312.00
29A391 – Health & Human Services Levy 4.8 SU515999 – Fatherhood Initiative Subsidy Transfer Out	\$	545,938.00
29A391 – Health & Human Services Levy 4.8 SU514364 – Human Services Other Programs Transfer Out	\$	1,185,943.50
TO: 24A430 – Executive Office of HHS HS157289 – Executive Office of HHS Revenue Transfer	\$	853,337.00
24A435 – Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS – Cuy Tapestry System of Care Revenue Transfer	\$	1,782,143.50
24A640 – FCFC Public Assistance FC451492 – Family and Children First Council PA Revenue Transfer	\$	1,452,965.50
24A530 – Children with Medical Handicap WT137935 – Children with Medical Handicap Revenue Transfer	\$	1,365,859.50
24A635 – EC – Invest in Children - PA EC451435 – Early Start Revenue Transfer	\$	6,104,154.00
20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Revenue Transfer	\$	3,614,312.00
20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Revenue Transfer	\$	545,938.00
20A495 – Human Services Other Program MI511410 – Human Services Other Contract Revenue Transfer	\$	1,185,943.50

HHS Administration, Tapestry System of Care, FCFC, Children with Handicap, Early Childhood, CSEA, and Fatherhood Initiative – First half of budgeted HHS Levy Subsidies for 2017.

H.	FROM: 20D448 – Casino Tax Revenue Fund		<b>JT1713664</b>
	DV520791 – Casino Tax Revenue Fund		
	Transfer Out	\$	4,000,000.00
	TO: 20D447 – Economic Development Fund		
	DV520676 – Cuyahoga County Western Reserve Fund		
	Revenue Transfer	\$	4,000,000.00

The Department of Development (via the Office of Budget and Management) is requesting an operating transfer of \$4,000,000.00 from the Casino Tax Revenue Fund to the Economic Development Fund (Western Reserve/Job Creation Fund). This is for the purpose of satisfying the approved budget contribution of the Casino Tax Revenue Fund to the Economic Development Fund for 2017. Funding is provided through the Casino Tax Revenue Fund, which currently has a cash balance of \$16.2 million, for the period 1/1/17 – 12/31/17.

I.	FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1704507</b>
	SU514281 – Office of Homeless Services Subsidy		
	Transfer Out	\$	1,536,109.50
	TO: 24A641 – PA – Homeless Services		
	HS158097 – PA – Homeless Services		
	Revenue Transfer	\$	1,536,109.50

A cash transfer is requested to pay the second quarter subsidy for the Homeless Services program. Funding comes from the Health and Human Services Levy.

J.	FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1704508</b>
	SU514224 – JC Placement & Treatment HHS Subsidy		
	Transfer Out	\$	5,011,459.50
	TO: 20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Revenue Transfer	\$	5,011,459.50

A cash transfer is requested to pay the second quarter subsidy for the applicable Juvenile Court legal, probation, and detention expenses. Funding comes from the Health and Human Services Levy.

K.	FROM: 01A001 – General Fund		<b>JT1715097</b>
	SU513101 – Civil Defense		
	Transfer Out	\$	267,277.50
	TO: 20A390 – Emergency Management		
	JA100123 – Justice Affairs – Emergency Management		
	Revenue Transfer	\$	267,277.50

Requesting a cash transfer from the General Fund to Justice Affairs – Emergency Management for the second quarter expenses based on the 2017 approved budget. Funding comes from the General Fund.

L.	FROM:	29A391 – Health & Human Services Levy 4.8		<b>JT1715098</b>
		SU514190 – Witness Victim HHS Subsidy		
		Transfer Out	\$	738,027.00
	TO:	20A809 – Witness Victim HHS		
		JA107425 – Witness Victim HHS		
		Revenue Transfer	\$	738,027.00

Requesting a cash transfer from the Health and Human Services Levy to Witness Victim for their second quarter expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy 4.8.

M.	FROM:	01A001 – General Fund		<b>JT1703053</b>
		SY302240 – Sustainability		
		Transfer Out	\$	100,000.00
		29A391 – Health & Human Services Levy 4.8		
		SU514422 – Health and Human Services Subsidy		
		Transfer Out	\$	1,056,000.00
		01A001 – General Fund		
		SU514091 – Space Maintenance		
		Transfer Out	\$	5,544,000.00
	TO:	61A607 – Centralized Custodial Services		
		CT571000 – B&G - Administration		
		Revenue Transfer	\$	6,700,000.00

The County has entered into an Electric Service Agreement with Cleveland Public Power to purchase the electricity to be generated through renewable energy sources (R2016-0137 approved November 15, 2016). This transfer would provide the funding for a portion of this Power Purchase Agreement by developing renewable energy through a solar array to provide renewable solar energy. The project cost is not to exceed \$6.8 million, which includes \$200,000 grants from the Cleveland Foundation (\$100,000 was deposited in the General Fund in 2016 and would be transferred to this project, the second \$100,000 anticipated in 2017) and \$6.6 million from the General Fund and Health and Human Services Levy, split 84%/16% based on the pro-rated funding sources used to pay for electricity in the buildings that will benefit from this solar energy.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section

3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.


On a motion by Mr. Miller, seconded by Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President

5/24/17  
Date

  
County Executive

5-24-17  
Date

  
Clerk of Council

5/23/2017  
Date

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