

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0240

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 01A001 – General Fund	<b>BA1700132</b>
MI512657 – Miscellaneous	
Other Expenses	\$ (700,000.00)

Decrease appropriation in Miscellaneous Obligations for the General Fund portion of compression funding in 2017.

B. 20A495 – Human Services Other Program	<b>BA1700133</b>
MI511410 – Human Services Other Contract	
Other Expenses	\$ (300,000.00)

Decrease appropriation in Human Services Other Contract for compression funding in 2017.

C. 01A001 – General Fund	<b>BA1700136</b>
JC375055 – Juv Crt – Child Support	
Other Expenses	\$ 246,510.00
01A001 – General Fund	
JC372052 – Juv Ctr – Judges	
Other Expenses	\$ 824,874.00
01A001 – General Fund	
JC372060 – Juv Crt – Legal	
Other Expenses	\$ 439,468.00

Provide additional appropriations to the Juvenile Court General Fund account for remaining controlled charges including space and security for the remainder of 2017, however, one account is reimbursable from Title IV-D funds at 66% thus the total General Fund impact is \$1,348,155. Funding is from the General Fund.

D. 20A811 – JC Detention and Probation Services	<b>BA1700137</b>
JC107516 – JC Probation Services	
Other Expenses	\$ 642,571.00

Provide additional appropriations to the Juvenile Court Health and Human Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy.

E. 01A001 – General Fund	<b>BA1700138</b>
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 1,237,762.00

Provide additional appropriations to the Common Pleas Court General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

F.	01A001 – General Fund		<b>BA1700139</b>
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	107,131.00
	01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	113,246.00

Provide additional appropriations to the Domestic Relations Court General Fund accounts for remaining controlled charges including space and security for the remainder of 2017, however, one account is reimbursable from Title IV-D funds at 66% thus the total General Fund impact is \$113,246. Funding is from the General Fund.

G.	01A001 – General Fund		<b>BA1700140</b>
	PC400051 – Probate Court		
	Other Expenses	\$	182,706.00

Provide additional appropriations to the Probate Court General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

H.	01A001 – General Fund		<b>BA1700141</b>
	PD140053 – Public Defender		
	Other Expenses	\$	118,563.00

Provide additional appropriations to the Public Defender General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

I.	20A804 – Public Defender – Cleve Municipal Div		<b>BA1700142</b>
	PD141028 – Public Defender – Cleve Municipal Div		
	Other Expenses	\$	7,400.00

Provide additional appropriations to the Public Defender Special Revenue Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from charges to the City of Cleveland Municipal Court for the operation of the Public Defender’s Cleveland Municipal Court Division. The current cash balance in the fund is \$576,427.07.

J.	01A001 – General Fund		<b>BA1700143</b>
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	345,485.00
	01A001 – General Fund		
	PR200071 – Prosecutor – Child Support		
	Other Expenses	\$	88,617.00

Provide additional appropriations to the Prosecutor's General Fund accounts for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund, however, for the Child Support Division the increase of \$88,617 is reimbursable at 66% thus the total General Fund impact is \$375,615.

K.	01A001 – General Fund		<b>BA1700144</b>
	HR018010 – Human Resources - GF		
	Other Expenses	\$	21,519.00

Provide additional appropriations to the Human Resources account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

L.	01A001 – General Fund		<b>BA1700145</b>
	IT601021 – Information Technology Administration		
	Other Expenses	\$	36,492.00

Provide additional appropriations to the Information Technology account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

M.	64A606 – Fast Copier		<b>BA1700146</b>
	CT577551 – Fast Copy		
	Other Expenses	\$	17,694.00

Provide additional appropriations for Fast Copy account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the charges to various agencies. The current cash balance is \$16,040.05 however, the ending cash balance is estimated at \$1,132.25 after remaining revenues and expenses (including this increase) by year end.

N.	20A809 – Witness Victim HHS		<b>BA1700147</b>
	JA107425 – Witness Victim HHS		
	Other Expenses	\$	29,618.00

Provide additional appropriations to the Witness Victim HHS account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy.

O.	24A301 – Children & Family Services		<b>BA1700148</b>
	CF135467 – Administrative Services – CFS		
	Other Expenses	\$	550,432.00

Provide additional appropriations to the Children and Family Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Public Assistance Fund.

P.	24A601 – Senior and Adult Services		<b>BA1700149</b>
	SA138321 – Administrative Services - SAS		
	Other Expenses	\$	243,239.00

Provide additional appropriations to the Senior and Adult Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from Public Assistance Funds.

Q.	01A001 – General Fund		<b>BA1700150</b>
	SH350470 – Jail Operations - Sheriff		
	Other Expenses	\$	495,921.00

Provide additional appropriations to the Sheriff Jail Operations account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

R.	29A391 – Health & Human Services Levy 4.8		<b>BA1701560</b>
	SU514547 – Office of Re-Entry Subsidy		
	Other Expenses	\$	452,607.00
	29A391 – Health & Human Services Levy 4.8		
	SU514315 –Childrens Serv Fund Subsidy		
	Other Expenses	\$	1,360,413.00
	29A392 – Health & Human Services Levy 3.9		
	SU514620 – Children Srv Fund Subsidy 3.9		
	Other Expenses	\$	1,360,413.00

Additional appropriation is requested in the subsidy index for the Office of Reentry and the Children Services Fund to allow for remaining year subsidy transfers to post; JT1701509 and JT1701511 respectively. Funding comes from the Health and Human Services Levy Fund.

S.	20A187 – Sustainability Projects		<b>BA1703171</b>
	SY303057 – Sustainability Projects		
	Other Expenses	\$	26,500.00

Appropriation is requested for funds for various sustainability projects. The appropriation would be used for consultation regarding Phase II of the Cleveland Microgrid Project (25,000.00) and for employees to purchase bike sharing memberships (\$1,500.00). Funding comes from various sources including donations, awards, and proceeds from energy hub financing projects. Funding as of 11/30/17 was \$55,565.00.

T.	26A601 – General Gas & License Fees		<b>BA1703175</b>
	CE835249 – Cty Engr Maint Engr		
	Other Expenses	\$	120,000.00

The appropriation increase is to cover the annual payment of \$500,000.00 to Olmsted Township for the preventative and routine maintenance of 22 miles of county roads and various structures. Funding comes from motor vehicle gas and license fees. The cash balance in this fund as of 11/30/17 was \$22,702,504.00.

U.	40A526 – ODOT – LPA		<b>BA1703176</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	229,654.24
	Other Expenses	\$	25,830.16

40A524 – Oh Dept of Pub Wrks Integrating Committee		
CE785303 – W. 130 <sup>th</sup> St Resurf. – Brookpark to Lorain		
Personal Services	\$	61,328.52

An appropriation increase in the ODOT-LPA fund would cover the expenses for the Towpath Trail Stage III Project (\$220,988.96) and Cedar Road Bridge (\$34,495.44) for expenses for the first half of 2017. Funding comes from reimbursements primarily from the Ohio Department of Transportation with additional reimbursements from the Ohio Public Works Commission and municipalities. As of 11/30/17 the cash balance was \$2,851,767.00.

An appropriation increase of \$61,328.52 in the Ohio Dept. of Public Works Integrating Committee fund to cover staff salary expenses for the first half of 2017 for work on the W. 130<sup>th</sup> Street Resurfacing. The cash balance in this fund as of 10/31/17 was \$(2,798,473.70). Revenues are received after expenses occur from reimbursements through the Ohio Public Works Commission and municipalities.

V. 40A526 – ODOT – LPA		<b>BA1703183</b>
CE785006 – ODOT - LPA		
Other Expenses	\$	555,989.04
26A650 – \$5.00 Road Capital Improvements		
CE418053 – Cty Eng - \$5 Lic Tax Fund		
Other Expenses	\$	171,814.82

The appropriations would allow cash transfers to close the East 105th/MLK project, the Highland Road Project, and the Snow Road completed projects - JT1703182 on the same fiscal agenda. Funding comes from motor vehicle fees and reimbursements through the Ohio Department of Transportation. The cash balance as of 11/20/17 was \$8,682,514 in fund 40A526 and \$4,002,229 in fund 26A650.

W. 54A500 – Sewer District #1		<b>BA1703187</b>
DV540104 – Sewer District #1		
Other Expenses	\$	2,038,715.00
54A512 – City of Parma Sewer Dist 1A		
ST500561 – City of Parma, Sewer District 1A		
Other Expenses	\$	4,131,058.00
54A501 – Sewer District #2		
DV540203 – Sewer Dist #2		
Other Expenses	\$	269,095.00
54A502 – Sewer District #3		
DV540302 – Sewer Dist #3		
Other Expenses	\$	5,788,952.00
54A503 – Sewer District #5		
DV540401 – Sewer Dist #5		
Other Expenses	\$	1,346,667.00

54A504 – Sewer District #8 DV540500 – Sewer Dist #8 Other Expenses	\$	1,144,840.00
54A505 – Sewer District #9 DV540609 – Sewer Dist #9 Other Expenses	\$	2,506,314.00
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 Other Expenses	\$	2,769,219.00
54A507 – Sewer District #14 DV540807 – Sewer Dist #14 Other Expenses	\$	1,099,661.00
54A520 – Sewer District 17 – Cleveland Hts. ST540062 – Sewer District 17 – Cleveland Hts. Other Expenses	\$	420,652.00
54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Other Expenses	\$	210,786.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 Other Expenses	\$	6,095.00
54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	13,659.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer Dist #22 – Newburgh Hts Other Expenses	\$	163,544.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	612,560.00
54A515 – San Eng Misc Revenue DV541300 – San Eng Misc Revenue Other Expenses	\$	60,000.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$	862,000.00
54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	609,301.00

54A524 – Sewer District 6 – Fairview Park		
ST541185 – Sewer District 6 – Fairview Park		
Other Expenses	\$	170,257.00

The appropriations would support cash transfers from various sewer districts which are requested on this fiscal agenda in document JT1703186. Funding comes from sewer district fees. There are sufficient cash balances in each account.

X. 20A301 – Real Estate Assessment Fund		<b>BA1707733</b>
FS109702 – Fiscal Oper – Tax Assessments		
Other Expenses	\$	750,000.00

To increase appropriation to cover a cash transfer of \$750,000.00 to the Geographic Information System (see JT1717105 which is on this same agenda). Funding comes from County Real Estate taxes and assessments. There is currently a cash balance of \$24,229,502.00.

Y. 01A001 – General Fund		<b>BA1707736</b>
HQ010009 – County Headquarters		
Other Expenses	\$	3,298,014.93

Increase appropriations in the County Headquarters Operation account to allow a certification on a contract that will be transferred from the New County Headquarters Project along with a cash transfer from the same project (see JT1717740 which is on this same 12/12/17 agenda). This contract will allow payments for rents of the County Headquarters building. The County Headquarters Operation account is funded by the General Fund.

Z. 40A069 – Capital Projects		<b>BA1707739</b>
CC768200 – New County Headquarters Building		
Other Expenses	\$	1,029,452.60

Appropriation increase in preparation for a cash transfer to the County Headquarter Operation Account (see JT1707740 which is on this same 12/12/17 agenda). This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$4,787,724.66.

AA. 40A069 – Capital Projects		<b>BA1707742</b>
CC768879 – County Hotel – Remaining Draws		
Other Expenses	\$	227,160.00

Appropriation increase in preparation for a cash transfer to the .25% Fund (see JT1707743 which is on this same 12/12/17 agenda). This project was set up in 2016 where 83.2% of the project was expended. This project was funded by the Capital Improvement General Fund Subsidy and has a cash balance of \$3,399,284.58.

AB. 40A069 – Capital Projects		<b>BA1707751</b>
CC768564 – Sheriff’s Shooting Range		
Other Expenses	\$	(100,000.00)



Appropriation reduction in preparation for project closure. The Sheriff's Shooting Range was set up in 2014 where 1.31% of the project was expended. this project was funded by the sale of bonds and has a cash balance of \$1,984,906.89 which will be transferred to active capital projects with negative cash balances. See JT1707752 which is on this same 12/12/17 Agenda.

AC. 40A069 – Capital Projects **BA1707755**  
 CC768267 – County Hotel – Architecture/Engineering  
 Other Expenses \$ (6,320,054.02)

Appropriation reduction in preparation for project closure. The County Hotel Architecture/Engineering was set up in 2013 where 61.49% of the project was expended. This project was set up with the expectations to pay A/E Services, but instead, a project was set up to build the County Hotel and the A/E services were paid out of that one. This County Hotel Architecture/Engineering has a cash balance of \$76,779.00 which will be transferred to County Hotel Operating Account. See JT1707754 which is on this same 12/12/17 agenda.

AD. 40A069 – Capital Projects **BA1707756**  
 CC769380 – RTA Harvard Gar. Buildout/Consolidation  
 Other Expenses \$ 5,000.00

To setup a new project for RTA Harvard Garage Buildout/Project Consolidation Project that the County Recently authorized the purchase of, per resolution R2017-0200. These improvements will allow the consolidation of three maintenance yards (Brookpark Yard, Sanitary Yard and York Yard). The funding for this project will be a bond issuance with reimbursements from Sanitary Funds (70%), Road and Bridge Funds (20%) and General Fund Reserves (10%). Although the total estimated cost of the project is \$17,150,000.00, only \$5,000 is needed for 2017 to allow the project to go out to bid. The remaining appropriations will be requested in 2018 and 2019 as needed. This is on the revised approved 2017 CIP.

AE. 40A069 – Capital Projects **BA1707759**  
 CC769398 – M.E. HVAC and Fire Alarm Upgrades  
 Capital Outlays \$ 506,367.70

To setup a new project for Medical Examiners HVAC and Fire Alarm System Upgrades. This project is being set up as a result of a study done through the Data Center Fit Plan Project, in which the Fire Alarm system and HVAC needs to be repaired and updated to code. The funding for this project will come from the remaining cash in the Data Center Fit Plan Project. Although total costs could be \$1,006,368.00, only \$506,367.70 is needed for the A/E Services Contract (CE1300342), until actual costs are determined.

AF. 21A303 – CCA-Improve/Reinvest/Incentive **BA1712253**  
 CO759688 – CCA FY17-19 Justice Reinvest/Incentive  
 Personal Services \$ 546,826.00  
 Other Expenses \$ 968,811.00

Common Pleas Court is requesting an appropriation increase for \$1,515,637.00. This request is necessary to set up the CCA FY17-19 Justice Reinvestment Incentive Grant. The CCA FY17-19 Justice Reinvestment Incentive Grant from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions funds 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. The offenders are diverted into local

community sanction programs through the Common Pleas Court's Adult Probation Department while maintaining public safety. Funds will be used for salary, fringes, and contractual services, professional development, travel, bus passes, and supplies. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period 12/1/17 through 4/30/19.

AG. 20A059 – Veterans Services Fund	<b>BA1712255</b>
VF491001 – Veterans Services Fund	
Other Expenses	\$ (155,321.57)

To Office of Budget and Management is requesting an appropriation decrease for the Veterans Services Fund subsidy for \$155,321.57. This is for the purposes of properly aligning for allocations within the Veterans Services Fund and its respective subsidy account. Funding for the Veterans Services Fund subsidy is provided by the General Fund. The cash balance in this fund is -\$348,587.82. The cash will now match appropriation after posting of JT1713567 on this 12/12/17 agenda.

AH. 21A882 – Prof Cont Edu – Paul Coverdell Grant	<b>BA1712257</b>
CR759696 – FY17-18 Forensic Science Imp. - Coverdell	
Capital Outlays	\$ 250,000.00

The Medical Examiner is requesting to establish appropriations for the Competitive FY17 Coverdell Forensic Sciences Improvement Grant for \$250,000.00. These funds are awarded by the United States Department of Justice, Office of Justice Programs, National Institute of Justice to the County. The grant period is 1/1/18 – 12/31/18. Cuyahoga County last received this grant in 2014/15 which was 100% expended.

AI. 21A276 – PR Subsidy – Recovery Drug Crt	<b>BA1712266</b>
CO759720 – P/R Subsidy – Recovery Drug Crt SFY18	
Personal Services	\$ 50,000.00

Common Pleas Court is requesting an appropriation increase for \$50,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for Recovery Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$36,653.00, of which 90% was expended as of 11/30/17 with no funds returned to the source.

AJ. 21A195 – Veteran's Court-ODMHAS	<b>BA1712267</b>
CO759704 – Spec Dock PR Subsidy – Veteran's Crt FY2018	
Personal Services	\$ 30,000.00

Common Pleas Court is requesting an appropriation increase for \$30,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for Veterans Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$36,650.00, of which 81% was expended as of 11/30/17 with no funds returned to source.

AK. 21A200 – Adult Drug Court - ODMHAS	<b>BA1712268</b>
CO759712 – Spec Dock PR Subsidy – Adult Drug Crt FY18	
Personal Services	\$ 40,000.00

Common Pleas Court is requesting an appropriation increase for \$40,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for the Adult Drug Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$42,818.00, which 84% was expended as of 11/30/17 and no funds returned to the source.

AL. 01A001 – General Fund		<b>BA1713226</b>
CX016014 – Communications		
Other Expenses	\$	6,500.00

The Department of Communications is requesting an appropriation increase for professional media training for County leadership. Funding source is the General Fund.

AM. 01A001 – General Fund		<b>BA1713228</b>
CX016014 – Communications		
Personal Services	\$	14,000.00

The Department of Communications is requesting an appropriation increase for salaries and benefits for staff member split between Communications and the Medical Examiner. Funding source is the General Fund.

AN. 01A001 – General Fund		<b>BA1713696</b>
CO380121 – Common Pleas-Judicial/General		
Personal Services	\$	359,000.00
01A001 – General Fund		
CO380196 – Common Pleas - Arbitration		
Personal Services	\$	37,200.00
01A001 – General Fund		
CO380220 – Common Pleas – Central Sched.		
Personal Services	\$	156,000.00
01A001 – General Fund		
CO380410 – Common Pleas - Probation		
Personal Services	\$	587,000.00

The Office of Budget and Management (on behalf of Common Pleas Court) is requesting appropriation increases totaling \$1,139,200.00. This is for the purposes of providing appropriation for excess costs in hospitalization within the General Fund sections of Judicial Administration, Magistrates, Court Services, and Probation. Hospitalization costs are projected over the course of the entire year to capture full impacts. Funding source is the General Fund; this adjustment was reserved for a later meeting in hopes of the Court being able to provide additional funding but this did not materialize.

AO. 20A822 – Custody Mediation		<b>BA1715170</b>
JA108118 – Custody Mediation		
Personal Services	\$	(213,952.01)
Other Expenses	\$	(7,092.29)

Due to contracts with Juvenile Court and Domestic Relations ending in 2017, all mediation staff have been laid-off. As a result, an appropriation reduction is being requested to remove surplus appropriations. The funding source for these expenses were covered by the Juvenile Court and Domestic Relations contracts.

AP. 20A809 – Witness Victim HHS		<b>BA1715171</b>
JA107425 – Witness Victim HHS		
Personal Services	\$	(3,415.42)

Requesting to decrease appropriation to hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appt, coordinating follow up appts with FJC partners and (b) to provide support to Witness/Victim advocates by accepting case referrals from the Juvenile Court and general felonies from the Cuyahoga Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with and 50% by the General Fund. This position is included in the 2018/2019 budget.

AQ. 29A391 – Health & Human Services Levy 4.8		<b>BA1715180</b>
SU515999 – Fatherhood Initiative Subsidy		
Other Expenses	\$	155,529.00

Requesting an appropriation increase for the Health and Human Services Levy 4.8 to cover projected expenses for the Fatherhood Initiative. The funding is provided by the Health and Human Services Levy.

AR. 01A001 – General Fund		<b>BA1715182</b>
SU515312 – DTAC HHF Subsidy		
Other Expenses	\$	1,785,344.91

Requesting an appropriation increase for the Delinquent Tax Assessment Collections – Hardest Hit Funds (DTAC-HHF) subsidy account to cover 2017 projected expenditures.

AS. 20A824 – Family Justice Center		<b>BA1715184</b>
JA107441 – Family Justice Center		
Personal Services	\$	3,415.42

To hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appt, coordinating follow up appts with FJC partners and (b) to provide support to Witness/Victim advocates by accepting case referrals from the Juvenile Court and general felonies from the Cuyahoga Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with and 50% by the General Fund. This position is included in the 2018/2019 budget.

AT. 21A304 – Mentor Court Initiative		<b>BA1715191</b>
DR495705 – FY17 Mentor Court Initiative		
Other Expenses	\$	41,000.00

Requesting appropriations for the Department of Justice, Office on Violence Against Women, FY17 Mentor Court Initiative Grant. This award in the amount of \$41,000.00 does not require a

cash match. The award period is from 10/1/17 through 9/30/19, Federal award number 2017-TA-AX-K012.

AU. 21A040 – JJDP Subgrant		<b>BA1717108</b>
JC759613 – JJDP Amer-I-Can		
Other Expenses	\$	(32,500.00)

Reduce appropriations for the Amer-I-Can Grant awarded to the Juvenile Court by the Cuyahoga County Department of Public Safety and Justice Services. Per letter from the Ohio Department of Youth Services to the Department of Public Safety and Justice Services “The above referenced application submitted to the Cuyahoga County Department of Public Safety and Justice Services, and be reviewed per the Ohio Department of Youth Services, is not eligible for federal funding”. The funds for this grant were appropriated on the November 14<sup>th</sup> Fiscal Agenda, item BA1717095. To date no funds have been expended or encumbered.

AV. 20A800 – Subsidy-Operation & Maint. of Det. Fac.		<b>BA1717109</b>
JC372300 – Subsidy-Operation & Maint. of Det. Fac.		
Other Expenses	\$	10,000.00

Additional appropriation request to cover items on the NSF report.

**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: 54A100 – Sanitary Engineer	<b>BA1703174</b>
ST540252 – Sanitary Engineer Administration	
Capital Outlays	\$ 260,000.00
TO: 54A100 – Sanitary Engineer	
ST540252 – Sanitary Engineer Administration	
Other Expenses	\$ 260,000.00

A transfer is requested to cover year end expenses. Funding comes from Sewer District fees.

B. FROM: 40A069 – Capital Projects		<b>BA1707732</b>
CC768713 – Data Center Move Project		
Capital Outlays	\$	532,320.04
TO: 40A069 – Capital Projects		
CC768713 – Data Center Move Project		
Other Expenses	\$	532,320.04

To transfer appropriation in preparation for closure. This project was set up in 2015 where 60% of the project was expended. There is currently a cash balance of \$541,700.81 which will be transferred into active capital projects with a negative cash balance. There is a balance of \$9,380.77 already in 0690 and this appropriation transfer will allow the cash transfer to be processed.

C. FROM: 40A069 – Capital Projects **BA1707737**  
       CC768200 – New County Headquarters Building  
       Personal Services \$ 86,814.53  
       Capital Outlays \$ 3,473,986.17

TO: 40A069 – Capital Projects  
       CC768200 – New County Headquarters Building  
       Other Expenses \$ 3,560,800.70

Appropriation transfer in preparation for a cash transfer to the County Headquarter Operations Account (see JT1707738 which is on this same 12/12/17 agenda). This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. The project was funded by the sale of bonds and has a cash balance of \$4,787,724.66.

D. FROM: 40A069 – Capital Projects **BA1707741**  
       CC768879 – County Hotel – Remaining Draws  
       Capital Outlays \$ 3,172,124.58

TO: 40A069 – Capital Projects  
       CC768879 – County Hotel – Remaining Draws  
       Other Expenses \$ 3,172,124.58

Appropriation transfer in preparation for a cash transfer to the .25% Fund (see JT1707743 which is on this same 12/12/17 agenda). This project was set up in 2016 where 83.2% of the project was expended. This project was funded by the Capital Improvement General Fund Subsidy and has a cash balance of \$3,399,284.58.

E. FROM: 01A001 – General Fund **BA1707745**  
       FS109611 – Fiscal Office Administration  
       Personal Services \$ 30,000.00

TO: 01A001 – General Fund  
       FS109611 – Fiscal Office Administration  
       Other Expenses \$ 30,000.00

To transfer appropriations in Fiscal Office Administration to cover the cost of allocation and indirect cost management contract (CE1700242).

F. FROM: 40A069 – Capital Projects **BA1707749**  
       CC768564 – Sheriff’s Shooting Range  
       Personal Services \$ 102,521.27  
       Capital Outlay \$ 1,740,914.65

TO: 40A069 – Capital Projects  
       CC768564 – Sheriff’s Shooting Range  
       Other Expenses \$ 1,843,435.92

Appropriation transfer in preparation for project closure. The Sheriff’s Shooting Range was set up in 2014 where 1.31% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$1,984,906.89 which will be transferred to active

capital projects with negative cash balances. See JT1707752 which is on this same 12/12/17 agenda.

G.	FROM: 40A069 – Capital Projects		<b>BA1707762</b>
	CC768150 – Data Ctr Fit Plan – Medical Examiner’s Bdg		
	Personal Services	\$	44,909.05
	Capital Outlay	\$	1,584,467.70
	TO: 40A069 – Capital Projects		
	CC768150 – Data Ctr Fit Plan – Medical Examiner’s Bdg		
	Other Expenses	\$	1,629,376.75

Appropriation transfer in preparation for project closure. The Data Center Fit Plan was set up in 2013 where 88.53% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$2,144,376.75 which will be transferred to active capital projects with negative cash balances. Currently there is \$515,000.00 ready to be transferred out. This appropriation transfer added to the \$515,000.00 will allow this cash transfer to be processed. See JT1707761 which is on this same 12/12/17 agenda.

H.	FROM: 20A312 – Coroner’s Lab		<b>BA1712256</b>
	CR180034 – Medical Examiner - Lab		
	Other Expenses	\$	740.00
	TO: 20A312 – Coroner’s Lab		
	CR180034 – Medical Examiner - Lab		
	Capital Outlay	\$	740.00

The Medical Examiner’s Office is requesting an appropriation transfer of \$740.00 from Contracts to Capital in the Medical Examiner’s - Coroner’s Lab Fund. This is for the purpose of clearing items left to be purchased in the Coroner’s Lab account. Funding is provided through the Coroner’s Lab through Out-of-County Autopsies.

I.	FROM: 01A001 – General Fund		<b>BA1712258</b>
	DV014100 – Economic Development		
	Other Expenses	\$	30,000.00
	TO: 01A001 – General Fund		
	DV014100 – Economic Development		
	Personal Services	\$	30,000.00

The Office of Budget and Management (on behalf of the Department of Development) is requesting an appropriation transfer for \$30,000.00. This is for the purpose of covering for salaries and fringe costs adjusted to the General Fund from CDBG accounts. Funding is provided by the General Fund.

J.	FROM: 01A001 – General Fund		<b>BA1712261</b>
	CR180026 – Medical Examiner - Operations		
	Other Expenses	\$	10,000.00

TO: 01A001 – General Fund  
 CR180026 – Medical Examiner - Operations  
 Personal Services \$ 10,000.00

The Office of Budget and Management (on behalf of the Medical Examiner’s Office) is requesting an appropriation transfer of \$10,000.00 from Contracts to Personnel in the Medical Examiner’s Office. This is for the purpose of clearing projected deficits in the personnel services lines within the operations section of the office. Funding is provided through the General Fund.

K. FROM: 01A001 – General Fund **BA1712262**

CO380220 – Common Pleas – Central Sched.  
 Personal Services \$ 175,000.00

01A001 – General Fund  
 CO380410 – Common Pleas - Probation  
 Personal Services \$ 250,000.00

TO: 01A001 – General Fund  
 CO380121 – Common Pleas – Judicial/General  
 Other Expenses \$ 425,000.00

Common Pleas Court is requesting an appropriation transfer for \$425,000.00. This is for the purpose of realigning to cover anticipated expenses through year end. Funding is provided by the General Fund.

L. FROM: 20A192 – TASC HHS **BA1712264**

CO456533 – TASC HHS  
 Capital Outlays \$ 727.20

TO: 20A192 – TASC HHS  
 CO456533 – TASC HHS  
 Other Expenses \$ 727.20

Common Pleas Court is requesting an appropriation transfer for \$727.20. This is for the purpose of returning unused funds to original sub/obj for computer equipment. Funding is provided by the TASC HHS Fund.

M. FROM: 01A001 – General Fund **BA1713224**

CL200055 – Clerk of Courts  
 Personal Services \$ 225,000.00

TO: 01A001 – General Fund  
 CL200055 – Clerk of Courts  
 Other Expenses \$ 225,000.00

The Clerk of Courts requests an appropriation transfer from salaries to other expenses to cover postage charges for the remainder of the year.

N. FROM: 20A378 – Inspector General Vendor Fees **BA1713225**

IG030429 – Inspector General Vendor Fees  
 Other Expenses \$ 7,750.00



TO:	20A378 – Inspector General Vendor Fees		
	IG030429 – Inspector General Vendor Fees		
	Personal Services	\$	7,750.00

The Office of Budget and Management is requesting appropriation transfer from other expenses to personnel services in the amount of \$7,750.00 to align part-time personnel as intended, to utilize the IG Vendor Fee fund. Funding source is the Inspector General Vendor Fee Fund, balance within the fund is \$283,440.73

O.	FROM: 20A809 – Witness Victim HHS		<b>BA1715184</b>
	JA107425 – Witness Victim HHS		
	Personal Services	\$	3,415.42

TO:	20A824 – Family Justice Center		
	JA107441 – Family Justice Center		
	Personal Services	\$	3,415.42

To hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appointment, coordinating follow up appointments with FJC partners (b) provide support to Witness/Victim advocates by accepting case referrals from Juvenile Court and general felonies from the County Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with, and 50% General Fund.

P.	FROM: 01A001 – General Fund		<b>BA1715172</b>
	DR391052 – Domestic Relations		
	Other Expenses	\$	43,750.00

	01A001 – General Fund		
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	53,088.00

TO:	01A001 – General Fund		
	DR391052 – Domestic Relations		
	Capital Outlays	\$	43,750.00

	01A001 – General Fund		
	DR495515 – Domestic Relation Child Support		
	Capital Outlays	\$	53,088.00

The Domestic Relations Court is in need of new computers and monitors and will be obtaining these through the Cuyahoga County Information Technology Department, using Revers Auction Master Service Agreement. Current computers are at 4 to 5 years old and monitors are at 7 to 8 years old. \$43,750.00 is covered 100% by the General Fund and \$53,088 is 66% reimbursable through Federal Title IV D Reimbursement.

Q.	FROM: 01A001 – General Fund		<b>BA1715185</b>
	DR391052 – Domestic Relations		
	Other Expenses	\$	4,700.00

TO: 01A001 – General Fund  
 DR391052 – Domestic Relations  
 Capital Outlays \$ 4,700.00

Requesting an appropriation adjustment to cover the purchase of training room computers in 2016 by the IT Department which is now being charged back to Domestic Relations. This expense is covered by the General Fund.

R. FROM: 40A069 – Capital Projects **BA1717110**  
 IT768333 – Enterprise Resource Planning - ERP  
 Other Expenses \$ 1,721,000.00

TO: 40A069 – Capital Projects  
 IT768333 – Enterprise Resource Planning - ERP  
 Personal Services \$ 1,721,000.00

Appropriation adjustment to fund current ERP staff salary and benefits for remainder of 2017, all of 2018 and 2019.

**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: 29A391 – Health & Human Services Levy 4.8 **JT1701509**  
 SU514547 – Office of Re-Entry Subsidy  
 Transfer Out \$ 1,510,015.00

TO: 24A878 – HHS – Office of Reentry  
 HS749069 – HHS – Office of Reentry  
 Revenue Transfer \$ 1,510,015.00

A cash transfer from the Health and Human Services Levy to the Office of Reentry for their remaining year expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy.

B. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1701510**  
 SU515197 – HHS Subsidy Sheriff Mental Health  
 Transfer Out \$ 881,567.00

TO: 20A830 – Mental Health Services HHS  
 SH352062 – Sheriff – Mental Health HHS  
 Revenue Transfer \$ 881,567.00

A cash transfer from the Health and Human Services Levy to the Sheriff’s Mental Health HHS index for their remaining year expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy.

C.	FROM: 29A391 – Health & Human Services Levy 4.8 SU514299 – Children & Family Svcs Subsidy Transfer Out	\$ 8,119,632.00	<b>JT1701511</b>
	29A392 – Health & Human Services Levy 3.9 SU515098 – Children & Family Srv Subsidy 3.9 Transfer Out	\$ 8,119,632.00	
	29A391 – Health & Human Services Levy 4.8 SU514315 – Childrens Serv Fund Subsidy Transfer Out	\$ 7,417,738.50	
	29A392 – Health & Human Services Levy 3.9 SU514620 – Children Srv Fund Subsidy 3.9 Transfer Out	\$ 7,417,738.50	
	29A391 – Health & Human Services Levy 4.8 SU514372 – Tapestry System of Care Subsidy Transfer Out	\$ 1,544,457.00	
TO:	24A301 – Children & Family Services CF135467 – Administrative Services - CFS Revenue Transfer	\$ 16,239,264.00	
	24A303 – Children Services Fund CF134049 – Purchased Congregate & Foster Care Revenue Transfer	\$ 14,835,477.00	
	24A435 – Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS – Cuy Tapestry System of Care Revenue Transfer	\$ 1,544,457.00	

This operating transfer is necessary to distribute the remaining year 2017 subsidy payment to the Department of Children and Family Services.

D.	FROM: 29A391 – Health & Human Services Levy 4.8 SU514877 – Public Defender HHS Transfer Out	\$ 28,962.00	<b>JT1703177</b>
TO:	20A267 – Public Defender HHS PD141333 – Public Defender HHS Revenue Transfer	\$ 28,962.00	

To transfer HHS subsidy to Public Defender's Office for fourth quarter expenses. Budgeted Public Defender HHS expenses include an expungement clerk, and two attorneys for a child support pilot program. Funding comes from the Health and Human Services Levy.

E.	FROM: 29A391 – Health & Human Services Levy 4.8 SU514414 – Senior & Adult Svcs Subsidy Transfer Out	\$ 1,972,921.90	<b>JT1703178</b>
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29A392 – Health & Human Services Levy 3.9  
 SU514638 – Senior & Adult Subsidy 3.9  
 Transfer Out \$ 1,972,921.91

TO: 24A601 – Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 3,945,843.81

To provide fourth quarter subsidy for the HHS Division of Senior and Adult Services. Funding comes from the Health and Human Services Levy.

F. FROM: 26A651 – \$7.50 R & B Registration Tax **JT1703182**  
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp  
 Transfer Out \$ 26,753.26

40A526 – ODOT - LPA  
 CE785006 – ODOT - LPA  
 Transfer Out \$ 555,989.04

26A650 – \$5.00 Road Capital Improvements  
 CE418053 – Cty Eng - \$5 Lic Tax Fund  
 Transfer Out \$ 171,814.82

TO: 40A526 – ODOT - LPA  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 198,568.08

26A650 – \$5.00 Road Capital Improvements  
 CE418053 – Cty Eng - \$5 Lic Tax Fund  
 Revenue Transfer \$ 555,989.04

The requested cash transfers would close the Bellaire Road Bridge Project, the East 105<sup>th</sup>/MLK project, the Highland Road project, and the Snow Road project due to completion. Funding comes from motor vehicle license fees and reimbursements through Ohio Department of Transportation. The cash balance as of 11/20/17 was \$16,774,996 in fund 26A/651, \$8,682,514 in fund 40A/526, and \$4,002,229 in fund 26A/650 and appropriation is requested on this same fiscal agenda in document BA1703183.

G. FROM: 51A404 – County Parking Garage **JT1703184**  
 CT571125 – Huntington Park Garage  
 Transfer Out \$ 370,025.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 370,025.00

The transfer of cash would reimburse the General Fund for the debt payments made for capital improvements made at the Huntington Park Garage. This cash transfer covers payments to be made in the second half of 2017. Funding comes from parking fees paid by patrons at county parking garages. The cash balance in this fund on 11/30/17 was \$5,194,549.74.

H. FROM: 40A099 – Maintenance Projects  
 CC768218 – Building Improvements  
 Transfer Out \$ 19,817.00

40A099 – Maintenance Projects  
 CC768606 – Animal Shelter Laundry & Food Prep Imprv  
 Transfer Out \$ 42,359.45

40A069 – Capital Projects  
 CC767814 –2010 ODOT Rehab Taxiway A6D & Apron K  
 Transfer Out \$ 37,860.20

40A070 – Cleveland Capital Projects  
 CC762088 – Cleveland Capital Projects  
 Transfer Out \$ 224,317.67

40A099 – Maintenance Projects  
 CC768101 – Countywide Painting  
 Transfer Out \$ 545,448.07

TO: 40A069 – Capital Projects  
 CC768390 – JC Perimeter Sec., Keying & ADA Parking  
 Revenue Transfer \$ 230,000.00

40A069 – Capital Projects  
 CC768382 – J.C. Fire Protection Upgrades  
 Revenue Transfer \$ 1,000.00

40A069 – Capital Projects  
 CC769117 – Animal Shelter Backflow Preventor  
 Revenue Transfer \$ 1,100.00

40A069 – Capital Projects  
 CC769091 – ADA Door Update/Repair VEB OCH  
 Revenue Transfer \$ 1,150.00

40A069 – Capital Projects  
 CC769224 – Bedford Jail Renovation  
 Revenue Transfer \$ 1,552.39

40A069 – Capital Projects  
 CC769265 – Countywide Fire Dampers Project  
 Revenue Transfer \$ 155,000.00

40A069 – Capital Projects  
 CC769307 – JC Emergency Utility Repairs Project  
 Revenue Transfer \$ 90,000.00

40A069 – Capital Projects  
 CC769372 – Harvard Garage RTA Acquisition  
 Revenue Transfer \$ 385,000.00

**JT1707735**

40A099 – Maintenance Projects		
CC769364 – High Voltage Switch Gear Maintenance		
Revenue Transfer	\$	5,000.00

This cash transfer is part of OBM's process of moving cash to from inactive projects with positive cash balances to active projects that have negative cash balances. The Building Improvements Project was set up in 2013 where 82.2% of the original appropriations were expended. The Building Improvements Projects was funded by the Capital Improvement General Fund Subsidy. The Animal Shelter Laundry Project was set up in 2014 where 49.1% of the original appropriations were expended. The Animal Shelter Laundry Project was funded by a Residual Equity Transfer. The 2010 ODOT Rehab Project was set up in 2010 where 84.3% of the original appropriations were expended. The 2010 ODOT Rehab Project was funded by a reimbursement from a Federal Grant. The Cleveland Capital Project was set up in 1998 where 73.9% of the original appropriations were expended. The Cleveland Capital Project was funded by the Capital Improvement General Fund Subsidy and then reimbursed by the City of Cleveland. The Subsidy was in excess of actual costs, thus leaving a cash balance. The Countywide Painting Project was set up in 2012 where 60% of the original appropriations were expended. The Countywide Painting Project was funded by the Capital Improvement General Fund Subsidy.

I. FROM: 40A069 – Capital Projects			<b>JT1707740</b>
CC768200 – New County Headquarters Building			
Transfer Out	\$	4,787,724.66	
TO: 01A001 – General Fund			
HQ010009 – County Headquarters			
Revenue Transfer	\$	4,787,724.66	

A cash transfer request from the New County Headquarters Capital Project to the County Headquarters Operation Account. This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds.

J. FROM: 40A069 – Capital Projects			<b>JT1707743</b>
CC768879 – County Hotel – Remaining Draws			
Transfer Out	\$	3,399,284.58	
TO: 01A004 – .25% Sales Tax Fund			
MI512699 – .25% Sales Tax			
Revenue Transfer	\$	3,399,284.58	

A cash transfer request from the New County Headquarters Capital Project to the County Headquarters Operation Account. This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds.

K. FROM: 40A069 – Capital Projects			<b>JT1707744</b>
CC768713 – Data Center Move Project			
Transfer Out	\$	541,700.81	

TO: 40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Revenue Transfer \$ 541,700.81

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 Data Center Move Project was set up in 2015 where 60% of the original appropriations were expended. The Data Center Move Project was funded by the sale of bonds.

L. FROM: 40A069 – Capital Projects **JT1707752**  
 CC768564 – Sheriff's Shooting Range  
 Transfer Out \$ 1,984,906.89

TO: 40A069 – Capital Projects  
 CC769109 – Halle Building Parking Lot  
 Revenue Transfer \$ 284,013.87

40A069 – Capital Projects  
 CC769372 – Harvard Garage RTA Acquisition  
 Revenue Transfer \$ 1,700,893.02

This cash transfer is part of OBM's process of moving cash to from inactive projects with positive cash balances to active projects that have negative cash balances. The Sheriff's Shooting Range Project was set up in 2014 where 1.3% of the original appropriations were expended. The Sheriff's Shooting Range Project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing and equipping the Cuyahoga County Headquarters, Cuyahoga County Corrections Center, Justice Center, Juvenile Justice Center, Medical Examiners Office, Office of Emergency Management, Jane Edna Hunter Building, and certain other related improvements and facilities operated by the County.

M. FROM: 40A069 – Capital Projects **JT1707754**  
 CC768267 – County Hotel – Architecture/Engineering  
 Transfer Out \$ 76,779.00

TO: 01A004 – .25% Sales Tax Fund  
 HT018119 – County Hotel Operating  
 Revenue Transfer \$ 76,779.00

This cash transfer is part of OBM's process of closing out old capital projects. The County Hotel Architecture/Engineering Project was set up in 2013 where 61.49% of the original appropriations were expended. The remaining cash was from a reimbursement for damaged windows at the Hilton (\$76,689.00) in May of 2017 as well as reimbursement from the Hotel Architecture/Engineering Firm (\$90.00) for an overpayment in March 2017.

N. FROM: 01A001 – General Fund **JT1707758**  
 SU514141 – Capital Improv. G/F Subsidy  
 Transfer Out \$ 1,764,106.98

TO: 40A069 – Capital Projects  
 CC769372 – Harvard Garage RTA Acquisition  
 Revenue Transfer \$ 1,764,106.98

This cash transfer is part of The Harvard Garage RTA Acquisition per Resolution R2017-0200. Total Acquisition Costs will be \$3,850,000.00 in which The General Fund Reserves will temporary fund, with expected reimbursements from Sanitary Funds (70%) and Road and Bridge Funds (20%) leaving the General Fund to pay 10%. This Cash Transfer, along with JT1707735(\$385,000) and JT1707752 (\$1,700,893.02) both of which is on this same 12/12/17 agenda, will provide sufficient funds for the acquisition.

O. FROM: 40A069 – Capital Projects **JT1707761**  
 CC768150 – Data Center Fit Plan – Medical Examiner’s Bdg  
 Transfer Out \$ 2,144,376.75

TO: 40A069 – Capital Projects  
 CC769398 – M.E. HVAC and Fire Alarm Upgrades  
 Revenue Transfer \$ 506,367.70

40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Revenue Transfer \$ 1,638,009.05

his cash transfer is part of OBM's process of moving cash from inactive projects with positive cash balances to active projects with negative cash balances. The Data Center Fit Plan was set up in 2013 where 88.53% of the appropriations were expended. The Data Center Fit Plan was funded by the sale of bonds which was authorized by County Council on November 24, 2014. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing and equipping the Cuyahoga County Headquarters, Cuyahoga County Corrections Center, Justice Center, Juvenile Justice Center, Medical Examiner’s Office, Office of Emergency Management, Jane Edna Hunter Building, and certain other related improvements and facilities operated by the County.

P. FROM: 01A001 – General Fund **JT1707765**  
 SU514141 – Capital Improv. G/F Subsidy  
 Transfer Out \$ 6,429,068.02

TO: 40A069 – Capital Projects  
 CC769331– City Police H.Q. Build-Out  
 Revenue Transfer \$ 6,429,068.02

A Cash Transfer from the Capital Improvement General Fund Subsidy to the City Police HQ Project. This project is the buildout of the original City of Cleveland Police Headquarters space. This project is on both the 2017 and 2018 CIP.

Q. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1712265**  
 SU514216 – Criminal Justice Intervention  
 Transfer Out \$ 466,558.00



TO: 20A192 – TASC HHS		
CO456533 – TASC HHS		
Revenue Transfer	\$	466,558.00

The Office of Budget and Management is requesting an operating transfer for \$466,558.00. This is to provide subsidy to TASC account. The budget for the subsidy in 2017 is \$466,558.00. Funding is provided by the Health and Human Services 4.8 Levy for the period 1/1/17 through 12/31/17.

R. FROM: 54A500 – Sewer District #1		<b>JT1703186</b>
DV540104 – Sewer Dist #1		
Transfer Out	\$	2,038,715.00
54A512 – City of Parma Sewer Dist 1A		
ST500561 – City of Parma, Sewer District 1A		
Transfer Out	\$	4,131,058.00
54A501 – Sewer District #2		
DV540203 – Sewer Dist #2		
Transfer Out	\$	269,095.00
54A502 – Sewer District #3		
DV540302 – Sewer Dist #3		
Transfer Out	\$	5,788,952.00
54A503 – Sewer District #5		
DV540401 – Sewer Dist #5		
Transfer Out	\$	1,346,667.00
54A504 – Sewer District #8		
DV540500 – Sewer Dist #8		
Transfer Out	\$	1,144,840.00
54A505 – Sewer District #9		
DV540609 – Sewer Dist #9		
Transfer Out	\$	2,506,314.00
54A506 – Sewer District #13		
DV540708 – Sewer Dist #13		
Transfer Out	\$	2,769,219.00
54A507 – Sewer District #14		
DV540807 – Sewer Dist #14		
Transfer Out	\$	1,099,661.00
54A520 – Sewer District 17 – Cleveland Hts.		
ST500062 – Sewer District 17 – Cleveland Hts.		
Transfer Out	\$	420,652.00

54A521 – Sewer District 18 – Oakwood Village ST500070 – Sewer District 18 – Oakwood Village Transfer Out	\$	210,786.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 Transfer Out	\$	6,095.00
54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	13,659.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer Dist #22 – Newburgh Hts. Transfer Out	\$	163,544.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Transfer Out	\$	612,560.00
54A515 – San Eng Misc Revenue DV541300 – San Eng Misc Revenue Transfer Out	\$	60,000.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Transfer Out	\$	862,000.00
54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Transfer Out	\$	609,301.00
54A524 – Sewer District 6 – Fairview Park ST541185 – Sewer District 6 – Fairview Park Transfer Out	\$	170,257.00
TO: 54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	18,162,455.00
54A100 – Sanitary Engineer ST540583 – San. Eng. – Debt Services Revenue Transfer	\$	1,185,333.00
54P513 – San Eng Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	4,530,619.00
54P570 – Broadview Rd. Drill Drop Proj. – Parma ST541136 – Broadview Rd. Drill Drop Proj. – Parma Revenue Transfer	\$	29,363.00

54A502 – Sewer District #3  
 DV540302 – Sewer Dist #3  
 Revenue Transfer \$ 240,065.00

54P611 – Sewer Lining 2011 Various Communities  
 ST540088 – Sewer Lining 2011 Various Communities  
 Revenue Transfer \$ 47,190.00

54P565 – Sewer Relining & Manhole Rehab  
 ST541029 – Sewer Relining & Manhole Rehab  
 Revenue Transfer \$ 28,350.00

Cash transfers are requested to allocate cash from various sewer districts to the operating, capital, and debt service accounts for the period 10/1/16 through 9/30/17. Funding comes from sewer district fees. There are sufficient cash balances in each account and appropriations for these cash transfers are requested on document BA1703187.

S. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1713227**  
 SU514349 – Family and Children First Council  
 Transfer Out \$ 983,003.50

29A391 – Health & Human Services Levy 4.8  
 SU514398 – EC Invest in Children Subsidy  
 Transfer Out \$ 5,825,990.00

TO: 24A640 – FCFC Public Assistance  
 FC451492 – Family and Children First Council PA  
 Revenue Transfer \$ 983,003.50

24A635 – EC – Invest in Children - PA  
 FC451435 – Early Start  
 Revenue Transfer \$ 5,825,990.00

Office of Budget and Management requests operating transfer of respective HHS Levy subsidy accounts to Family and Children First Council and Early Childhood – Invest in Children for the second half 2017 HHS Levy subsidies.

T. FROM: 01A001 – General Fund **JT1713567**  
 SU513416 – Veterans Services Fund Subsidy  
 Transfer Out \$ 461,117.00

TO: 20A059 – Veterans Services Fund  
 VF491001 – Veterans Services Fund  
 Revenue Transfer \$ 461,117.00

The Office of Budget and Management is requesting an operating transfer from the Veterans Services Fund Subsidy to the Veterans Services Fund for \$461,117.00. This is for the funding of 2017 allocations within the Veterans Services Fund.

U. FROM: 01A001 – General Fund		<b>JT1715174</b>
SU513101 – Civil Defense		
Transfer Out	\$	174,240.34
TO: 20A390 – Emergency Management		
JA100123 – Justice Affairs – Emergency Mgt.		
Revenue Transfer	\$	174,240.34

Requesting a cash transfer from the General Fund to Justice Affairs – Emergency Management based on 2017 projected expenses. Funding comes from the General Fund.

V. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1715175</b>
SU514190 – Witness Victim HHS Subsidy		
Transfer Out	\$	706,539.51
TO: 20A809 – Witness Victim HHS		
JA107425 – Witness Victim HHS		
Revenue Transfer	\$	706,539.51

Requesting a cash transfer from the Health and Human Services Levy to Witness Victim based on 2017 projected expenses. Funding comes from the Health and Human Services Levy.

W. FROM: 29A392 – Health & Human Services Levy 3.9		<b>JT1715177</b>
SU514737 – Employment & Family Subsidy 3.9		
Transfer Out	\$	650,179.60
29A391 – Health & Human Services Levy 4.8		
SU514430 – Employment & Family Svcs Subsidy		
Transfer Out	\$	1,055,711.20
TO: 24A510 – Work & Training Admin		
WT137109 – Admin Services – General Manager		
Revenue Transfer	\$	1,705,890.80

In accordance with Ohio Revised Code (ORC) Section 5101.16, the County is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,458,813) related administration for Medicaid and food related expenditures during the calendar year. This represents 3/12 of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for October through December 2017. The amount is based on the current State Fiscal Year's requirement. The funding source is the Health and Human Services Levy.

X. FROM: 24A530 – Children with Medical Handicap		<b>JT1715178</b>
WT137935 – Children with Medical Handicap		
Transfer Out	\$	1,365,859.50
TO: 29A391 – Health & Human Services Levy 4.8		
SU514323 – Children w/ Medical Handicaps		
Revenue Transfer	\$	1,365,859.50

Requesting a cash transfer from the Children w/ Medical Handicaps to Health and Human Services Levy 4.8. Based on 2017 projected expenses this subsidy is not required. Funding comes from the Health and Human Services Levy 4.8.

Y. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1715179</b>
SU514273 – CSEA HHS 4.8 Mill Subsidy		
Transfer Out	\$	3,565,767.00
TO: 20A600 – Cuyahoga Support Enforcement Agency		
SE496000 – Child Support Enforc Agency		
Revenue Transfer	\$	3,565,767.00

Requesting a cash transfer from the Health and human Services Levy 4.8 to the Office of Child Support based on 2017 projected expenses for 2017. Funding comes from the Health and Human Services Levy 4.8.

Z. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1715181</b>
SU515999 – Fatherhood Initiative Subsidy		
Transfer Out	\$	701,467.00
TO: 20A606 – Fatherhood Initiative		
SE507152 – Fatherhood Initiative		
Revenue Transfer	\$	701,467.00

Requesting a cash transfer from the Health and human Services Levy 4.8 to Fatherhood Initiative based on projected expenses for 2017. Funding comes from the Health and Human Services Levy 4.8.

AA.FROM: 01A001 – General Fund		<b>JT1715183</b>
SU515312 – DTAC HHF Subsidy		
Transfer Out	\$	1,785,344.91
TO: 20A580 – DTAC HHF Project		
PR495580 – DTAC HHF Project		
Revenue Transfer	\$	1,785,344.91

Requesting a cash transfer from the General Fund to Delinquent Tax Assessment Collections – Hardest Hit Fund (DTAC-HHF) based on projected expenses for 2017. Funding comes from the General Fund.

AB.FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1717102</b>
SU514224 – JC Placement & Trmt HHS Subsidy		
Transfer Out	\$	10,022,919.00
TO: 20A811 – JC Detention and Probation Services		
JC107524 – JC Detention Services		
Revenue Transfer	\$	10,022,919.00

To transfer HHS subsidy to Juvenile Court for third and fourth quarter expenses. Budgeted expenses include Guardian ad Litem, clinicians, probation office, board and care (detention alternatives), and medical care. Funding comes from the Health and Human Services Levy.

AC.FROM: 20A301 – Real Estate Assessment Fund		<b>JT1717105</b>
FS109702 – Fiscal Oper – Tax Assessments		
Transfer Out	\$	750,000.00
 TO: 20A819 – Geographic Information System		
IT470591 – Geographic Information System		
Revenue Transfer	\$	750,000.00

A cash transfer is requested to provide for the County’s Geographic Information System (GIS) division of the Department of Information technology.

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

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Journal CC028  
December 12, 2017