

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0142

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2017-0098 dated 6/13/2017 to reconcile appropriations for 2017; 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. 40A069 – Capital Projects	BA1707682
CC769307 – JC Emergency Utility Repairs Project	
Personal Services	\$ 95,000.00
Other Expenses	\$ 90,000.00
Capital Outlay	\$ 35,000.00

To setup a new project for the JC Emergency Utility Repairs Project. A hot water tank on the 24th floor of the Justice Center erupted and extensive water damage was done in multiple courtrooms on 3 floors, as well as damage in the elevator shaft. This project will be part of the 2017 Approved CIP under the “Special Project Request/Emergency/Time Sensitive” line item, in which the remaining balance on that item will be \$180,298 after adding this project. The total cost of this repair project is estimated to be around \$500,000.00.

B. 24A635 – EC–Invest in Children	BA1712178
EC451500 – UPK 2.0	
Other Expenses	\$ 574,000.00

To fully appropriate UPK 2.0 grant awards in the amount totaling \$574,000.00. The Cleveland Browns Foundation awarded the County \$310,000.00 to be used exclusively to support the Glenville Early Learning Center operated by the Centers for families and Children. These funds have been received and encumbered in a contract with the centers (CE1700116-01). The Foundation has awarded \$264,000 to be used exclusively to hire two family engagement coaches. It will be encumbered in a contract with Starting Point, who will hire these two staff.

C. 20D447 – Economic Development Fund	BA1713680
DV520676 – Cuyahoga County Western Reserve Fund	
Other Expenses	\$ 2,000,000.00

The Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$2,000,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the Charter Steel Project approved by County Council on July 11, 2017 (R2017-0109). Funding is provided through a General Fund subsidy, the Western Reserve/Job Creation Fund currently has a cash balance of \$26.3 million.

D. 22A917 – CDBG	BA1713684
DV715003 – CDBG Admin Operations 2017	
Personal Services	\$ 520,124.80
Other Expenses	\$ 155,300.00

Department of Development is requesting an appropriation increase of \$675,424.80. The appropriation request to match the CDBG 2017 allocation award from HUD as part of an award (along with BA1713685 & BA1713686) totaling \$3,488,677.00. Funding is provided through

the United States Department of Housing and Urban Development for the period 1/1/2017 through 12/31/2018.

E.	22A917 – CDBG		BA1713685
	DV715029 – CDBG Project Plan 2017		
	Other Expenses	\$	2,244,410.89

The Department of Development is requesting an appropriation increase of \$2,244,410.89. The appropriation request to match the CDBG 2017 allocation award from HUD as part of an award (along with BA1713684 & BA1713686) totaling \$3,488,677.00. Funding is provided through the United States Department of Housing & Urban Development for the period 1/1/2017 through 12/31/2018.

F.	22A917 – CDBG		BA1713686
	DV715011 – CDBG Non-Admin Operations 2017		
	Personal Services	\$	525,667.31
	Other Expenses	\$	43,174.00

Department of Development is requesting an appropriation increase of \$568,841.31. The appropriation request to match the CDBG 2017 allocation award from HUD as part of an award (along with BA1713684 & BA1713685) totaling \$3,488,677.00. Funding is provided through the United States Department of Housing and Urban Development for the period 1/1/2017 through 12/31/2018.

G.	22A918 – HOME		BA1713687
	DV715037 – HOME Admin FY 2017		
	Personal Services	\$	110,881.63
	Other Expenses	\$	72,784.05

Department of Development is requesting an appropriation increase of \$183,665.68. The appropriation request to match the CDBG 2017 allocation award from HUD as part of an award (along with BA1713688) totaling \$1,876,054.00. Funding is provided through the United States Department of Housing and Urban Development for the period 1/1/2017 through 12/31/2018.

H.	22A918 – HOME		BA1713688
	DV715045 – HOME Project Plan FY 2017		
	Other Expenses	\$	1,692,388.32

Department of Development is requesting an appropriation increase of \$1,692,388.32. The appropriation request to match the HOME 2017 allocation award from HUD as part of an award (along with BA1713687) totaling \$1,876,054.00. Funding is provided through the United States Department of Housing and Urban Development for the period 1/1/2017 through 12/31/2018.

I.	22A919 – Emergency Solutions Grant		BA1713689
	DV715052 – Emergency Solutions Grant 2017		
	Personal Services	\$	5,000.00
	Other Expenses	\$	305,208.00

Department of Development is requesting an appropriation increase of \$310,208.00. The appropriation request to match the ESG 2017 allocation award from HUD. Funding is provided

through the United States Department of Housing and Urban Development for the period 1/1/2017 through 12/31/2018.

J. 20A120 – Community Based Corrections Facility **BA1713690**
 CB452557 – Community Based Correctional Facility
 Other Expenses \$ (697,062.50)

Common Pleas Court is submitting an appropriation decrease request for the SFY 2018 Community Based Correctional facility grant for \$697,062.50. This is to correct the appropriation to the level specified by the final grant award (\$5,310,000) that was received in June from the original estimated award. The grant was provided by the Ohio Department of Rehabilitation and Correction, Division of Parole and Community Services, Bureau of Community Sanctions pursuant to authority in O.R.C. 5120.112 et seq. The grant period is 7/1/2017 through 6/30/2018.

K. 20D447 – Economic Development Fund **BA1713693**
 DV520676 – Cuyahoga County Western Reserve Fund
 Other Expenses \$ 480,000.00

The Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$480,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the 7 Signal Solutions Project approved by County Council on April 12, 2017 (R2017-0063). Funding is provided through a General Fund subsidy, the Western Reserve/Job Creation Fund currently has a cash balance of \$26.3 million.

L. 21A165 – Treatment Alternative Street Crime **BA1713694**
 CO759464 – TASC FY2018
 Personal Services \$ 799,201.00
 Other Expenses \$ 10,805.00

Common Pleas Court is requesting an appropriation increase for \$810,006.00. This is the initial request for appropriation to support the new TASC FY 2018 Grant. Funding is provided through the Ohio Department of Mental Health and Addiction Services for grant period 7/1/2017 through 6/30/2018. This grant's predecessor (TASC FY2017), had an award total of \$810,006, and was 96.6% expended during its grant period.

M. 21A182 – TASC Drug Court **BA1713695**
 CO759472 – FY 2018 TASC Drug Court
 Personal Services \$ 215,500.00
 Other Expenses \$ 5,000.00

Common Pleas Court is requesting an appropriation increase for \$220,500.00. This is the initial request for appropriation to support the new TASC Drug Court FY 2018 Grant. Funding is provided through the Ohio Department of Mental Health and Addiction Services for grant period 7/1/17 through 6/30/18. This grant's predecessor (FY2017 TASC Drug Court), had an award total of \$220,500 and was 98% expended during its grant period.

N. 21A598 – State Homeland Security Projects **BA1715113**
 JA758375 – SHSP FY14 - AFIS
 Capital Outlays \$ (6,241.64)

Requesting to reduce appropriations to prepare the FY14 State Homeland Security Program grant for closure. Funding is provided through the Ohio Emergency Management Agency, State Homeland Security Program for the period 9/1/14 through 6/30/16 with 97.92% of the grant expended.

O. 24A510 – Work & Training Admin **BA1715114**
 WT137315 – Work first Services
 Other Expenses \$ (1,252,728.00)

Appropriation reduction with a corresponding increase to move appropriation to the proper index code to cover the FFY17 Ohio Youth Works subgrant award which was received on April 4, 2017.

P. 24A430 – Executive Office of HHS **BA1715115**
 HS157289 – Executive Office of H&HS
 Other Expenses \$ 1,252,728.00

Appropriation increase to move appropriation to the proper index code to cover the FFY17 Ohio Youth Works subgrant award which was received on April 4, 2017. The Ohio Youth Works is used to fund youth 14-15 years of age summer employment. This award is funded by the Ohio Department of Job and Family Services, effective May 2017 to September 2017.

Q. 21A493 – Youth Svcs Subsidy - FDCC **BA1717044**
 JC759456 – SFY 2018 HB 153
 Other Expenses \$ 1,681.00

To establish appropriations for the SFY 2018 HB 153 Grant. This is a grant which will be used for administrative costs for JC employees. It will cover System of Care Training at CWRU for Judges, Magistrates, Probation Managers, and the expansion of the MAYSIWARE System, which is a Behavioral Health Juvenile Justice Program. Payment has been received from the Ohio Department of Youth Services and deposited into JC759456.

R. 21A493 – Youth Svcs Subsidy - FDCC **BA1717048**
 JC759506 – Competitive RECLAIM Category 4
 Other Expenses \$ 50,000.00

To establish SFY 2018 Competitive RECLAIM line items funded by the Ohio Department of Youth Services covering the period July 1, 2017 through June 30, 2018. This is for Cuyahoga County Juvenile Court's three year Competitive RECLAIM Category 4 proposal to provide alternative to detention services to low and moderate risk to reoffend youth. There is no local match.

S. 21A493 – Youth Svcs Subsidy - FDCC **BA1717049**
 JC759498 – Competitive RECLAIM Category 2
 Other Expenses \$ 100,000.00

To establish SFY 2018 Competitive RECLAIM line items funded by the Ohio Department of Youth Services covering the period July 1, 2017 through June 30, 2018. This is for Cuyahoga County Juvenile Court's three year Competitive RECLAIM Category 2 proposal to provide

evidence-based programming to moderate and high risk to reoffend youth. There is no local match.

T.	21A493 – Youth Svcs Subsidy - FDCC		BA1717050
	JC759480 – Competitive RECLAIM Category 1		
	Other Expenses	\$	50,000.00

To establish SFY 2018 Competitive Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) line items funded by the Ohio Department of Youth Services covering the period July 1, 2017 through June 30, 2018. This is for Cuyahoga County Juvenile Court’s three year Competitive RECLAIM Category 1 proposal to service to low and moderate risk to reoffend youth. There is no local match.

U.	01A001 – General fund		BA1717053
	JC372052 – Juv Ctr - Judges		
	Personal Services	\$	348,752.17

To allow for the salary increases per County Council Resolution R2017-077 and the agreement that Juvenile Court pay for any 2017 salary increases in CY 2017 and according to the NCSC Salary amounts as written into the NCSC Juvenile Court Classification and Compensation Study completed in October 2015. Appropriations for this increase have been transferred in cash from Title IV-E Maintenance and that item is also on this fiscal Agenda.

V.	01A001 – General Fund		BA1717054
	JC370056 – Juv Crt – Detention Home		
	Personal Services	\$	1,051,714.66

To allow for the salary increases per County Council Resolution R2017-077 and the agreement that Juvenile Court pay for any 2017 salary increase in CY 2017 and according to the NCSC salary amounts as written into the NCSC Juvenile Court Classification and Compensation Study completed in October 2015. Appropriations for this increase have been transferred in cash from Title IV-E Maintenance and that item is also on this fiscal agenda.

W.	01A001 – General Fund		BA1717055
	JC372060 – Juv Crt - Legal		
	Personal Services	\$	182,041.09

To allow for the salary increases per County Council Resolution R2017-077 and the agreement that Juvenile Court pay for any 2017 salary increase in CY 2017 and according to the NCSC salary amounts as written into the NCSC Juvenile Court Classification and Compensation Study completed in October 2015. Appropriations for this increase have been transferred in cash from Title IV-E Maintenance and that item is also on this fiscal agenda.

X.	01A001 – General Fund		BA1717056
	JC370055 – Juv Crt – Child Support		
	Personal Services	\$	247,881.12

To allow for the salary increases per County Council Resolution R2017-077 and the agreement that Juvenile Court pay for any 2017 salary increase in CY 2017 and according to the NCSC salary amounts as written into the NCSC Juvenile Court Classification

and Compensation Study completed in October 2015. Appropriations for this increase have been transferred in cash from Title IV-E Maintenance and that item is also on this fiscal agenda.

Y.	30A-914 – DS – Rock & Roll Hall of Fame Bonds		BA1713124
	DS040154 - DS – Rock & Roll Hall of Fame Bonds		
	Other Operating	\$	6,892,073.00

This fund receives revenues from the bed tax and is used to pay debt service for the Rock & Roll Hall of Fame. As determined by the County Law Department, this fund may be used for all purposes that are allowable to bed tax revenues. The appropriation would provide a transfer of cash in the amount of \$6,892,073 to the .25% sales tax fund to be used for rent payments for the Cuyahoga County Convention Facilities Development Corporation since these funds will not be needed to pay off the Rock & Roll Hall of Fame debt service, which will sunset in 2018. The cash transfer request is on this same fiscal agenda - document JT1703123.

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: 54A100 – Sanitary Engineer		BA1703120
	ST540286 – Maintenance Administration		
	Capital Outlays	\$	400,000.00
	TO: 54A100 – Sanitary Engineer		
	ST540286 – Maintenance Administration		
	Other Expenses	\$	400,000.00

A transfer to align appropriations with anticipated expenditures for the Northeast Ohio Regional Sewer District contract. Funding comes from sewer district fees and service charges to most municipalities.

B.	FROM: 20A804 – Public Defender – Cleve Municipal Div		BA1703121
	PD141028 – Public Defender – Cleve Municipal Div		
	Personal Services	\$	7,000.00
	TO: 20A804 – Public Defender – Cleve Municipal Div		
	PD141028 – Public Defender – Cleve Municipal Div		
	Other Expenses	\$	7,000.00

A transfer in appropriations using surplus salary appropriation to cover project deficits in other operating for supplies, training, and legal research expenses. Funding for the Cleveland Municipal Division of the Public Defender is paid by the City of Cleveland.

C.	FROM: 40A069 – Capital Projects		BA1707680
	CC768135 – Justice Ctr 120-Holding/Booking 3 rd Fl		
	Personal Services	\$	40,000.00
	Capital Outlays	\$	1,062,500.00

TO: 40A069 – Capital Projects
 CC768135 – Justice Ctr 120-Holding/Booking 3rd Fl
 Other Expenses \$ 1,102,500.00

To transfer appropriations in the Justice Center 120-Holding/Booking Project in preparation to close out. This project was setup in 2012 and was put on hold pending the status of the Justice Center. There are no expenses on the project and has a cash balance of \$1,105,000.00 which will be transferred to other projects.

D. FROM: 20A301 – Real Estate Assessment Fund **BA1707683**
 FS109702 – Fiscal Oper – Tax Assessments
 Other Expenses \$ 29,000.00

TO: 40A069 – Capital Projects
 FS109702 – Fiscal Oper – Tax Assessments
 Capital Outlays \$ 29,000.00

An appropriations transfer is requested from Other Operating to Capital Outlays in the Real Estate Tax Assessment Fund to cover the purchases for Remediation \$27,000 (2017 Approved Budget) and laptop, \$2,000 for sexennial reappraisal. Funding comes from the Real Estate Assessment Property Tax and Fees.

E. FROM: 21A512 – CCA 408 Jail/Misdemeanant **BA1713691**
 CO758987 – CCA 408-Jail Case Management FY17
 Other Expenses \$ 550.00

TO: 21A512 – CCA 408 Jail/Misdemeanant
 CO758987 – CCA 408-Jail Case Management FY17
 Personal Services \$ 550.00

Common Pleas Court is requesting an appropriation transfer for \$83,300.00. this transfer of funds was approved by the CCA Grantor. The 4CA contract was decertified to reallocate the unspent funds to Fentanyl/Vivitrol testing as well as “Incentives” (bus passes) for probationers. Funding is provided by the FY2017 Community Corrections Act for the period 7/1/2016 through 6/30/2017.

F. FROM: 40A005 – CC Forensic Science Lab Capital Account **BA1713698**
 CC797241 – CC Forensic Science Lab Capital Account
 Other Expenses \$ 1,828.04

TO: 40A005 – CC Forensic Science Lab Capital Account
 CC797241 – CC Forensic Science Lab Capital Account
 Capital Outlays \$ 1,828.04

Medical Examiner’s Office is requesting an appropriation transfer of \$1,828.04 from Other Operating to Capital. This is for the purchase of computers for new Forensic Scientists within the Medical Examiner’s office. Funding is provided by the Forensic Science Lab Capital Account, which is from November 2010 (County Commission Resolution 104842) specifically designated in the Gruttadauria Settlement. This fund currently has a cash balance of \$7,044.24.

G.	FROM: 01A001 – General Fund	BA1715116
	DR495515 – Domestic Relation Child Support	
	Other Expenses	\$ 1,178.00
	TO: 01A001 – General Fund	
	DR495515 – Domestic Relation Child Support	
	Capital Outlays	\$ 1,178.00

Requesting an appropriation transfer to cover the purchase of powers tables, \$8,992 and camera's \$5,190. The funding for this expense is 50% General Fund and 50% Federal Title IV reimbursement which is 66% reimbursable.

H.	FROM: 50A410 – Cuyahoga Reg Info System	BA1715117
	JA090068 – J.A. Cuyahoga Regional Info. Sys.	
	Other Expenses	\$ 3,000.00
	TO: 50A410 – Cuyahoga Reg Info System	
	JA090068 – J.A. Cuyahoga Regional Info. Sys.	
	Capital Outlays	\$ 3,000.00

This transfer will allow for the purchase of a laptop and docking station for the Criminal Justice Information Sharing Administrator which will allow this team member access to information while in the office and while in the field. This purchase is funded by 1% user fees, 68% \$5.00 fees, and 31% General Fund subsidy.

I.	FROM: 01A001 – General Fund	BA1715118
	PR151977 – ICAC GF Task Force	
	Personal Services	\$ 38,000.00
	TO: 01A001 – General Fund	
	PR151977 – ICAC GF Task Force	
	Other Expenses	\$ 38,000.00

An appropriation transfer is being requested to comply with the grant cash match requirement for ICAC Task Force. The transfer is to cover the cost of the lease for off-site office space for the year through contract CE1100488-04 with Millennium Investment Group. This expense is funded 100% by the General Fund.

J.	FROM: 01A001 – General Fund	BA1717046
	JC370056 – Juv Crt – Detention Home	
	Other Expenses	\$ 10.00
	TO: 01A001 – General Fund	
	JC370056 – Juc Crt – Detention Home	
	Capital Outlays	\$ 10.00

To allow for Department Order to post for mattresses for the Detention Center residents. Funding for this purchase is coming from the General Fund and will not affect the current budget as this is simply moving the requested funding from contracts to furniture/equipment sub object code.

K.	FROM: 20A601 – Computerized Legal Research	BA1717047
	JC495051 – Juvenile Court Legal research	
	Other Expenses	\$ 2,000.00

TO: 20A601 – Computerized Legal Research
 JC495051 – Juvenile Court Legal Research
 Capital Outlays \$ 2,000.00

To allow for Department orders to post for laptops needed by Court staff. Funding for this purchase is coming from the Special Revenue Fund (Legal Research) and will not affect the current budget as this is simply moving the requested funding from other operating to furniture/equipment sub object code.

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: 20A635 – title IV-E Juvenile Court	JT1717052
JC517318 – Title IV-E Juvenile Court FCM	
Transfer Out \$	1,830,389.04
TO: 01A001 – General Fund	
JC372052 – Juv Ctr – Judges	
Revenue Transfer \$	1,830,389.04

A cash transfer is requested to pay for the NCSC Juvenile Court Classification and Compensation Study completed in October 2015. Funding is coming from the Title IV-E Maintenance Fund, which as of June 30, 2017 had a cash balance of \$5.8 million. Funding is provided through the U.S. Department of Health and Human Services passed through the Ohio Department of Job and Family Services for out of home care of children who meet eligibility requirements.

B. FROM: 30A914 –DS – Rock & Roll Hall of Fame Bonds	JT1713123
DS040154 – DS – Rock & Roll Hall of Fame Bonds	
Transfer Out \$	6,892,073.00
TO: 01A004 – .25% Sales Tax	
MI512699 – .25% Sales Tax	
Revenue Transfer \$	6,892,073.00

This transfer would use excess funds not needed to pay the remaining debt service for the Rock & Roll Hall of Fame, which will sunset in 2018. As determined by the County Law Department, funds that were deposited into the Rock & Roll Hall of Fame Bonds debt service fund may be used for all purposes that are allowable to bed tax revenues. The funds, which are generated by the bed tax, would be used for rent payments for the Cuyahoga County Convention Facilities Development Corporation. The appropriation request is on this same fiscal agenda, document BA1713124.

SECTION 4. That items approved in Resolution No. R2017-0098 dated June 13, 2017 be amended as follows to reconcile appropriations for 2017 in the County's financial system:

Resolution No. R2017-0098 dated 6/13/2017:

Original Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 61A607 – Centralized Custodial Services	BA1703054
CT577411 – Central Services – Other Services	
Capital Outlays \$ 1,000,000.00	

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 61A607 – Centralized Custodial Services	BA1703109
CT577411 – Central Services – Other Services	
Capital Outlays \$ 1,000,000.00	

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

[Document No. BA1703054 was approved by Council on Resolution No. R2017-0098 dated June 13, 2017. This request would correct the Document No. only and make no other changes.]

Original Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. FROM: 29A391 – Health & Human Services Levy 3.9	JT1703053
SU514422 – Health & human Services Subsidy	
Transfer Out \$ 160,000.00	
01A001 – General Fund	
SU514091 – Space Maintenance	
Transfer Out \$ 840,000.00	
TO: 61A607 – Centralized Custodial Services	
CT571000 – B&G - Administration	
Revenue Transfer \$ 1,000,000.00	

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

Corrected Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. FROM: 29A391 – Health & Human Services Levy 3.9	JT1703108
SU514422 – Health & human Services Subsidy	
Transfer Out	\$ 160,000.00
01A001 – General Fund	
SU514091 – Space Maintenance	
Transfer Out	\$ 840,000.00
TO: 61A607 – Centralized Custodial Services	
CT571000 – B&G - Administration	
Revenue Transfer	\$ 1,000,000.00

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

[Document No. JT1703053 was approved by Council on Resolution No. R2017-0098 dated June 13, 2017. This request would correct the Document No. only and make no other changes.]

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Legislation Substituted on the Floor: August 8, 2017

Journal CC027
August 8, 2017