County Council of Cuyahoga County, Ohio

Resolution No. R2017-0228

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; and declaring the necessity that this Resolution become immediately effective.

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. 21A077 – FY15 SHSP-LE</td>
<td>BA1701550</td>
</tr>
<tr>
<td>SH756718 – FY15 SHSP-LE</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 4,657.00</td>
</tr>
</tbody>
</table>

To add appropriations to the FY15 State Homeland Security Grant Program – Law Enforcement (SHSP-LE) grant based on an increase in grant funding approved through the Interagency Agreement AG1600020-01 with Public Safety and Justice Services. The grant term runs from 5/30/16 through 3/31/18. Funding comes from the Department of Homeland Security.

B. 21A030 – Sheriff’s Office – Federal Grants  
   SH758318 – FY ’15 JAG Grant  
   Other Expenses            | $ 100,000.00 |

Appropriations are being requested to setup the FY 2015 Justice Assistant Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance through the City of Cleveland for the period 10/1/14 through 9/30/18. This grant was approved by the County Executive on 7/18/17, CON2017-48 and through an Interagency Agreement. Funding comes from the Department of Justice.

C. 24A301 – Children & Family Services  
   CF135509 – Direct Services  
   Personal Services            | $ 415,000.00 |

   24A301 – Children & Family Services  
   CF135541 – Multi-Systemic Therapy (MST) Unit  
   Personal Services            | $ 196,000.00 |

   24A301 – Children & Family Services  
   CF135582 – Permanent Custody Adoptions  
   Personal Services            | $ 215,000.00 |

Additional appropriation is being requested by the Department of Children and Family Services to cover remaining year payroll expenses. Funding comes from the Health and Human Services Levy Fund.

D. 54P576 – Multi-Funded Sanitary Projects  
   ST541193 – Broadrock Drill Drop Sewer Project  
   Capital Outlays            | $ 2,310,000.00 |

To provide additional appropriation for the Drill Drop Project in the City of Parma. Funding is provided by: 1) Army Corps of Engineers $1,000,000.00; 2) OWDA Loan $400,000.00; 3) OPWC Grant $225,000.00; 4) OPWC Loan $225,000.00; 5) Northeast Regional Sewer District grant $250,000.00; OWDA Loan – contingency $210,000.00. Debt services is to be paid through the City of Parma.
E.  01A001 – General Fund  
   PC400051 – Probate Court  
   Personal Services $ 33,000.00

Additional appropriation is requested to avoid a year end payroll deficit caused by unbudgeted retirement payouts and hospitalization rate increases. Funding comes from the General Fund.

F.  26A651 – $7.50 R & B Registration Tax  
    CE417477 – $7.50 Lic Tx Fnd Cap Imp  
    Other Expenses $ 1,650,000.00

   26A650 – $5.00 Road Capital Improvements  
   CE418053 – Cty Eng-$5 Lic Tx Fund  
   Other Expenses $ 5,500,000.00

The appropriation increases would cover capital projects planned for the remainder of 2017. Funding comes from supplemental fees on licenses, miscellaneous fines, and road project cash matches from local governments. The cash balance in the $5 fund as of 10/31/17 was $12,333,366.87; the cash balance in the $7.50 fund as of 10/31/17 was $19,684,643.62. The appropriations would be used for cash transfers to projects requested on this fiscal agenda in document JT1703165.

G.  40A526 – ODOT – LPA  
    CE785006 – ODOT - LPA  
    Capital Outlays $ 8,800,000.00

The appropriation increases would be used for the following projects: 1) $6.6 million – Towpath Trail Stage 1 - an LPA project that is federally funded, located in the cities of Cleveland and Cuyahoga Heights and scheduled to be sold during 2018; 2) $2.2 million - Wallings Road – an LPA project in Broadview Heights that is 80% Federal, 10% County, and 10% City of Broadview Heights funded. The County portion of these projects after reimbursements is approximately $220,000.00 and the cash balance in this fund as of 10/31/17 was $1,644,967.85.

H.  40A069 – Capital Projects  
    CC769372 – Harvard Garage RTA Acquisition  
    Capital Outlays $ 3,850,000.00

To set up appropriations for the Harvard Garage RTA Acquisition per Resolution R2017-0200. Funding will temporarily come from the General Funds Reserves. Sanitary Funds will reimburse the General Fund at a 70% (or 2.66 million), Road and Bridge will reimburse the General Fund at 20% (or $760,000.00) leaving the General Fund to pay $385,000.00. Legal fees and closing costs are not to exceed $50,000.00. This project is on the updated 2017 CIP.

I.  21A303 – CCA – Improve/Reinvest/Incentive  
    CO759670 – CCA FY17-19 Prob Improve/Incentive  
    Personal Services $ 39,138.00
    Other Expenses $ 153,559.00

Common Pleas Court is requesting an appropriation increase for $192,697.00. This request is necessary to set up the CCA FY17-19 Probation Improvement and Incentive Grant. The CCA
FY17-19 Probation Improvement Grant from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions funds for programming administered by the Cuyahoga County Court of Common Pleas Corrections Planning Board. The grant diverts eligible criminal offenders from the County Jail or local municipal jails. Offenders are diverted into local community sanction programs through the Common Pleas Court’s Adult Probation Department while maintaining public safety. No cash match is required.

J. 20D447 – Economic Development Fund
   DV520676 – Cuyahoga County Western Reserve Fund
   Other Expenses $ 150,000.00
   The Office of Budget and Management (via the Department of Development) is requesting an appropriation increase of $150,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the remaining amount of the SBA Muni Loan Program approved by County Council on 9/16/17 (R2017-0161). This was originally approved by the Board of Control (BC2017-467) under exemption on 6/19/17 for $450,000.00 and appropriated by Council on 6/27/17 (BA1713681). This item will complete the final commitment approved by Council in September for $600,000.00. Funding is provided through a General Fund Subsidy, the Western Reserve/Job Creation Fund which currently has a cash balance of $29.7 million.

K. 20D448 – Casino Tax Revenue Fund
   DV520791 – Casino Tax Revenue Fund
   Other Expenses $ 875,000.00
   To Office of Budget and Management (via Department of Development) is requesting an appropriation increase of $875,000.00 in the Casino Tax Revenue Fund. This is to support and provide appropriation for the Coe Lake Redevelopment Project with the City of Berea approved by County Council on 11/17/17 (R2017-0195). Funding is provided through the Casino Tax Revenue Fund which currently has a cash balance of $10.1 million.

L. 21A180 – The S.P.A.R.K. Project
   EC720995 – The S.P.A.R.K. Project
   Other Expenses $ 62,500.00
   To appropriation The Cleveland Foundation grant for the S.P.A.R.K Program in East Cleveland from 10/1/17 through 9/30/18.

M. 01A001 – General Fund
   DR495515 – Domestic Relation Child Support
   Personal Services $ 115,000.00
   Requesting an appropriation increase to cover hospitalization costs for the year. This expense will be covered by the General Fund Reserves at 34% ($89,705.94) and the Social Security Administration Title IV-D Reimbursements at 66% ($174,135.10).

N. 21A864 – Safe Havens: Visitation & Exchange Prg
   JA767988 – Safe Havens: Visitation & Exchange Prg
   Other Expenses $ (18,025.08)
Requesting to reduce appropriation in the Safe Havens Supervised Visitation Grant to prepare it for closure. These funds were restricted to travel and were not expended during the grant period. 95.5% of the grant funds were expended during the award period and no extension was required for the program. Funding is from the Department of Justice, Office of Justice Programs for the period 10/1/15 through 9/30/17.

O. 21A248 – Domestic Violence High Risk Team
    JA758466 – E.P. Domestic Violence Homicide Prevent
    Personal Services $ 50,432.72
    Other Expenses $ 499,567.28

Requesting additional appropriation for the Department of Justice, Office on Violence Against Women, Grant to Encourage Arrest Policies and Enforcement of Protection Order, Enhancing Participation in the Domestic Violence Homicide Prevention Initiative. This supplemental award in the amount of $550,000.00 does not require a cash match. The supplemental cooperative agreement is for the period 10/1/16 through 9/30/19, federal award number 2016-HI-AX-K001. On 10/23/17 the BOC approved the acceptance of this grant, CON2017-92.

P. 01A001 – General Fund
    DR391052 – Domestic Relations
    Personal Services $ 28,000.00

Requesting an appropriation increase to cover hospitalization costs for the year. This expense will be covered by the General Fund Reserves.

Q. 21A408 – VOCA Safe Harbor
    JC759159 – VOCA Safe Harbor
    Personal Services $ 51,345.89
    Other Expenses $ 205,392.69

Appropriation request for the VOCA Safe harbor Grant for FY2018 for the period 10/1/17 through 9/30/18. Grant funds are passed through from the Ohio Attorney General and U.S. Department of Justice, grant #2018-VOCA-109147207; VOCA CFDA Number 16.575. There is a cash match of $51,345.89 (see JT1717100 on this same agenda).

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 61A608 – Central Security Serv - Sheriff</td>
<td>BA1701549</td>
</tr>
<tr>
<td>SH352005 – Bldg Security Svcs – OPBA - Officers</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 215,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 61A608 – Central Security Serv - Sheriff</td>
<td></td>
</tr>
<tr>
<td>SH352021 – Bldg Security Svcs – Non-Bargaining Persnl</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 15,000.00</td>
<td></td>
</tr>
</tbody>
</table>
A transfer in appropriation is being requested to allocate funds to the correct indexes to cover remaining year personnel expenses. Funding comes from changes to user agencies for protective services in county owned and occupied buildings.

B. FROM: 24A301 – Children & Family Services
   CF135442 – Caregiver Parent Recruitment
   Personal Services $ 87,000.00
   TO: 24A301 – Children & Family Services
   CF135483 – Training
   Personal Services $ 87,000.00

A transfer in appropriation is being requested to cover year end expenses. Funding is provided by the Health and Human Services Levy Fund.

C. FROM: 40A069 – Capital Projects
   CC768390 – JC Perimeter Sec., Keying & ADA Parking
   Other Expenses $ 100,950.00
   TO: 40A069 – Capital Projects
   CC768390 – JC Perimeter Sec., Keying & ADA Parking
   Personal Services $ 100,950.00

Appropriation transfer to allow remaining year trade salaries/benefits expenses to be transferred into this capital project. The original scope of work was to contract out the project but after further review there is a cost savings if the work is done in-house.

D. FROM: 01A001 – General Fund
   CO380220 – Common Pleas – Cent Sched.
   Personal Services $ 100,000.00
   01A001 – General Fund
   CO380410 – Common Pleas - Probation
   Personal Services $ 312,000.00
   01A001 – General Fund
   CO380121 – Common Pleas – Judicial/General
   Other Expenses $ 1,500.00
   TO: 01A001 – General Fund
   CO380121 – Common Pleas – Judicial/General
   Other Expenses $ 400,000.00
   Capital Outlay $ 1,500.00
   01A001 – General Fund
   CO380196 – Common Pleas - Arbitration
   Personal Services $ 12,000.00
Common Pleas Court is requesting an appropriation transfer for $413,500.00. This is for the purpose of realigning to cover anticipated expenses through year end. Funding is provided by the General Fund.

E. FROM: 24A635 – EC-Invest in Children-PA
   EC451484 – Early Childhood Admin Serv
   Other Expenses $ 46,540.00
TO: 24A635 – EC-Invest in Children-PA
   EC451450 – Quality Child Care
   Other Expenses $ 46,540.00

The Office of Early Childhood – Invest in Children requests a budget transfer from Administrative Services index to Quality Child Care index to pay the Educational Service Center for the PRE4CLE program final invoice late submission that did not allow for contract amendment. PRE4CLE works with UPK providers to increase the number of high quality slots. Funding is provided by the Health and Human Services Levy.

F. FROM: 01A001 – General Fund
   PR191056 – Prosecutor – General Office
   Other Expenses $ 75,000.00
TO: 01A001 – General Fund
   PR191056 – Prosecutor – General Office
   Personal Services $ 75,000.00

Requesting an appropriation transfer to cover fringe benefits for 2017. The expenses within this index are covered by the General Fund.

G. FROM: 01A001 – General Fund
   IT601021 – Information Technology Administration
   Personal Services $ 46,500.00
   Other Expenses $ 38,000.00
   IT601088 – Security and Disaster Recovery
   Other Expenses $ 7,500.00
   IT601096 – Engineering Services
   Personal Services $ 66,000.00
   Capital Outlays $ 16,000.00
   IT601104 – Mainframe Operation Services
   Personal Services $ 95,705.00
   Capital Outlays $ 1,000.00
   IT601161 – Communications Services
   Personal Services $ 142,200.00
01A001 – General Fund
IT601179 – IT Capital and Systems
Capital Outlay $ 462,000.00

TO: 01A001 – General Fund
IT601021 – Information Technology Administration
Other Expenses $ 873,405.00

01A001 – General Fund
IT601138 – WAN Services
Personal Services $ 1,500.00

Appropriations from IT Admin Personnel Benefits, Commodities, Contracts and Other Expenses, Engineering Services Personnel Salary, Personnel Benefits and Capital, Mainframe operation Services Personnel Salary, Personnel Benefits, and Capital, Communications Services Personnel Salary and Benefits and IT Capital and Systems Capital transferred to pay IT Administration Contracts to fund costs associated with the Reverse Auction contract for 2017 only and a transfer to cover projected deficit in WAN salary.

H. FROM: 20A811 – JC Detention and Probation Services
   JC107516 – JC Probation Services
   Other Expenses $ 1,643,688.74

20A811 – JC Detention and Probation Services
JC107532 – JC Legal Services
Other Expenses $ 44,006.81

TO: 20A811 – JC Detention and Probation Services
JC107532 – JC Legal Services
Personal Services $ 122,000.00

20A811 – JC Detention and Probation Services
JC107516 – JC Probation Services
Personal Services $ 1,565,695.55

An appropriation transfer from JC Probation Service Other Expenses and JC Legal Services Contracts to JC Probation Services Salary/Benefits and JC Legal Services Salary/Benefits. These are funds which were decertified from old contracts and are now being transferred to cover salary and benefit expenses in 2017.

I. FROM: 01A001 – General Fund
   IT601104 – Mainframe Operation Services
   Personal Services $ 6,795.00

01A001 – General Fund
IT601096 – Engineering Services
Other Expenses $ 37,000.00
An appropriation transfer to pay for the Unify contract in 2017.

**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: 20A331 – Indigent Guardianship</td>
<td>JT1703159</td>
</tr>
<tr>
<td>PC404665 – Indigent Guardianship Transfer Out</td>
<td>$125,000.00</td>
</tr>
<tr>
<td>TO: 24A601 – Senior and Adult Services</td>
<td></td>
</tr>
<tr>
<td>SA138321 – Administrative Services - SAS Revenue Transfer</td>
<td>$125,000.00</td>
</tr>
</tbody>
</table>

To transfer funds from the Probate Court’s Indigent Guardianship special revenue fund to the HHS Division of Senior & Adult Services fund to support the contract with a community services provider for adult guardianship services. Funding for the Court’s Indigent Guardianship fund comes from Probate Court fees. The cash balance in this fund as of 10/31/17 was $121,168.20 with a remaining year revenue projection of $10,000.00.

| B. FROM: 26A651 – $7.50 R & B Registration Tax | JT1703165 |
| CE417477 – $7.50 Lic Tx Fnd Cap Imp Transfer Out | $1,523,312.96 |
| 26A650 – $5.00 Road Capital Improvements | |
| CE418053 – Cty Eng - $5 Lic Tax Fund Transfer Out | $7,543,495.73 |
| TO: 40A069 – Capital Projects | |
| CC768523 – Pedestrian and Bicycle Bridge Revenue Transfer | $2,015.81 |
| 40A526 – ODOT - LPA | |
| CE785006 – ODOT - LPA Revenue Transfer | $5,942,964.73 |
40A524 – Oh Dpt of Pub Wrks Integrating Committee
CE785329 – Bagley Road 1143
Revenue Transfer $ 1,073,058.15

40A524 – Oh Dpt of Pub Wrks Integrating Committee
CE785337 – Noble Road Resurfacing
Revenue Transfer $ 1,850,531.00

40A524 – Oh Dpt of Pub Wrks Integrating Committee
CE785394 – Hathaway Road Resurfacing
Revenue Transfer $ 198,239.00

The cash transfers from Road & Bridge funds to projects: 1) $2,015.81 from $7.50 to the Pedestrian and Bicycle Bridge Project for 2017 costs; 2) Towpath Trail Stage III (LPA Project, funding is 78% federal, 20% City of Cleveland, 2% County $7.50 fund - $250,000.00, project is located in City of Cleveland and was sold in 2017); 3) Highland Road Bridges (LPA Project, funding is 80% federal, 20% County $5 fund - $5,692,964.73, located in the City of Euclid and was sold in 2017); 4) Bagley Road (OPWC Project, funding is 50% OPWC, 50% County from $7.50 fund - $1,037,058.15, located in Olmsted Township and was sold in 2017); 5) Noble Road Resurfacing (OPWC Project, funding is 70% County $5 fund - $1,073,058.13, 30% OPWC, project located in City of Cleveland Heights and was sold in 2017); 6) Hathaway Road Resurfacing (OPWC Project, funding is 53% OPWC and 47% County $7.50 fund - $198,239.00, project is located in City of Garfield Heights and was sold in 2017). Funding comes from license registration fees. As of 10/31/17 the cash balances in the $7.50 fund and the $5 fund were $19,684,643.62 and $12,333,366.87 respectively. Appropriation for a portion of these cash transfers is requested on this same fiscal agenda in document BA17013163.

C. FROM: 20A811 – JC Detention and Probation Services
   JC107516 – JC Probation Services
   Transfer Out $ 51,345.89

TO: 21A408 – VOCA Safe Harbor
   JC759159 – VOCA Safe Harbor
   Revenue Transfer $ 51,345.89

This transfer is the cash match for the VOCA Safe Harbor Grant (see BA1717099 on this agenda). Appropriation request for the VOCA Safe Harbor Grant for FY2018 for the period 10/1/17 through 9/30/18. Grant funds are passed through from the Ohio Attorney General from the U.S. Department of Justice, grant #2018-VOCA-109147207; VOCA CFDA Number 16.575.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County
Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

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

Nays: None

County Council President    Date

County Executive    Date

Clerk of Council    Date

Journal CC028
November 28, 2017