WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2017 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:
SECTION 1. That the 2016/2017 Biennial Operating Budget for 2017 be amended to provide for the following additional appropriation increases and decreases:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 20AA05 – Law Enforcement CPT SH456616 – Law Enforcement CPT Other Expenses</td>
<td>BA1701535</td>
</tr>
<tr>
<td></td>
<td>$ 15,000.00</td>
</tr>
</tbody>
</table>

The Sheriff’s Department is requesting an increase in Law Enforcement Continuing Professional Training (CPT) index to allow for required law enforcement training to be expensed. Revenue in the amount of $59,400.00 (RR1705687) has been received to offset these expenses. The source of funding comes from the Attorney General’s Office for Ohio Peace Officer Association (OPTA) training for county deputies.

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

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

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 – Cuyahoga Towpath Trail Cap Improvement CP756007 – Cuyahoga Towpath Trail Cap Improvement Capital Outlays $ (1,900,000.00)

Decrease in appropriation of grants that expired nine (9) or more years ago in preparation to transfer the remaining cash balances out of the funds and close out the grants. The grants were awarded between 2005 and 2008.

C. 21A895 – DOL Manufacturing Access to Growth and Innovation W1751651 – DOL Manufacturing Access to Growth and Innovation Personal Services $ (89,982,10) Other Expenses $ (446,537.24)

The Office of Budget and Management requests reduction to remove appropriation to complete grant close out. The grant was established in February 2007 of which 76.6% was expended to date. The grant was awarded by the United States Department of Labor.
D. 30A922 – 2015 Excise Tax Debt Service
   DS040196 – 2015 Excise Tax Debt Service
   Other Expenses $ 6,976,650.00

   Appropriation is requested to record debt service on the Excise Tax Revenue Bonds. Funding for the Excise Tax Revenue bonds comes from the collections of excise taxes on cigarettes, beer, wine, alcohol, and mixed drinks in Cuyahoga County.

E. 20D450 – 2015 Excise Tax
   DS040212 – Excise Tax Improvements
   Other Expenses $ 10,842,286.02

   Additional appropriation is requested in the 2015 Excise Tax Improvements to fund the payment of excise taxes from the facilities improvement fund held at the trustee to the City of Cleveland and Gateway Development Corporation. The facilities improvements fund represents the excess of excise taxes collected after debt service is paid. Funding for the 2015 Excise Tax fund comes from taxes on cigarettes, alcohol, beer, wine, and mixed drinks in Cuyahoga County.

F. 24A635 – EC – Invest in Children - PA
   EC451500 – UPK 2.0
   Other Expenses $ 702,500.00

   The Office of Budget and Management on behalf of Early Childhood – Invest in Children requests to appropriate a disbursement of grant funds held in donor advised fund by the Cleveland Foundation, ‘High Quality Pre-K Education Fund for UPK 2.0 Providers’. The Foundation holds grant funds awarded by private entities for the UPK program and disburses funds on request.

G. 30A902 – Voted Justice Center 3rd Series Escrow Acct.
   DS111112 – Voted Justice Center 3rd Ser Reqd Escrow
   Other Expenses $ 837.08

   The Office of Budget and Management requests appropriation to facilitate cash transfer (JT1712190) of unused debt service funds left from Justice Center construction bonds.

H. 30A903 – Unvoted Justice Center Bond 1975-1 Escrow Acct
   DS100099 – Unvoted 1975-1 Justice Center
   Other Expenses $ 12,193.75

   The Office of Budget and Management requests appropriation to facilitate cash transfer (JT1712190) of unused debt service funds left from Justice Center construction bonds.

I. 30A904 – Unvoted Off St. Park. Facility Bond Escrow Account
   DS124909 – Unvoted Off St Park Facility Escrow Acct
   Other Expenses $ 1,087.50

   The Office of Budget and Management requests appropriation to facilitate cash transfer (JT1712190) of unused debt service funds left from Justice Center construction bonds.
J. 01A001 – General Fund
   JA100354 – Justice Affairs - CECOMS
   Other Expenses $ (60,000.00)

Requesting an appropriation reduction to remove funding that was allocated for the Text 911 implementation which will not be utilized. Public Safety and Justice Services has found a countywide solution which is web-based and there is no cost involved. Initially, Public Safety and Justice Services was allocated $100,000.00, whereas $40,000.00 will be utilized to procure 911 system hardware which is a one-time upfront cost. This project is funded by the General Fund.

K. 24A510 – Work & Training Admin
   WT137315 – Work First Services
   Other Expenses $ (310,230.06)

The Office of Budget and Management requests to remove excess appropriation associated with expired contracts within unused account WT137315 that have been decertified in compliance with the County Code Section 701.08 E. The funding source is Public Assistance Funds.

L. 01A001 – General Fund
   DR391052 – Domestic Relations
   Other Expenses $ (540.00)

The Office of Budget and Management requests to remove excess appropriation associated with expired contracts within unused account DR391052 that have been decertified in compliance with County Code Section 701.08 E. The funding source is the General Fund.

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 20A303 – Children Services Fund</td>
<td>BA1701536</td>
</tr>
<tr>
<td>CF134023 – Adoption Services</td>
<td>$ 685,300.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
<tr>
<td>TO: 20A303 – Children Services Fund</td>
<td></td>
</tr>
<tr>
<td>CF134015 – Client Supportive Services</td>
<td>$ 685,300.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

DCFS request to realign $685,300.00 from CF134023-050 to CF134015-050 to cover emergency services contract amendments (furniture - $75,000 and clothing - $115,000) and to cover an increase in kinship daycare costs ($495,300.00).

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2017 be amended to provide for the following cash transfers between County funds:
<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 21A136 – Senior Transportation Consultant</td>
<td>JT1700116</td>
</tr>
<tr>
<td>CP758714 – Senior Transportation Consultant</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>618.60</td>
</tr>
<tr>
<td>TO: 20A307 – County Planning Commission</td>
<td></td>
</tr>
<tr>
<td>CP522110 – CPC - Administration</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>618.60</td>
</tr>
</tbody>
</table>

An operating transfer to account for the residual cash in the Senior Transport Consultant Grant that was established in November 2001 that was 99.7% expended to date. This will permit the grant to close.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. FROM: 21A167 – Elder Friendly Communities</td>
<td>JT1700117</td>
</tr>
<tr>
<td>CP756577 – Elder Friendly Communities</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>30,233.98</td>
</tr>
<tr>
<td>TO: 20A307 – County Planning Commission</td>
<td></td>
</tr>
<tr>
<td>CP522110 – County Planning Commission-Administration</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>30,233.98</td>
</tr>
</tbody>
</table>

An operating transfer to account for the residual cash in the Elder Friendly Communities Grant that was established in July 2003 that was 80.4% expended to date. This will permit the grant to close.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>JournalNos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>C. FROM: 28W038 – WF Innovation &amp; Opportunities Act</td>
<td>JT1700119</td>
</tr>
<tr>
<td>WI150904 – WF Innovation &amp; Opportunities Act</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>1,304.82</td>
</tr>
<tr>
<td>TO: 21A895 – DOL Manufac. Access to Growth &amp; Innovation</td>
<td></td>
</tr>
<tr>
<td>WI751651 – DOL Manufac. Access to Growth &amp; Innovation</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>1,304.82</td>
</tr>
</tbody>
</table>

An operating transfer to properly fund the Department of Labor Manufacturing Access to Growth and Innovation Grant that was established in February 2007 that was 76.7% expended to date. The transfer is needed since not all expenses were properly drawn down from the funding source leaving a negative cash balance. Funding was from the United States Department of Labor.

<table>
<thead>
<tr>
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<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>D. FROM: 30A902 – Voted Just. Center 3rd Series Escrow Acct.</td>
<td>JT1712190</td>
</tr>
<tr>
<td>DS111112 – Voted Just Center 3rd Ser Refd Escrow</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>837.08</td>
</tr>
<tr>
<td>30A903 – Unvoted Just. Center Bond 1975-1 Escrow Acct</td>
<td></td>
</tr>
<tr>
<td>DS100099 – Unvoted 1975-1 Justice Center</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>12,193.75</td>
</tr>
<tr>
<td>30A904 – Unvoted Off St. Park Facility Bond Escrow Acct</td>
<td></td>
</tr>
<tr>
<td>DS124909 – Unvoted Off St Park Facility Escrow Acct</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>1,087.50</td>
</tr>
</tbody>
</table>
TO: 30A916 – Debt Service–Series ’13 Econ. Dev. Revenue Bonds  
DS039198 – Series 2013A Steelyard Commons Debt S.F. 
Revenue Transfer $ 14,118.33

This transfer would move excess debt service funds not needed related to the Justice Center 
Construction in 1975, to debt service for Steelyard Commons.

E. FROM: 01A001 – General Fund  
SU514885 – Regional Crime Lab GF Subsidy 
Transfer Out $ 1,949,107.00

TO: 20A076 – Cuyahoga County Regional Forensic Science Lab SR  
CR180265 – Cuyahoga County Regional Forensic Science Lab SR 
Revenue Transfer $ 1,949,107.00

The Office of Budget and Management is requesting an operating transfer for $1,949,107.00. 
This is to provide the remaining 50% of the budgeted General Fund subsidy to the Medical 
Examiner’s Regional Forensic Science Lab account which was completed on the Fiscal Agenda 
from June 27, 2017 (JT1713682). The total budget for the subsidy in 2017 is $3,898,214. 
Funding is provided by the General Fund covering the period 1/1/17 through 12/31/17.

F. FROM: 29A391 – Health & Human Services Levy 4.8  
SU514281 – Office of Homeless Services Subsidy 
Transfer Out $ 1,536,109.50

TO: 24A641 – Public Assistance – Homeless Services  
HS158097 – Public Assistance– Homeless Services 
Revenue Transfer $ 1,536,109.50

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

SECTION 4. That items approved in Resolution No. R2017-0153 dated September 
12, 2017 be amended as follows to reconcile appropriations for 2017 in the County’s financial system:

Resolution No. R2017-0153 dated 9/12/2017:

Original Item – Section 3

Fund Nos./Budget Accounts Journal Nos.

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

TO: 20A196 – Self-Insurance Developmental Disabilities  
HR – Self-Insurance Developmental Disabilities 
Revenue Transfer $ 2,200,000.00
To transfer the Board of Developmental Disabilities benefits reserve into the correct sub-fund. Funding comes from charges to employees and entities for health insurance premiums.

**Corrected Item – Section 3**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **A.** FROM: 20A195 – Self-Insurance Regionalization  
HR499087 – Self-Insurance Regionalization | JT1701508 |
| Transfer Out $           | 2,200,000.00 |
| TO: 20A196 – Self-Insurance Developmental Disabilities  
HR499095 – Self-Insurance Developmental Disabilities | |
| Revenue Transfer $       | 2,200,000.00 |

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

[Document No. JT1701508 was approved by Council on Resolution No. R2017-0153 dated September 12, 2017. This request would correct the Index Code only and make no other changes.]

**Resolution No. R2017-0153 dated 9/12/2017:**

**Original Item – Section 3**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **E.** FROM: 40A069 – Capital Projects  
CC767327 – Jail I Kitchen Replacement – Justice Center | JT1707693 |
| 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.

**Corrected Item – Section 3**

**Fund Nos./Budget Accounts**

**Journal Nos.**

E. FROM: 40A069 – Capital Projects
   CC767327 – Jail 1 Kitchen Replacement – Justice Center
   Transfer Out $ 147,409.27

   40A099 – Maintenance Projects
   CC768291 – Cleveland Municipal Court 3A Expansion
   Transfer Out $ 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 $ 38,617.12

   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.
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.

[Document No. JT1707693 was approved by Council on Resolution No. R2017-0153 dated September 12, 2017. This request would correct the request for “Revenue Transfer” instead of “Transfer Out” and a transposed dollar amount.]

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 Mr. Tuma, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

County Executive

Clerk of Council

9/27/17

9-28-17

9/26/2017

Journal CC027
September 26, 2017