

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0196

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<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.
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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:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. 21A929 – County Bicentennial Grant **BA1700130**  
CC742346 – County Bicentennial Grant  
Other Expenses \$ 90.20

Appropriation increase to reflect revenues received on August 16, 2010 (RR1009503) for Quilt competition materials. These revenues will be a portion of the cash transfer to the General Fund to complete the closure of this grant (see JT1700131 on this same agenda).

B. 01A001 – General Fund **BA1701543**  
SH350470 – Jail Operations - Sheriff  
Personal Services \$ 1,200,000.00

01A001 – General Fund  
SH350272 – Law Enforcement - Sheriff  
Personal Services \$ 235,000.00

01A001 – General Fund  
SH350579 – Sheriff Operations  
Personal Services \$ 25,000.00

61A608 – Central Security Serv - Sheriff  
SH352005 – Bldg Security Svcs-OPBA-Officers  
Personal Services \$ 275,000.00

Additional appropriation is being requested for the Sheriff’s department to cover year end personnel expenses. The source of funding come from the General Fund and charges to user agencies for protective services in county owned and occupied buildings.

C. 24A430 – Executive Office of HHS **BA1701545**  
HS157362 – Executive HHS Human Resources  
Personal Services \$ 24,000.00

Additional appropriation is being requested for the Health and Human Services division of Human Resources to cover year end personnel expenses. The source of funding comes from the Health and Human Services Levy Fund.

D. 01A001 – General Fund **BA1703146**  
PC400051 – Probate Court  
Personal Services \$ 128,000.00

Appropriation increase to cover the increased employer share of hospitalization benefits. Funding comes from the General Fund.

E. 61A607 – Centralized Custodial Services **BA1703148**  
CT571000 – B&G - Administration  
Personal Services \$ 215,000.00

62A603 – County Garage CT575001 – Maintenance Garage Personal Services	\$	12,000.00
01A001 – General Fund CT577106 – Risk & Property Mngmt Personal Services	\$	1,500.00
65A604 – Postage (as of 6/30/06) CT577353 – County Mailroom Personal Services	\$	24,000.00
61A607 – Centralized Custodial Services CT577379 – Custodial Svcs Personal Services	\$	155,000.00
61A607 – Centralized Custodial Services CT577395 – Trades Services Personal Services	\$	260,000.00
61A607 – Centralized Custodial Services CT571034 – B & G – Special Trade Personal Services	\$	150,000.00

To provide sufficient appropriation for the increase in the employer share of hospitalization benefits. Funding comes from the General Fund and charges to user agencies for facilities services.

F. 01A001 – General Fund		<b>BA1703150</b>
PD140053 – Public Defender Personal Services	\$	220,000.00

The additional appropriation is requested to cover hospitalization benefits. Funding comes from the General Fund with partial reimbursement from the State Public Defender (45%).

G. 24A601 – Senior and Adult Services		<b>BA1703152</b>
SA138479 – Protective Services Personal Services	\$	63,000.00
24A601 – Senior and Adult Services SA138503 – Information and Outreach Personal Services	\$	50,000.00
24A601 – Senior and Adult Services SA138701 – OPTIONS Program Personal Services	\$	58,000.00

The requested increase in appropriation would cover the increase in employer share of hospitalization benefits. Funding comes primarily from the Health and Human Services Levy (approximately 90%) with additional funding from federal reimbursements, client fees, and grants/donations.

H.	40A099 – Maintenance Projects		<b>BA1707712</b>
	CC769364 – High Voltage Switch Gear Maintenance		
	Other Expenses	\$	5,000.00

To set up new project for High Voltage Switch Gear Maintenance Project. This is a Countywide maintenance project that will clean out high voltage gear assemblies and decrease the risk of critical utility failure and outages. Although the total estimated cost of the project is \$190,770.00, only \$5,000.00 I needed for the 2017 to allow the project to go out to bid. The remaining appropriations will be requested in 2018 as needed. This is on the approved 2017 CIP.

I.	28W038 – WF Innovation & Opportunities Act		<b>BA1712205</b>
	WI150904 – WF Innovation & Opportunities Act		
	Other Expenses	\$	1,642,352.01

Office of Budget and Management, on behalf of Workforce Development, requests additional appropriation for WIOA youth Program agreements and contracts for PY17. The amount of \$1,642,352.01 will be certified and encumbered for 2017. Funding is through the Federal Workforce Innovation and Opportunity Act and this funding is youth program specific allocation.

J.	21A070 – Common Pleas Grants - NOC		<b>BA1712230</b>
	CO759621 – SAMHSA Human Traffic/Trauma MH FY17		
	Personal Services	\$	111,973.00
	Other Expenses	\$	213,027.00

Common Pleas Court is requesting an appropriation increase of \$325,000.00. This is for the purposes of establishing appropriations for Cuyahoga County Common Pleas Court to support the new FY2017 Victims of Human Trafficking index. The funds are awarded through the Department of Health and human Services, Substance Abuse and Mental Health Services Administration. The performance period for this grant is 9/30/17 through 9/29/2020. No cash match is required for this grant.

K.	20D447 – Economic Development Fund		<b>BA1712231</b>
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	2,500,000.00

Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase of \$2,500,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the Link 59 Leverage Lender LLC Project approved by County Council on September 28, 2017 (R2017-0162). Funding is provided through a General Fund subsidy. The Western Reserve/Job Creation Fund currently has a cash balance of \$22.4 million.

L.	20D447 – Economic Development Fund		<b>BA1712232</b>
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	1,500,000.00

Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase of \$1,500,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the Rinicella 4

LLC approved by County Council on July12, 2017 (R2017-0121). Funding is provided through a General Fund subsidy. The Western Reserve/Job Creation Fund currently has a cash balance of \$22.4 million.

M.	20A312 – Coroner’s Lab		<b>BA1712243</b>
	CR180034 – Medical Examiner - Lab		
	Other Expenses	\$	175,755.00

The Medical Examiner’s Office is requesting an appropriation increase in Other Operating Expenses for \$175,755.00 in the Medical Examiner’s – Lab index code. This is for the purposes of processing a contract item for Immunanalysis – Elysa Kits for the Toxicology Department. Funding for the Medical Examiner’s Lab Fund is provided by ME-Lab user fees and out of county autopsies. Current cash balance in this index as of November 2, 2017 is \$598,204.37.

N.	01A001 – General Fund		<b>BA1712240</b>
	SU514885 – Regional Crime Lab GF Subsidy		
	Other Expenses	\$	507,000.00

Office of Budget and Management, on behalf of the Medical Examiner’s Office, is requesting an appropriation increase in the Regional Crime Lab Subsidy for \$507,000.00. This is for the purpose for this is to prepare for a transfer out into the Regional Crime Lab to provide coverage for personnel and remaining encumbrance costs. Funding is provided by the General Fund.

O.	20A076 – Cuy Co Reg Forensic Science Lab SR		<b>BA1712242</b>
	CR180265 – Cuy Co Reg Forensic Science Lab SR		
	Personal Services	\$	453,000.00
	Other Expenses	\$	27,000.00

Office of Budget and Management, on behalf of the Medical Examiner’s Office, is requesting an appropriation increase in Regional Crime Lab for \$480,000.00. This is for the purposes of providing coverage for personnel and remaining encumbrance costs.

P.	20A807 – EC–Invest in Children		<b>BA1713216</b>
	EC451393 – Program Administration		
	Other Expenses	\$	(32,399.22)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$32,399.22. This amount established a pre-encumbrance (GE1500026-01) that has since been decertified.

Q.	24A635 – EC-Invest in Children-PA		<b>BA1713218</b>
	EC451500 – UPK 2.0		
	Other Expenses	\$	290,000.00

To appropriate the Cleveland Browns foundation grant award for the UPK 2.0 Centers for Families and Children – Glenville ELC from 8/1/17 through 7/31/18.

R.	24A635 – EC–Invest in Children-PA		<b>BA1713219</b>
	EC451500 – UPK 2.0		
	Other Expenses	\$	250,000.00

To fully appropriate the Huntington Foundation grant award for the CEOGC in the UPK 2.0 program from 8/1/17 through 7/31/18.

S. 21A518 – Juv Court Victim Advocate **BA1715147**  
 JA759654 – Juvenile Court Advocacy Program  
 Personal Services \$ 15,030.00

Requesting appropriation for the FY 2018 State Victims Assistance Act, Juvenile Court Advocacy Project funded by the Ohio Attorney General. This award is in the amount of \$15,030.00. This grant award is for the period 10/1/2017 – 9/30/2018, state award number 2018-SVAA-109147441. There is no cash match. The board approved this grant on 6/20/17, DC2017-15.

T. 21A769 – Defend Childhood Int/Intake & Asst Proj **BA1715148**  
 JA759647 – Defend Childhood Int. Intake & Asst Proj  
 Other Expenses \$ 240,000.00

Requesting appropriation for the Ohio Attorney General’s FY 2018 Victims of Crime Act – Defending Childhood Initiative Intake & Assessment Program. This award is in the amount of \$240,000.00 does not require a cash match. This grant award is for the period 10/1/2017 – 9/30/2018, state award number 2018-VOCA-109147216. The Board’s approval to apply for this grant for \$495,854.56 took place on June 20, 2017, DC2017-14. Out of the \$495,854.56, \$240,000.00 was awarded. This grant requires in-kind in the amount of \$60,000.00.

U. 21A453 – Felony Coordinator Proj **BA1715149**  
 JA759639 – Felony Coordinator 2018  
 Personal Services \$ 221,818.00

Requesting appropriation for the FY 2018 Victims of Crime Act – Felony Coordinator Project, funded by the Ohio Attorney General. This award is in the amount of \$177,454.40 requires a cash match of \$44,363.60 (included in the Witness Victim Service Center, index code JA107425 HHS approved budget) totals \$221,818.00. This grant award is for the period 10/1/2017 – 9/30/2018, state award number 2018-VOCA-109147223. The Board approved this grant on 7/3/17, BC2017-508.

V. 20A600 – Cuyahoga Support Enforcement Agency **BA1715154**  
 SE496000 – Child Support Enforc Agency  
 Personal Services \$ 710,000.00

Requesting appropriation increase to cover hospitalization costs for the year. This expense will be covered by the Health and Human Services Levy funds at 34% (\$241,400.00) and Social Security Title IV-D reimbursement at 66% (\$468,000.00).

W. 21A359 – Internet Crimes Against Children **BA1715157**  
 PR765271 – FY17 Ohio ICAC Task Force  
 Personal Services \$ 408,451.00  
 Other Expenses \$ 56,541.00  
 Capital Expenses \$ 12,102.00

Requesting appropriations for the FY2017 Ohio ICAC Task Force Grant, funded by the Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency

Prevention. The grant was awarded on 9/27/17 in the amount of \$477,094.00 which does not require a cash match. The period for this award is 7/1/17 through 9/30/18, award #2017-MC-FX-K009; CFDA #16.543.

X. 21A875 – CCCMHB-Behavior Mental Health/Juv Justic	<b>BA1717080</b>
JC759605 – 17/18 Behavior Mental Hlth/Juv. Just	
Personal Services	\$ 655,521.00

Appropriation request for the Behavioral/Juvenile Justice grant for SF2048 from the Alcohol, Drug Addiction and Mental Health Services of Cuyahoga County (ADAMHS) Board for the period of July 1, 2017 through June 30, 2018. Please note that the grant amount to the Court totals \$472,746.00 and the appropriation includes funds totaling \$152,775.00 from the Juvenile Court Title IV-E fund. See cash transfer item JT1717084 on this same agenda.

Y. 21A063 – Supreme Court Parent Representation	<b>BA1717094</b>
JC759662 – Parent Representation SYF18	
Other Expenses	\$ 71,360.00

Appropriations for the Parent Representation Grant awarded to the Juvenile Court by the Supreme Court of Ohio. The funds are passing through the Supreme Court of Ohio from State Court Improvement Funds: Basic Training and Data Program Grants, from the U.S. Health and Human Services, Administration for Children and Families, CFDA No. 93-586. There is no local match.

Z. 21A040 – JJDP Subgrant	<b>BA1717095</b>
JC759613 – JJDP Amer-I-Can	
Other Expenses	\$ 32,500.00

Appropriation for the Amer-I-Can Grant awarded to the Juvenile Court by the Cuyahoga County Department of Public Safety and Justice Services. The funds are passing through the Cuyahoga County Department of Public Safety and Justice Services as Juvenile Justice and Delinquency Prevention (JJDP) Funding. There is no local match required.

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

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
A. FROM: 01A001 – General Fund	<b>BA1701542</b>
SH350470 – Jail Operations - Sheriff	
Other Expenses	\$ 550,000.00
TO: 01A001 – General Fund	
SH350470 – Jail Operations - Sheriff	
Personal Services	\$ 550,000.00

An appropriation adjustment is requested from Other Expenses to Fringe Benefits to cover flex benefits through year end. Funding comes from the General Fund.

B.	FROM: 01A001 – General Fund		<b>BA1701544</b>
	CN017004 – County Council		
	Other Expenses	\$	35,000.00
	TO: 01A001 – General Fund		
	CN017004 – County Council		
	Personal Services	\$	35,000.00

An appropriation adjustment is requested from Other Expenses to Fringe Benefits to cover flex benefits through year end. Funding comes from the General Fund.

C.	FROM: 68A100 – Hospitalization-Self Insurance Fund		<b>BA1701546</b>
	HR499053 – Benefits Administration		
	Other Expenses	\$	70,000.00
	TO: 68A100 – Hospitalization-Self Insurance Fund		
	HR499053 – Benefits Administration		
	Personal Services	\$	70,000.00

A transfer in appropriation from Other Expenses to Personal Services is being requested to cover payroll expenses associated with an unbudgeted position through the end of the year. Funding comes from charges to user agencies and employees for health insurance premiums.

D.	FROM: 01A001 – General Fund		<b>BA1703142</b>
	DV014225 – Regional Collaboration		
	Other Expenses	\$	1,000.00
	TO: 01A001 – General Fund		
	DV014225 – Regional Collaboration		
	Personal Services	\$	1,000.00

A transfer in appropriation to cover the increased employer share for hospitalization benefits. Funding comes from the General Fund.

E.	FROM: 01A001 – General Fund		<b>BA1703143</b>
	CT577106 – Risk & Property Management		
	Other Expenses	\$	31,000.00
	TO: 01A001 – General Fund		
	CT577106 – Risk & Property Management		
	Personal Services	\$	31,000.00

A transfer in appropriation is requested to cover unbudgeted salary increases. Funding comes from the General Fund.

F.	FROM: 01A001 – General Fund		<b>BA1703149</b>
	PD140053 – Public Defender		
	Other Expenses	\$	120,000.00



20A804 – Public Defender – Cleve Municipal Div  
 PD141028 – Public Defender – Cleve Municipal Div  
 Other Expenses \$ 69,000.00

TO: 01A001 – General Fund  
 PD140053 – Public Defender  
 Personal Services \$ 120,000.00

20A804 – Public Defender – Cleve Municipal Div  
 PD141028 – Public Defender – Cleve Municipal Div  
 Personal Services \$ 69,000.00

The requested transfers in appropriation would use surplus appropriation to cover the salary deficit resulting from staff reorganizations that have occurred in 2017. Funding in the PD140053 comes from the General Fund with partial reimbursement from the State Public Defender, currently at 45%; funding in PD141028 Cleveland Municipal Divisions comes from payments from the City of Cleveland.

G. FROM: 24A601 – Senior and Adult Services **BA1703151**

SA138479 – Protective Services  
 Other Expenses \$ 12,000.00

24A601 – Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Other Expenses \$ 172,000.00

24A601 – Senior and Adult Services  
 SA138420 – Home Support  
 Personal Services \$ 117,000.00

24A601 – Senior and Adult Services  
 SA138602 – Home Based Services  
 Other Expenses \$ 29,000.00

24A601 – Senior and Adult Services  
 SA138610 – Centralized Intake  
 Personal Services \$ 10,000.00

TO: 24A601 – Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Personal Services \$ 36,000.00

24A8601 – Senior and Adult Services  
 SA138354 – Management Services  
 Personal Services \$ 120,000.00

24A601 – Senior and Adult Services  
 SA138503 – Information and Outreach  
 Personal Services \$ 60,000.00

24A601 – Senior and Adult Services		
SA138602 – Home Based Services		
Personal Services	\$	76,000.00

24A601 – Senior and Adult Services		
SA138701 – OPTIONS Program		
Personal Services	\$	48,000.00

The requested appropriation transfers would realign appropriations with the Division of Senior and Adult Services to cover projected variances. Funding comes primarily from the Health and Human Services Levy (approximately 90%) with additional funding from federal reimbursements, client fees, and grants/donations.

H. FROM: 01A001 – General Fund			<b>BA1707721</b>
FS109629 – Office of Budget and Management			
Personal Services	\$	15,000.00	
Other Expenses	\$	6,000.00	
TO: 01A001 – General Fund			
FS109629 – Office of Budget and Management			
Capital Outlays	\$	21,000.00	

To move appropriations for the purchase of tablets for the staff so that the office can go paperless. OBM is using the savings from the vacant positions that the department had earlier in the year. Funding source is the General Fund.

I. FROM: 01A001 – General Fund			<b>BA1707724</b>
FS109611 – Fiscal Office Administration			
Personal Services	\$	25,000.00	
TO: 01A001 – General Fund			
FS109942 – Consumer Affairs			
Personal Services	\$	25,000.00	

To transfer appropriations to Consumer Affairs to provide sufficient appropriation for the increase in the employer share of hospitalization benefits. Funding source is the General Fund.

J. FROM: 01A001 – General Fund			<b>BA1707725</b>
FS109678 – Office of Procurement and Diversity			
Other Expenses	\$	30,000.00	
TO: 01A001 – General Fund			
FS109678 – Office of Procurement and Diversity			
Personal Services	\$	30,000.00	

To transfer appropriations in the Office of Procurement and Diversity to provide sufficient appropriation for the increase in the employer share of hospitalization benefits. Funding source is the General Fund.

K.	FROM: 01A001 – General Fund FS109637 – Financial Reporting Other Expenses	\$ 5,000.00	<b>BA1707726</b>
	TO: 01A001 – General Fund FS109942 – Consumer Affairs Other Expenses	\$ 5,000.00	

To transfer appropriations to Consumer Affairs to cover the remaining expenses for 2017. Funding source is the General Fund.

L.	FROM: 01A001 – General Fund FS109637 – Financial Reporting Personal Services	\$ 25,000.00	<b>BA1707727</b>
	TO: 01A001 – General Fund FS109629 – Office of Budget and Management Capital Outlay	\$ 25,000.00	

To transfer appropriations to the Office of Budget and Management to cover the remaining expenses for 2017. Funding source is the General Fund.

M.	FROM: 21A312 – DOJ/Smart Supervision CO759209 – Crisis Intervent/Behav Health FY16-21 Other Expenses	\$ 4,587.72	<b>BA1712229</b>
	TO: 21A312 – DOJ/Smart Supervision CO759209 – Crisis Intervent/Behav Health FY16-21 Personal Services	\$ 4,587.72	

Common Pleas Court is requesting an appropriation transfer for \$4,587.72 from Other Operating to Personal Services. This is for the purpose of moving less than 10% of year -1 salary appropriations back into the original budget lines due to the anticipated travel expenses which it was moved for did not occur. Funding is provided through the U.S. Department of Justice BJA Smart Supervision Grant for the period 10/1/2016 through 9/30/2021.

N.	FROM: 01A001 – General Fund BE472050 – Primary Election Personal Services	\$ 100,000.00	<b>BA1713209</b>
	TO: 01A001 – General Fund BE473058 – General Election Personal Services	\$ 100,000.00	

Request an appropriation transfer to realign appropriations from the Board of Elections Primary Election index code to General Election to cover flex/benefits for the remainder of the year. The funding source is the General Fund.

O.	FROM: 01A001 – General Fund BE472050 – Primary Election Personal Services	\$ 50,000.00	<b>BA1713210</b>
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TO: 01A001 – General Fund  
 BE472050 – Primary Election  
 Other Expenses \$ 50,000.00

Request an appropriation transfer to realign appropriations from the Board of Elections Primary Election index code to close out expenses for the year. The funding source is the General Fund.

P. FROM: 20A264 – County Law Library Resource Board (CLLRB) **BA1713211**  
 LL440008 – County Law Library Resource Board (CLLRB)  
 Other Expenses \$ 500.00

TO: 20A264 – County Law Library Resource Board (CLLRB)  
 LL440008 – County Law Library Resource Board (CLLRB)  
 Personal Services \$ 500.00

Request an appropriation transfer to realign appropriations in salaries to cover for the remaining year. The funding source is the Law Library Resource Board special revenue fund.

Q. FROM: 20A264 – County Law Library Resource Board (CLLRB) **BA1713212**  
 LL440008 – County Law Library Resource Board (CLLRB)  
 Other Expenses \$ 3,500.00

TO: 20A264 – County Law Library Resource Board (CLLRB)  
 LL440008 – County Law Library Resource Board (CLLRB)  
 Personal Services \$ 3,500.00

Request an appropriation transfer to realign appropriations in flex/benefits to cover for the remaining year. The funding source is the Law Library Resource Board special revenue fund.

R. FROM: 24A510 – Work & Training Admin **BA1715139**  
 WT137463 – VEB Building NFSC  
 Other Expenses \$ 25,000.00

TO: 24A510 – Work & Training Admin  
 WT137455 – Quincy Place NFSC  
 Other Expenses \$ 25,000.00

Requesting an appropriation transfer to move appropriations from Other Operating to Commodities to cover projected expenses for 2017. The funding source for this expense is Public Assistance Funds (97.95%), Miscellaneous (1.51%) and HHS Levy Funds (.54%).

S. FROM: 21A598 – State Homeland Security Projects **BA1715141**  
 JA756551 – SHSP FY15-HM/CBRNE Reg. Response Team  
 Other Expenses \$ 28,529.75

TO: 21A598 – State Homeland Security Projects  
 JA756551 – SHSP FY15-HM/CBRNE Reg. Response Team  
 Capital Outlays \$ 28,529.75

Requesting an appropriation transfer to reallocate grant funds to allow for the purchase of equipment for the Regional Hazmat team and to maximize grant dollars. This grant is funded by the Ohio Emergency Management Agency for the period 9/1/15 through 3/31/18.

T. FROM:	20A824 – Family Justice Ctr		<b>BA1715143</b>
	JA107441 – Family Justice Center		
	Other Expenses	\$	4,000.00
TO:	20A824 – Family Justice Ctr		
	JA107441 – Family Justice Center		
	Personal Services	\$	4,000.00

Requesting an appropriation transfer to cover fringes through 2017. The Family Justice Center has a partnership with the City of Cleveland where 50% of the expenses are covered by the City of Cleveland and the other 50% by the General Fund.

U. FROM:	24A510 – Work & Training Admin		<b>BA1715155</b>
	WT137141 – Client Support Services		
	Other Expenses	\$	1,398,686.00
	24A510 – Work & Training Admin		
	WT137315 – Work First Services		
	Other Expenses	\$	712,314.00
TO:	24A510 – Work & Training Admin		
	WT137109 – Admin Services – General Manager		
	Personal Services	\$	210,000.00
	24A510 – Work & Training Admin		
	WT137943 – Information Services		
	Personal Services	\$	78,000.00
	24A510 – Work & Training Admin		
	WT137414 – Southgate NFSC		
	Personal Services	\$	568,000.00
	24A510 – Work & Training Admin		
	WT137430 – Ohio City NFSC		
	Personal Services	\$	350,000.00
	24A510 – Work & Training Admin		
	WT137455 – Quincy Place NFSC		
	Personal Services	\$	430,000.00
	24A510 – Work & Training Admin		
	WT137539 – West Shore NFSC		
	Personal Services	\$	170,000.00
	24A510 – Work & Training Admin		
	WT137141 – Client Support Services		
	Personal Services	\$	305,000.00

Requesting an appropriation transfer to cover future expenditures for 2017. These expenses are funded by Public Assistance Funds and Health and Human Services Levy Funds.

V. FROM:	20A606 – Fatherhood Initiative		<b>BA1715156</b>
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	10,000.00
TO:	20A606 – Fatherhood Initiative		
	SE507152 – Fatherhood Initiative		
	Other Expenses	\$	10,000.00

Requesting to transfer appropriations from Salaries, due to the delay in hiring of staff, to Other Operating to cover expenses for 2017. The expenses here are funded by the 1<sup>st</sup> Year Cleveland Grant (10%) and the Health and Human Services Levy Funds (90%).

W. FROM:	01A001 – General Fund		<b>BA1715158</b>
	JA050088 – Justice Affairs Admin		
	Personal Services	\$	27,300.00
TO:	01A001 – General Fund		
	JA302224 – Public Safety Grants Administration (RPL)		
	Personal Services	\$	27,300.00

Requesting an appropriation transfer to cover salaries and fringes through 2017. Due to attrition there is a variance in Public Safety and Justice Services Administration to cover the shortfall in Public Safety and Justice Services Grants Administration from salary adjustments. These expenses are covered by the General Fund.

X. FROM:	01A001 – General Fund		<b>BA1717087</b>
	IT601096 – Engineering Services		
	Personal Services	\$	61,500.00
TO:	01A001 – General Fund		
	IT601021 – Information Technology Administration		
	Personal Services	\$	3,600.00
	01A001 – General Fund		
	IT601047 – Web & Multi-Media Development		
	Personal Services	\$	30,000.00
	01A001 – General Fund		
	IT601088 – Security and Disaster Recovery		
	Personal Services	\$	6,000.00
	01A001 – General Fund		
	IT601039 – Project Management		
	Personal Services	\$	1,500.00

01A001 – General Fund		
IT601138 – WAN Services		
Personal Services	\$	20,400.00

Appropriation adjustment to multiple index codes, all within the General Fund, to cover for salary and benefits to prevent NSF for these lines.

Y. FROM: 01A001 – General Fund		<b>BA1717092</b>
EX016006 – County Executive		
Other Expenses	\$	19,000.00
TO: 01A001 – General Fund		
EX016006 – County Executive		
Personal Services	\$	19,000.00

An appropriation transfer to prevent NSF on remaining year personnel benefits.

Z. FROM: 24A641 – PA – Homeless Services		<b>BA1717093</b>
HS158097 – PA – Homeless Services		
Other Expenses	\$	7,500.00
TO: 24A641 – PA – Homeless Services		
HS158097 – PA – Homeless Services		
Personal Services	\$	7,500.00

An appropriation transfer to prevent NSF on remaining year personnel benefits.

**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: 21A929 – County Bicentennial Grant		<b>JT1700131</b>
CC742346 – County Bicentennial Grant		
Transfer Out	\$	2,859.22
TO: 01A001 – General Fund		
MI512657 – Miscellaneous		
Revenue Transfer	\$	2,859.22

To transfer cash to the General Fund from the County Bicentennial Grant in preparation of closure. The grant was originally established on June 12, 2008 with the last transaction on September 17, 2010. The grant from contributions was for \$20,000.00 of which 86.2% was expended. On August 16, 2010 and additional contribution of \$90.20 was received for Quilt competition materials. The remaining unspent cash in the grant is to be returned to the General Fund.

B. FROM: 40A069 – Capital Projects		<b>JT1707715</b>
CC768135 – Justice Ctr 120-Holding/Booking 3 <sup>rd</sup> Fl		
Transfer Out	\$	1,105,000.00

40A069 – Capital Projects  
 CC768507 – Justice Cntr. Court Tower Sec. Equipment  
 Transfer Out \$ 991,814.21

TO: 40A069 – Capital Projects  
 CC768382 – J.C. Fire Protection Upgrades  
 Revenue Transfer \$ 766.54

40A069 – Capital Projects  
 CC768390 – JC Perimeter Sec., Keying & ADA Parking  
 Revenue Transfer \$ 2,099.71

40A069 – Capital Projects  
 CC769307 – JC Emergency Utility Repairs Project  
 Revenue Transfer \$ 6,192.13

40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Revenue Transfer \$ 2,000,000.00

40A099 – Maintenance Projects  
 CC768119 – Countywide Carpeting  
 Revenue Transfer \$ 70,027.50

40A099 – Maintenance Projects  
 CC768689 – County Airport HVAC Replacement  
 Revenue Transfer \$ 17,728.33

This cash transfer is part of OBM’s process of moving cash from inactive projects with positive cash balances to active projects that have negative cash balances. The Justice Center 120 Holding Project was set up in 2012 where none of the original appropriations were expended. This project is no longer needed. The Justice Center 120 Holding project was funded by Bond proceeds in 2012. The Justice Center Court Tower Security Equipment Project was set up in 2014 where 27% of the original appropriations were expended. The Justice Center Court Tower Security Equipment Project was funded by Bond proceeds in 2014.

C. FROM: 40A069 – Capital Projects **JT1707718**  
 CC767145 – Women’s Shelter – Payne Ave  
 Transfer Out \$ 197,714.25

40A069 – Capital Projects  
 CC768010 – Real Estate Portfolio Review  
 Transfer Out \$ 110,491.16



TO:	40A069 – Capital Projects		
	CC769075 – BOE Fire Alarm System Upgrade		
	Revenue Transfer	\$	48,928.97
	40A069 – Capital Projects		
	CC769083 – JJC Parking Lot Seal and Re-Stripe		
	Revenue Transfer	\$	1,131.21
	40A069 – Capital Projects		
	CC769109 – Halle Building Parking Lot		
	Revenue Transfer	\$	43,194.57
	40A069 – Capital Projects		
	CC769166 – Admin. Building Projects		
	Revenue Transfer	\$	1,075.12
	40A069 – Capital Projects		
	CC769257 – Animal Shelter HVAC Repair/Replacement		
	Revenue Transfer	\$	7,392.24
	40A069 – Capital Projects		
	CC769265 – Countywide Fire Dampers Project		
	Revenue Transfer	\$	206,483.30

This cash transfer is part of OBM's process of moving cash from inactive projects with positive cash balances to active projects that have negative cash balances. The Women's Shelter Project was set up in 2006 where 56% of the original appropriations were expended. The Women's Shelter Project was funded by Property and Equipment Rents in 2007. The Real Estate Portfolio Project was set up in 2012 where 95% of the original appropriations were expended. The Real Estate Portfolio Project was funded by the sale of fixed assets in 2013.

D.	FROM: 01A001 – General Fund		<b>JT1712239</b>
	SU514885 – Regional Crime Lab GF Subsidy		
	Transfer Out	\$	507,000.00
	TO: 20A076 – Cuy Co Reg Forensic Science Lab SR		
	CR180265 – Cuy Co Reg Forensic Science Lab SR		
	Revenue Transfer	\$	507,000.00

Office of Budget and Management is requesting an operating transfer for \$507,000.00. This is to provide for the Regional Crime Lab for projected deficits in personnel costs and remaining encumbrances due to expected revenues that have not yet been received. Funding is provided by the General Fund covering the period 1/14/17 through 12/31/17.

E.	FROM: 20A809 – Witness Victim HHS		<b>JT1715150</b>
	JA107425 – Witness Victim HHS		
	Transfer Out	\$	44,363.60
	TO: 21A453 – Felony Coordinator Proj		
	JA759639 – Felony Coordinator 2018		
	Revenue Transfer	\$	44,363.60

Requesting an operating transfer to provide the Public Safety and Justice Services, Witness Victim Service Center cash match for the Ohio Attorney General’s Office, Victims of Crime Act Grant, felony Coordinator FY2018 Project (BA1715149). The grant period is 10/1/17 through 9/30/18 and the state grant award number is 2018-VOCA-43551575, CFDA #16.575. This grant was approved by the Board on 7/30/17, BC2017-508.

F. FROM:	20A635 – Title IV-E Juvenile Court	<b>JT1717084</b>
	JC517318 – Title IV-E Juvenile Court FCM	
	Transfer Out	\$ 152,775.00
TO:	21A875 – CCCMHB – Behavior Mental Health/Juv Justice	
	JC759605 – 17/18 Behavior Mental Hlth/Juv. Just	
	Revenue Transfer	\$ 152,775.00

A cash transfer to provide additional funds to Behavior Health/Juvenile Justice Grant from the Alcohol, Drug Addiction, and Mental Health Services of Cuyahoga County (ADAMHS) Board to provide additional programming beyond grant funds. Please see additional appropriation BA1717080.

G. FROM:	29A391 – Health & Human Services Levy 4.8	<b>JT1717090</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 fourth quarter support of the Alcohol Drug Addiction Mental Health Board based on the amount approved in the 2017 budget (R2016-0216). Funding comes from the Health and Human Services Levy.

H. FROM:	29A391 – Health & Human Services Levy 4.8	<b>JT1717091</b>
	SU514281 – Office of Homeless Svcs 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 for the fourth quarter subsidy for the Homeless Services program. Funding comes from the Health and Human Services Levy.

**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

