

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0153

<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 Nos. R2017-0002 dated 1/10/2017, R2017-0047 dated 3/14/2017, R2017-0057 dated 3/28/2017, R2017-0098 dated 6/13/2017, and R2017-0124 dated 7/11/2017 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	BA1700114
CC767772 – Annex & Chicago Title Moves	
Personal Services	\$ (42,523.50)
Capital Outlay	\$ (126,561.29)

Reduce the Annex and Chicago Title Moves project in preparation for closure. The last expenditure was in November 2011. Over 80% of the original project costs were expended. Funding was from other projects in December 2010. This reduction corrects the same item that was presented for the 3/14/17 Council Fiscal Agenda (R2017-0047) document BA1700061 that did not account for certain expenditures There is a cash balance of \$3,896,382.27 in the project.

B. 24A878 – HHS – Office of Reentry	BA1701529
HS749069 – HHS – Office of Reentry	
Other Expenses	\$ 65,500.00

The HHS – Office of Reentry is requesting additional appropriation of \$65,500.00 to the Reentry Court Recidivism Research Agreement (AG1100001-01) contract for 2017. Funding comes from the Health and Human Services Levy.

C. 21A051 – Northern Border Maritime Awareness	BA1701530
SH758649 – FY’16 Port Security Grant Program (PSGP)	
Personal Services	\$ 5,820.00

An increase in appropriation is being requested to add match funds for the FY’16 Port Security Grant Program in the amount of \$5,820.00 that was deposited into the index on 6/1/17. Funding is provided by the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security. Funding is from 9/1/16 through 8/31/19. The original amount was \$47,889 plus a \$5,820 cash match from the Sheriff’s Discretionary Funds.

D. 20A196 – Self-Insurance Developmental Disabilities	BA1701532
HR499095 – Self-Insurance Developmental Disabilities	
Other Expenses	\$ 2,000,000.00

The Benefits Department is requesting additional appropriation to allow for estimated BODD Healthcare claims costs through year end. BODD has sufficient reserves to cover the additional request. Funding comes from charges to employees and entity for health insurance premiums.

E. 68A300 – Hospitalization-Employee Deferrals	BA1701533
HR499046 – HR-Employee Deferrals	
Other Expenses	\$ 500,000.00

The Benefits Department is requesting additional appropriation to allow for increased participation in Medical/Dependent Care accounts and Life Insurance through year end. Funding comes from payroll deductions by employees: this is a pass-through account.

F.	20A195 – Self-Insurance Regionalization		BA1701534
	HR499087 – Self-Insurance Regionalization		
	Other Expenses	\$	2,200,000.00

Additional appropriations is being requested to complete the corresponding cash transfer to move the Board of Developmental Disabilities benefits reserve into the correct subfund from 20A195 to 20A196. Source of funding comes from charges to employees and entities for health insurance premiums.

G.	20A610 – Probate Court – Conduct of Business Fund		BA1703126
	PC404608 – Probate Crt – Conduct of Bus. Fund		
	Other Expenses	\$	5,000.00

An increase in appropriation to cover Supreme Court biennial registration fees for magistrates. Funding for the Conduct of Business Fund which receives revenues from fees associated with licenses issued by the Court pursuant to ORC 2101.19(B). The cash balance in this fund was \$74,315.55 as of July 31, 2017.

H.	40A005 – CC Forensic Science Lab Capital Account		BA1707685
	CC797241 – CC Forensic Science Lab Capital Account		
	Capital Outlay	\$	4,317.01

To increase appropriations in the CC Forensic Science Lab Capital Project account. There will be a cash transfer in the amount of \$4,317.01 from the Medical Examiners Regional Crime Buildout Project to cover the appropriation increase (see JT1707686). Both projects were part of County Commission Resolution 104842, which was specifically designated in the Gruttadauria Settlement. JT1707686 is also on this September 12, 2017 agenda.

I.	40A099 – Maintenance Projects		BA1707687
	CC768119 – Countywide Carpeting		
	Other Expenses	\$	(126,148.60)

To reduce appropriations in the Countywide Carpeting Project in preparation for closure. This project was set up in 2012 with 87.39% expended. The last trans action was in May 2017. There is a negative cash balance of \$88,327.72. Cash will be transferred from other closed projects.

J.	40A069 – Capital Projects		BA1707689
	CC767962 – Med Examiner Regional Crime Lab Bld-Out		
	Other Expenses	\$	2,986.66

Increase appropriations for Medical Examiners Regional Crime Lab Buildout Project for the additional revenue received on August 29, 2017 from a refund of excess funds that were held in an escrow account (see RR1710591). This increase in appropriations will allow for a cash transfer and this project to be closed out. This project was set up in 2011 of which 99.96% of the original appropriations were expended. There is a cash balance of \$4,431.01 which will be transferred to the CC Forensic Science Lab Capital Project. See JT1707686 which is also on this

September 12, 2017 agenda. Both projects were part of County Commission Resolution 104842 which was specifically designated in the Gruttadauria Settlement.

K. 40A069 – Capital Projects		BA1707694
CC769315 – Old Courthouse HVAC/Chiller Project		
Personal Services	\$	5,750.00
Capital Outlays	\$	21,850.00

To set up appropriations for the Old Courthouse HVAC/Chiller Project. The HVAC unit is not cooling and has reached its life capacity and needs to be replaced. The unit serves the service area, along with adjacent offices and a lunch room in the basement. The “Special Project/Emergency/Time sensitive” line item on the 2017 CIP has been realigned for this project. The original CIP “Special Project/Emergency/Time sensitive” line had an initial amount of \$588,500.00. After this project as well as the other previous project requests utilizing this line item, the remaining balance is \$152,698.25.

L. 28W036 – Workforce Development Operations		BA1712185
WI140905 – WIA Executive and Financial Operations		
Other Expenses	\$	(2,077,044.84)
Capital Outlays	\$	(3,142.23)

Office of Budget and Management requests to remove excess appropriation associated with expired contracts and purchase orders within unused account (index code) that have been decertified in compliance with the County Code Section 701.08(E). Funding source is Federal Workforce Innovation Opportunity Act funds pass-through Ohio Department of Jobs and Family Services.

M. 20D446 – Brownfield Revolving Loan Fund		BA1713669
DV520726 – Brownfield Revolving Loan Fund		
Other Expenses	\$	(38,367.50)

The Office of Budget and Management is requesting an appropriation reduction for balances of expired contracts that have been decertified in compliance with County Code Section 701.08(E). The contracts balances encumbrances (CE1500314-01, CE1500329-04, and CE1600018-01) are within the Department of Development Brownfield Revolving Loan Fund that have been unused for at least one (1) year. Funding source for these decertified encumbrances was the Brownfield Revolving Loan Fund via Revolving Loan Fund repayments for the period January 1, 2017 through December 31, 2017.

N. 21A513 – CCA 407 Felony Program		BA1713699
CO759548 – CCA 407 Non-Support Specialist FY18		
Personal Services	\$	91,197.00
Other Expenses	\$	74,108.00

Common Pleas Court is requesting appropriation of \$165,305.00 for the 407 Non-Support for FY2018/FY2019. The grant diverts eligible felony offenders from the state prison system into local community sanction programs through the Common Pleas Court’s Adult Probation Department. Funding is provided by the Ohio Department of Rehabilitation and Correction’s Bureau of Community Services for two years from 7/1/17 through 6/30/19. The former grant award was for one year in the amount of \$103,316.00 and is currently 51% expended. The current award results in a per year reduction of 20,663.50 or 20% from the prior annual award.

O.	21A513 – CCA 407 Felony Program		BA1713700
	CO759522 – CCA 407 – Intensive Supervision FY18		
	Personal Services	\$	4,799,304.00
	Other Expenses	\$	877,644.00

Common Pleas Court is requesting appropriation of \$5,676,948.00 for the 407 Intensive Supervision Program for FY2018/FY2019. The grant diverts eligible felony offenders from the state prison system into local community sanction programs through the Common Pleas Court's Adult Probation Department. Funding is provided by the Ohio Department of Rehabilitation and Correction's Bureau of Community Services for two years from 7/1/17 through 6/30/19. The former grant award was for one year in the amount of \$3,548,093.00 and is currently 35% expended. The current award results in a per year reduction of \$709,619.00 or 20% from the prior annual award.

P.	2D447 – Economic Development Fund		BA1713704
	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 Beacon Project approved by County Council on August 8, 2017 (R2017-0139). Funding is provided through a General Fund subsidy, the Western Reserve/Job Creation Fund for the period 1/1/2017 through 12/31/2017 with a cash balance of \$30.5 million.

Q.	20A820 – Delinquent R E Tax/Assmt-Prosecutor		BA1715119
	PR495572 – Delinquent R E Tax Assmt-Prosecutor		
	Other Expenses	\$	800,000.00

Requesting additional appropriations to cover the cost of past due expenses owed to the Daily Legal News for advertising from 2015 to 2016. The invoices were going to the Clerk of Courts and were never issued to the Prosecutor's Office for payment. The funding for this expense is coming from Delinquent Real Estate taxes. The balance for this account as of August 8, 2017 is \$3.3 million.

R.	20A819 – Geographic Information System		BA1717065
	IT470591 – Geographic Information System		
	Other Expenses	\$	(2,906.00)
	Capital Outlay	\$	(91.80)

	01A001 – General Fund		
	IT601047 – Web & Multi-Media Development		
	Other Expenses	\$	(12.50)

	01A001 – General Fund		
	IT601054 – Web Application Development		
	Other Expenses	\$	(13,116.00)

	01A001 – General Fund		
	IT601096 – Engineering Services		

Other Expenses	\$	(2,720.00)
Capital Outlay	\$	(.03)
01A001 – General Fund		
IT601138 – WAN Services		
Other Expenses	\$	(3,005.00)
40A069 – Capital Projects		
IT768440 – New Desktops/Laptops/Tablets		
Capital Outlay	\$	(1,860.10)
01A001 – General Fund		
MI512780 – Information Technology Capital		
Capital Outlay	\$	(24,406.17)
01A001 – General Fund		
EX016006 – County Executive		
Other Expenses	\$	(62.93)
24A641 – PA – Homeless Services		
HS158097 – PA – Homeless Services		
Other Expenses	\$	(1,527.15)

The above reductions reflect encumbrances have been decertified in compliance with the County Code Section 701.08(E).

County (and State) code places the responsibility of managing open encumbrances on the Fiscal Office. According to Section 701.08(E) OBM may decertify funds remaining in any encumbrance that has been inactive for over one year and is more than one year past the expiration of any contract related to that encumbrance, and OBM may submit budget amendments to Council to reduce appropriations by the amounts decertified.

S. 24A430 – Executive Office of HHS		BA1717070
HS157396 – Human Services Applications		
Other Expenses	\$	(20,210.93)
20A819 – Geographic Information System		
IT470591 – Web & Multi-Media Development		
Other Expenses	\$	(720.00)
01A001 – General Fund		
IT601021 – Information Technology Administration		
Other Expenses	\$	(274,875.68)
01A001 – General Fund		
IT601146 – Wide Area Network		
Other Expenses	\$	(19,135.42)
01A001 – General Fund		
MI512384 – Information Technology Enterprise Sys		
Other Expenses	\$	(12,079.67)

01A001 – General Fund		
IT601161 – Communications Services		
Other Expenses	\$	(47,303.22)

The above reductions reflect encumbrances have been decertified in compliance with the County Code Section 701.08(E).

County (and State) code places the responsibility of managing open encumbrances on the Fiscal Office. According to Section 701.08(E) OBM may decertify funds remaining in any encumbrance that has been inactive for over one year and is more than one year past the expiration of any contract related to that encumbrance, and OBM may submit budget amendments to Council to reduce appropriations by the amounts decertified.

T. 22A240 – Emergency Solutions Grant		BA1717071
HS755728 – Emergency Solutions Grant Cleve. FY17		
Other Expenses	\$	644,490.00

To establish appropriations for the City of Cleveland Emergency Solutions Grant (ESG) FY17. Funds awarded to the City of Cleveland by the Department of Housing and Urban Development in the amount of \$644,490.00 for the period of November 1, 2017 through October 31, 2018. The Office of Homeless Services is authorized to sub contract with various providers to implement the ESG program activities. The prior year grant award was the same amount, \$644,490.00. There is no local match.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund		BA1703131
CT577601 – Archives		
Other Expenses	\$	186,000.00
TO: 01A001 – General Fund		
CT577106 – Risk & Property Mngmt		
Other Expenses	\$	186,000.00

A realignment of surplus General Fund appropriation within the Facilities budget would provide funding for repairs and maintenance at the Medical Examiner’s building. This follows a \$105,043.75 increase in Public Works/Facilities budget approved June 27, 2017 (R2017-0116) for emergency generator repairs at this building. Funding comes from the General Fund.

B. FROM: 24A601 – Senior and Adult Services		BA1703132
SA138354 – Management Services		
Other Expenses	\$	50,000.00
TO: 24A601 – Senior and Adult Services		
SA138503 – Information and Outreach		
Other Expenses	\$	50,000.00

To move money from a projected surplus to increase the appropriation for our Terminex contract (CE1700009-01) because the demand for bedbug services is high and as of August all of the appropriated funds have been expenses/accounted for. Funding comes from the Health and Human Services Levy.

C. FROM: 40A069 – Capital Projects **BA1707684**
 CC767962 – Med Examiner Regional Crime Lab Buildout
 Capital Outlay \$ 1,330.35

TO: 40A069 – Capital Projects
 CC767962 – Med Examiner Regional Crime Lab Buildout
 Other Expenses \$ 1,330.35

To transfer appropriations in the Medical Examiner’s Regional Crime Lab Build Out Project in preparation for closure. This project was set up in 2011 of which 99.96% of the original appropriations have been expended. There is also a cash balance of \$4,317.01 which will be transferred to the CC Forensic Science Lab Capital Project. See JT1707686 which is also on this September 12, 2017 agenda. Both projects were part of County Commission Resolution 104842 which was specifically designated in the Gruttadauria Settlement.

D. FROM: 40A069 – Capital Projects **BA1707691**
 CC768895 – Men’s Shelter Reconstruction
 Capital Outlay \$ 243,780.98

TO: 40A069 – Capital Projects
 CC768895 – Men’s Shelter Reconstruction
 Personal Services \$ 243,780.98

To realign appropriations to allow for inhouse work to be done instead of contracting out. Our inhouse laborers will be completing work on the floors, exterior masonry, ductwork cleaning and repairs, backup generator infrastructure, main entrance ADA and security work, exit area repairs and main entrance handrail system. This project was set up in March 2016 and is anticipated to be completed by December 31, 2017.

E. FROM: 24A635 – EC-Invest in Children-PA **BA1712181**
 EC451435 – Early Start
 Other Expenses \$ 100,680.33

TO: 24A635 – EC-Invest in Children-PA
 EC451450 – Quality Child Care
 Other Expenses \$ 54,000.00

20A807 – EC-Invest in Children
 EC451427 – EC – Mental Health
 Other Expenses \$ 5,000.00

24A635 – EC-Invest in Children-PA
 EC451484 – Early Childhood Admin Serv
 Other Expenses \$ 41,680.33

Office of Early Childhood – Invest in Children requests a transfer of surplus contract (AG-1400087-01) funds to realign budget in appropriate contract accounts (AG1400125-01 and AG1600213-01) and to cover operating expenses. Funding source is HHS Levy.

F.	FROM: 01A001 – General Fund	BA1713703
	MI512657 – Miscellaneous	
	Other Expenses	\$ 100,000.00
	TO: 01A001 – General Fund	
	CR180026 – Medical Examiner - Operations	
	Other Expenses	\$ 100,000.00

Medical Examiner’s Office is requesting an appropriation transfer from the Contingency Allocation to its General Fund Contractual Services line for \$100,000.00. This is to support the on-boarding of contract Toxicologists within the office. This action will assist in preventing the Medical Examiner’s Office from facing the danger of NAME (National Association of Medical Examiners) accreditation loss due to current workloads. Simultaneously, this will help bridge the workload gap within the office until the hiring of a new Chief Toxicologist is completed. Funding is provided by the General Fund covering the period January 1, 2017 through December 31, 2017.

G.	FROM: 01A001 – General Fund	BA1713707
	DV014100 – Economic Development	
	Other Expenses	\$ 1,500.00
	TO: 01A001 – General Fund	
	EX016006 – County Executive	
	Other Expenses	\$ 1,500.00

Department of Development is requesting an appropriation transfer for \$1,500.00. This is for transferring funds to the County Executive’s Scholarships and Fellows line in support of keeping the Economic Development fellow from Fellowship Program onboard through the rest of the year. Funding is provided by the General Fund.

H.	FROM: 21A091 – Sexual Assault Kit Initiative (SAKI)	BA1715121
	PR756445 – FY15 CCSAKI (2015-2018)	
	Personal Services	\$ 53,107.00
	TO: 21A091 – Sexual Assault Kit Initiative (SAKI)	
	PR756445 – FY15 CCSAKI (2015-2018)	
	Other Expenses	\$ 53,107.00

To realign appropriations in accordance with the approved Grant Adjustment Notice (GAN) for the Cuyahoga County Sexual Assault Kit Initiative. This grant is effective 10/1/15 through 9/30/18 and is funded by the U.S. Department of Justice, Office of Justice Programs.

I.	FROM: 01A001 – General Fund	BA1715123
	DR495515 – Domestic Relation Child Support	
	Other Expenses	\$ 6,000.00
	TO: 01A001 – General Fund	

DR495515 – Domestic Relation Child Support
 Capital Outlay \$ 6,000.00

Requesting an appropriation transfer for the purchase of a Proliant Server to replace existing servers, VMWare, rack to mount server and transmitters for assistance with language interpretation. 66% of the cost is funded by Title IV-D funds and the remaining 34% is General Fund.

J. FROM: 01A001 – General Fund **BA1717059**

IT601096 – Engineering Services
 Personal Services \$ 188,100.00

01A001 – General Fund
 IT601104 – Mainframe Operation Services
 Personal Services \$ 166,072.00

TO: 01A001 – General Fund
 IT601021 – Information Technology Administration
 Personal Services \$ 55,000.00

01A001 – General Fund
 IT601039 – Project Management
 Personal Services \$ 16,000.00

01A001 – General Fund
 IT601088 – Security and Disaster Recovery
 Personal Services \$ 151,000.00

01A001 – General Fund
 IT601138 – WAN Services
 Personal Services \$ 5,200.00

01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 126,972.00

Transfer from Engineering Services, and Mainframe operations Services, Salary and Benefits to IT Administration, Project Management, and Security and Disaster Recovery Salary and Benefits, Wan Services Benefits, Engineering Services Contracts and Other Operating. The transfers cover salary and benefits shortages and the 3-year MNJ Netbackup contract. Using the salary and benefits for the contract was previously approved.

K. FROM: 22A024 – RRH for Single Adults **BA1717061**

HS759274 – RRH for Single Adults FY 2016
 Other Expenses \$ 179,214.00

TO: 22A005 – Rapid Re-Housing Eden
 HS759290 – Rapid Re-Housing 2016-Eden
 Other Expenses \$ 179,214.00

To correct the fund allocation for both grants. HS759290 is an existing grant renewal in the total amount of \$716,955.00. This grant for rapid rehousing assistance for single adults. HS759274 is a new grant in the total amount of \$537,741.00 and rapid rehousing assistance for adults and youth. There was no match for these funds.

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

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

A. FROM: 20A195 – Self-Insurance Regionalization **JT1701508**
 HR499087 – Self-Insurance Regionalization
 Transfer Out \$ 2,200,000.00

TO: 20A196 – Self-Insurance Developmntl. Disabilities
 HR – Self-Insurance Developmntl. Disabilities
 Revenue Transfer \$ 2,200,000.00

To transfer the Board of Developmental Disabilities benefits reserve into the correct subfund. Funding comes from charges to employees and entities for health insurance premiums.

B. FROM: 40A069 – Capital Projects **JT1707686**
 CC767962 – Med Examiner Regional Crime Lab Bld-Out
 Transfer Out \$ 4,317.01

TO: 40A005 – CC Forensic Science Lab Capital Account
 CC797241 – CC Forensic Science Lab Capital Account
 Revenue Transfer \$ 4,317.01

To transfer cash from the Medical Examiners Regional Crime Lab Buildout to the CC Forensic Science Lab Capital Account. The Medical Examiners Regional Crime Lab Buildout Project is set for closure. Both projects were part of County Commission Resolution 104842, which was specifically designated in the Gruttadauria Settlement. There is currently a cash balance of \$7,044.24 and with additional funds of \$4,317.01, the available cash balance will be \$11,361.25, which will be the same amount of the appropriation balance that will be expended and closed by 12/31/2017. This will satisfy the court order as stipulated in the Gruttadauria Settlement.

C. FROM: 40A099 – Maintenance Projects **JT1707690**
 CC768655 – Old Courthouse Fire Damper Repl/Asbestos Abmt
 Transfer Out \$ 519,448.34

TO: 40A069 – Capital Projects
 CC768408 – J.C. 4th Floor Windows
 Revenue Transfer \$ 430.40

40A069 – Capital Projects
 CC768499 – MetroHealth Inmate Supp Svcs & Rad. Rm.
 Revenue Transfer \$ 2,149.20

40A069 – Capital Projects
 CC769018 – CHS Emergency Sanitary Sewer
 Revenue Transfer \$ 370,498.19

40A069 – Capital Projects
 CC769034 – Fire Dampers Project Phase 3
 Revenue Transfer \$ 17,295.51

40A069 – Capital Projects
 CC769042 – County-wide Painting Phase 2
 Revenue Transfer \$ 129,075.04

Office of Budget and Management is in the process of closing out old capital projects as well as moving cash to active projects that have negative cash balances. This Old Courthouse Fire Damper Replacement Project was set up in 2015 with 63.29% of the original appropriations expended. This Old Courthouse Fire Damper Replacement Project was funded by the Capital Improvement General Fund Subsidy on September 11, 2015 in the amount of \$1,415,000.00.

D. FROM: 40A069 – Capital Projects **JT1707692**

CC768572 – JJC Detention Sprinkler Modification Project
 Transfer Out \$ 271,448.10

TO: 40A069 – Capital Projects
 CC766808 – Juvenile Justice Center
 Revenue Transfer \$ 43,496.00

40A099 – Maintenance Projects
 CC768598 – JJC HVAC and Window Film
 Revenue Transfer \$ 14,249.94

40A069 – Capital Projects
 CC769083 – JJC Parking Lot Seal and Re-stripe
 Revenue Transfer \$ 1,131.21

40A099 – Maintenance Projects
 CC768325 – Fire Damper Inspection Project
 Revenue Transfer \$ 191,286.03

40A069 – Capital Projects
 CC769075 – BOE Fire Alarm System Upgrade
 Revenue Transfer \$ 21,284.92

Office of Budget and Management is in the process of closing out old capital projects as well as moving cash to active projects that have negative cash balances. This Juvenile Justice Center Sprinkler Modification Project was set up in 2014 with 73.57% of the original appropriations expended. This Juvenile Justice Center Sprinkler Modification Project was funded by the sale of bonds in December 2014 in the amount of \$1,000,000.00.

E. FROM: 40A069 – Capital Projects **JT1707693**

CC767327 – Jail I Kitchen Replacement – Justice Center
 Transfer Out \$ 147,409.27

40A099 – Maintenance Projects
 CC768291 – Cleveland Municipal Court 3A Expansion
 Revenue Transfer \$ 142,932.09

TO: 40A069 – Capital Projects
 CC768390 – JC Perimeter Security, Keying & ADA Parking
 Revenue Transfer \$ 228,589.64

40A069 – Capital Projects
 CC768382 – J.C. Fire Protection Upgrades
 Revenue Transfer \$ 4,834.38

40A069 – Capital Projects
 CC769174 – Domestic Relations Court Renovations
 Revenue Transfer \$ 36,617.12

40A099 – Maintenance Projects
 CC768119 – Countywide Carpeting
 Revenue Transfer \$ 18,300.22

This cash transfer is part of the Office of Budget and Management’s process of closing out old capital projects as well as moving cash to active projects that have negative cash balances. The Jail 1 Kitchen Replacement Project was set up in 2007 where 98.13% of the original appropriations were expended. The Jail 1 Kitchen Replacement Project was funded by bond proceeds on various dates totaling \$7,900,000.00. The Cleveland Muni Court 3A Expansion Project was set up in 2013 where 50% of the original appropriations were expended. The Cleveland Muni Court 3A Expansion Project was originally funded by the Capital Improvement General Fund Subsidy in December 2014. The City of Cleveland reimbursed the County’s \$142,932.09 in December 2016, thus leaving a surplus in this project.

SECTION 4. That items approved in Resolutions No. R2017-0002 dated January 10, 2017, R2017-0047 dated March 14, 2017, R2017-0057 dated March 28, 2017, R2017-0098 dated June 13, 2017, and R2017-0124 dated July 11, 2017 be rescinded as follows to reconcile appropriations for 2017 in the County’s financial system:

Resolution No. R2017-0002 dated 1/10/2017:

Original Item to be Rescinded – Section 1

Fund Nos./Budget Accounts

Journal Nos.

F. 21A473 – Victim Advocate Project		BA1715062
JA747394 – Juvenile Court Victim Advocate		
Personal Services	\$	(22,899.23)
Other Expenses	\$	(3,400.00)
Capital Outlays	\$	(421.00)

Requesting to reduce appropriation to prepare grant for closure. Approximately 67% of grant funds were expended. Funding for this project comes from the Ohio Attorney General's Office – State Victims Assistance Funds for the period 10/1/1996 – 9/30/1997.

Resolution No. R2017-0047 dated 3/14/2017:

Original Items to be Rescinded – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. 40A069 – Capital Projects	BA1700061
CC767772 – Annex & Chicago Title Moves	
Personal Services	\$ (42,523.50)
Capital Outlays	\$ (202,279.99)

To reduce appropriations in the Annex & Chicago Title Project in preparation for closure. The last expenditure was in November 2011. Over 80% of the project budget was expended. Funding for this project was from other projects in December 2010.

AA. 21A389 – Youth Services Subsidy – FDCC	BA1703062
JC752782 – Targeted Reclaim FY11-T111	
Other Expenses	\$ (258,716.85)
 21A655 – Enhanced Mental Health Svc at JDC	
JC757716 – 07/08 Enhanced MH Svc at Juv Det Center	
Other Expenses	\$ (28,325.00)
 21A721 – Youth Services Subsidy 95-96	
JC742890 – Youth Services Subsidy	
Personal Services	\$ (4,154.48)
Other Expenses	\$ (33,386.84)
 21A726 – Youth Services Subsidy 1996-97	
JC743021 – Youth Services Various	
Personal Services	\$ (13,977.83)
Other Expenses	\$ (10,666.29)

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 grant accounts. The grant funds were from the Ohio Department of Youth Services for a grant period that expired June 30, 1997, with the exception of JC752782 which expired June 30, 2011.

Resolution No. R2017-0057 dated 3/28/2017:

Original Item to be Rescinded – Section 1

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

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.

Resolution No. R2017-0057 dated 3/28/2017:**Original Item to be Rescinded – Section 1****Fund Nos./Budget Accounts****Journal Nos.**

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 – Employment 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.

Resolution No. R2017-0057 dated 3/28/2017:

Original Item to be Rescinded – Section 1

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

Resolution No. R2017-0057 dated 3/28/2017:

Original Item to be Rescinded – Section 1

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

N. 21A383 – Locational Resource Center			BA1703027
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)	
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.

Resolution No. R2017-0057 dated 3/28/2017:**Original Item to be Rescinded – Section 1****Fund Nos./Budget Accounts****Journal Nos.**

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.

Resolution No. R2017-0057 dated 3/28/2017:

Original Item to be Rescinded – Section 3

Fund Nos./Budget Accounts

Journal Nos.

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.

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

Original Item to be Rescinded – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
L. 24A601 – Senior & Adult services SA138420 – Home Support Other Expenses	\$ (1,590.29)
24A601 – Senior & Adult Services SA138479 – Protective Services Other Expenses	\$ (192.25)
24A601 – Senior & Adult Services SA138503 – Information and Outreach Other Expenses	\$ (2,029.00)
24A601 – Senior & Adult Services SA138602 – Home Based Services Other Expenses	\$ (4,988.66)
24A601 – Senior & Adult Services SA138701 – Options Program Other Expenses	\$ (3,619.96)

BA1703105

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. Funding is from the Health and human

services Levy (90%), Federal reimbursements (9%), and client fees (1%) based on 2016 revenues.

Resolution No. R2017-0124 dated 7/11/2017:

Original Item to be Rescinded – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
C. FROM: 40A069 – Capital Projects	BA1707669
CC768713 – Data Center Move Project	
Capital Outlays	\$ 532,320.04
TO: 40A069 – Capital Projects	
CC768713 – Data Center Move Project	
Other Expenses	\$ 532,320.04

Transfer appropriation within the Data Center Move Project in preparation for project closure. This project was set up in 2015 and the last transaction was in August 2016 with 60.05% of the project expended. The transfer will complete the necessary line item funding to transfer the remaining cash of \$541,700.81 to other projects as needed.

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

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

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

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

Nays: None

Don Brady
County Council President

9-12-17
Date

Paul R. Sil
County Executive

9-12-17
Date

Janet M. Schrotter
Clerk of Council

9/12/2017
Date

Journal CC027
September 12, 2017