

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0245

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2017-0240 dated 12/12/2017 to reconcile appropriations for 2017; 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. 29A391 – Health & Human Services Levy 4.8	BA1701595
SU514299 – Children & Family Svcs Subsidy	
Other Expenses	\$ 3,281,077.00
29A392 – Health & Human Services Levy 3.9	
SU515098 – Children & Family Srv Subsidy 3.9	
Other Expenses	\$ 3,593,880.00

Additional appropriation is being requested in the Childrens Services fund to allow for remaining year subsidy transfer to post (see JT1701513 on this agenda). Funding comes from the Health and Human Services Levy Fund.

B. 01A001 – General Fund	BA1701597
SH350470 – Jail Operations - Sheriff	
Personal Services	\$ 600,000.00

Additional appropriation is being requested to cover remaining year payroll expenses for jail operations. A portion of this request (\$200,00.00) is the result of the Local Incarceration Program Grant for FY18 not being completed in a timely fashion resulting in those expenses not being charged to the grant. Funding comes from the General Fund.

C. 54P576 – Multi-Funded Sanitary Projects	BA1703172
ST541219 – Bradford Elimination Sewer	
Capital Outlays	\$ 1,760,000.00

The Bradford Road Pump Station in Brecksville will be eliminated. Funding is provided through Sewer District 13 cash balances.

D. 54P576 – Multi-Funded Sanitary Projects	BA1703173
ST541227 – Wallings Rd. PS Rehab	
Capital Outlays	\$ 750,000.00

The Wallings Road Pump Station will be rehabilitated in the City of Brecksville. Funding is provided through Sewer District 13.

E. 01A001 – General Fund	BA1703181
SU514091 – Space Maintenance	
Other Expenses	\$ 2,000,000.00

Appropriation for subsidy to the Custodial fund for unrecoverables. Funding comes from the General Fund.

F.	61A607 – Centralized Custodial Services		BA1703199
	CT571000 – B&G - Administration		
	Personal Services	\$	150,000.00
	61A607 – Centralized Custodial Services		
	CT577379 – Custodial Svcs		
	Personal Services	\$	150,000.00
	61A607 – Centralized Custodial Services		
	CT577395 – Trades Services		
	Personal Services	\$	500,000.00

The appropriation would cover payroll deficits in the Custodial Services sub fund. The funding comes from charges for maintenance of county space.

G.	20A267 – Public Defender HHS		BA1703201
	PD141333 – Public Defender HHS		
	Personal Services	\$	(45,000.00)

To remove surplus appropriation. Funding comes from the Health and Human Services Levy.

H.	21A881 – Strategic Planning Grant		BA1703204
	SA735548 – Strategic Planning Grant		
	Other Expenses	\$	8,908.44

To appropriate funds in a 1995 grant to transfer to the Senior & Adult Service sub fund and to close the grant. The grant was spent in full but the expenses were captured in the HHS Levy and not properly recorded in this grant budget. This transfer would reimburse the levy. The cash transfer request is JT1703205 which is on this fiscal agenda.

I.	26A601 – General Gas & License Fees		BA1703208
	CE835025 – Cty Engr Admin		
	Personal Services	\$	275,000.00

To increase appropriation for payroll. Funding comes from vehicle license and gas fees. The cash balance in this fund as of 11/30/17 was \$22,700,436.00.

J.	40A099 – Maintenance Projects		BA1707768
	CC768218 – Building Improvements		
	Other Expenses	\$	(14,066.77)

Requesting an appropriation reduction to prepare for project closure. The Building Improvements Project was set up in 2013 where 82.16% of the project was expended. This was funded by the Capital Improvement General Fund Subsidy. Currently there are \$33,883.77 in appropriations and a cash balance of \$19,817.00 which will be transferred to other active projects with negative cash balances (see JT1707735 on this same agenda). After this reduction and cash transfer is processed this project will be closed.

K.	52P618 – Homeland Security Master Plan		BA1707774
	DV770818 – County Airport – Homeld Security Mstr Plan		
	Other Expenses	\$	(2,375.00)

Appropriation Reduction in preparation for cash transfer and project closure. The County Airport Homeland Security Master Plan set up in 2003. There is a current cash balance of \$5,625.00, which was received from the Department of Justice, that will be transferred to the Airport Operations account. See JT1707775 which is on this same 12/28/17 Agenda.

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| L. | 52P620 – Acquisition of Land | | BA1707781 |
| | DV770891 – Acquisition of Land – Mayfair Property | | |
| | Other Expenses | \$ | 1,267.44 |

To increase appropriations in the Acquisition of Land (Mayfair Property) in preparation of a cash transfer and project closure. This project was set up in 2005 where 95.2% of the project was expended. There is a current cash balance of \$47,078.14 which will be transferred to the County Airports Operation Account to help offset the General Fund Subsidy. See JT1707782 which is on this same 12/28/17 Agenda. The funding for this project was from The Federal Department of Transportation.

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| M. | 52P621 – Airport Master Plan – Phase III | | BA1707784 |
| | DV770982 – County Airport – Airport Master Plan III | | |
| | Other Expenses | \$ | (202,713.00) |

Appropriation Reduction in preparation for cash transfer and project closure. The County Airport Master Plan III set up in 2007 where 48.24% of the appropriations were expended. There is a current cash balance of \$56,062.87, that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707785 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

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| N. | 52P623 – 2009 Airport Master Plan Phase V | | BA1707787 |
| | DV770859 – 2009 Airport Master Plan Phase V | | |
| | Other Expenses | \$ | (142,105.00) |

Appropriation reduction in preparation for cash transfer and project closure. The County Airport 2009 Master Plan V set up in 2009. There is a current cash balance of \$7,895, that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707788 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

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| O. | 52P625 – FAA 2010 – Reconstruct Apron H | | BA1707790 |
| | DV770321 – FAA 2010 – Reconstruct Apron H | | |
| | Other Expenses | \$ | (5,952.00) |

Appropriation reduction in preparation for cash transfer and project closure. The FAA Reconstruction of Apron H set up in 2010. There is a current cash balance of \$87,048.00, that will be transferred to the other Airport Project with a negative cash balance, as well as to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707791 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

P.	52P626 – 2010 Airport Master Plan Phase VI		BA1707793
	DV770420 – 2010 Airport Master Plan Phase VI		
	Other Expenses	\$	(3,000.00)

Appropriation reduction in preparation for cash transfer and project closure. The 2010 Airport Master Plan VI set up in 2010. There is a current cash balance of \$57,000.00 that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707794 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

Q.	40A069 – Capital Projects		BA1707796
	CC766808 – Juvenile Justice Center		
	Personal Services	\$	(2,266.42)
	Other Expenses	\$	(5,475.29)
	Capital Outlays	\$	(297,643.90)

Appropriation reduction in preparation for project closure. The Juvenile Justice Center project was set up in 2006 where 99.8% of the appropriations were expended. There is no cash balance in this project. The project was funded by the sale of bonds.

R.	40A069 – Capital Projects		BA1707799
	CC769109 – Halle Building Parking Lot		
	Other Expenses	\$	284,013.87

To increase appropriations in the Halle Building Parking Lot Acquisition Project in preparation for a cash transfer. See JT1707798 which is on this same 12/28/17 agenda. The project was set up in November 2017 in which the cash came from a project that was on the 2014 Sales Bond Indenture. After the cash was transferred, it was determined that the transfer should come from the General Fund and not a bond sale. Therefore, the cash is being returned to the original project.

S.	40A069 – Capital Projects		BA1707800
	CC769372 – Harvard Garage RTA Acquisition		
	Other Expenses	\$	1,700,893.02

To increase appropriations in the Harvard RTA Garage Acquisition Project in preparation for a cash transfer. See JT1707798 which is on this same 12/28/17 agenda. This project was set up in November 2017 in which the cash came from a project that was on the 2014 Sales Bond Indenture. After the cash was transferred, it was determined that the transfer should come from the General Fund and not a bond sale. Therefore, the cash is being returned to the original project.

T.	40A069 – Capital Projects		BA1707810
	IT768333 – Enterprise Resource Planning - ERP		
	Other Expenses	\$	1,777,627.30

Appropriation increase in preparation for cash transfer. The ERP Project was set up in 2014 where 15.38% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$21,154,577.29, of which \$20,070,402.00 can be transferred to other active capital projects. See

JT1707807 which is on this same 12/28/17 agenda. The remaining cash will stay in the project to cover the various encumbrances.

U.	40A067 – Emergency Operation Center		BA1707814
	CC768192 – Emergency Operations Center		
	Other Expenses	\$	509,566.00

Appropriation increase in preparation for cash transfer. The Emergency Operations Center Project was set up in 2014 where 96.05% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$1,187,953.94 which will be transferred to the City Police HQ Project. See JT1707815 which is on this same 12/28/17 agenda.

V.	40A069 – Capital Projects		BA1707816
	CC768242 – New Archives/Storage Building		
	Other Expenses	\$	5,118,862.00

	40A099 – Maintenance Projects		
	CC768325 – Fire Damper Inspection Project		
	Other Expenses	\$	1,051,327.00

	40A099 – Maintenance Projects		
	CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt		
	Other Expenses	\$	895,667.00

	40A069 – Capital Projects		
	CC769265 – Countywide Fire Dampers Project		
	Other Expenses	\$	400,629.00

	40A069 – Capital Projects		
	CC768622 – 2015 Airport Runway Overlay – Phase 1		
	Other Expenses	\$	934,933.00

	40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehab - Consulting		
	Other Expenses	\$	507,545.00

	40A069 – Capital Projects		
	CC768887 – County Hotel – Tunnel Construction		
	Other Expenses	\$	8,323,006.00

	01A001 – General Fund		
	IT601179 – IT Capital and Systems		
	Other Expenses	\$	1,499,707.00

	40A099 – Maintenance Projects		
	CC768101 – Countywide Painting		
	Other Expenses	\$	363,086.00

40A069 – Capital Projects
 CC769034 – Fire Dampers Project Phase 3
 Other Expenses \$ 337,267.00

40A055 – 93-Jail 2 Bond Issue Proceeds
 CC766881 – Jails I & II Facility Improvement Prjs
 Other Expenses \$ 223,163.00

40A069 – Capital Projects
 CC767863 – Airport Roof Replacement
 Other Expenses \$ 222,829.00

40A069 – Capital Projects
 CC768952 – JJC Redesign of Intake & Exhaust Screens
 Other Expenses \$ 118,094.00

40A099 – Maintenance Projects
 CC769042 – Countywide Painting Phase 2
 Other Expenses \$ 62,633.00

40A069 – Capital Projects
 CC769331 – City Police H.Q. Build-Out
 Other Expenses \$ 11,654.00

Appropriation Increases in preparation for cash transfer back to the General Fund. These projects are being reimbursed by a Sales Bond issuance that was approved by County Council on November 24, 2014. Therefore, the cash that was originally transferred into these projects from the general fund, will now be transferred back. See JT1707817 on this same 12/28/17 agenda. Legislation states that the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects on County Owned Buildings.

W. 40A069 – Capital Projects **BA1707818**
 CC768564 – Sheriff’s Shooting Range
 Other Expenses \$ 1,984,906.89

Appropriation increase in preparation for cash transfer. The Sheriff’s Gun Range was set up in 2014 where 13.7% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$1,984,906.89 which will be transferred to the City Police HQ Project. See JT1707819 which is on this same 12/28/17 agenda.

X. 20D449 – Property Demolition Fund **BA1712249**
 DV520809 – Property Demolition Fund
 Other Expenses \$ (2,764,442.67)

The Office of Budget and Management is requesting an appropriation reduction for \$2,764,442.67. This is in relation to excess appropriation in the fund for this year due to a combination of anticipated demolition applications that did not materialize and the decertification of some existing Land Bank agreements (approximately \$2.2 million this year) that went unused. Funding source was the Property Demolition Fund, which has a current cash

balance of \$21.7 million, of which \$10.6 million is reserved for encumbrances, leaving \$11.1 million for new encumbrances in 2018.

Y. 20D448 – Casino Tax Revenue Fund		BA1712274
DV520791 – Casino Tax Revenue Fund		
Other Expenses	\$	(5,484.00)

The Office of Budget and Management is requesting an appropriation reduction for \$5,484.00. This is in relation to excess appropriation in the fund for this year due to the small remaining amount for anticipated applications for the Community Development Supplemental Grant that was not utilized. Funding source was the Casino Tax Revenue Fund, which has a current cash balance of \$10.1 million, of which \$6.6 million is reserved for encumbrances, leaving \$3.5 million for new encumbrances in 2018.

Z. 24A635 – EC – Invest in Children – PA		BA1713242
EC451484 – Early Childhood Admin Serv		
Other Expenses	\$	1,200.00

The Office of Budget and Management requests additional appropriation for Courthouse Square Solar Shades Project chargeback.

AA. 21A907 – Child Support Enforcement Grant		BA1715195
PR751297 – Child Support Enforcement Grant FY08		
Personal Services	\$	(45,333.78)
Other Expenses	\$	(9,501.00)

Requesting an appropriation reduction to prepare the Child Support Enforcement Grant FY08 for closure. This grant was funded by the Department of Justice from 9/1/07 through 8/31/08 with 58.2% of this grant was expended.

AB. 21A906 – Capital Case Litigation Initiative		BA1715198
PR751339 – Capital Case Litigation Init (CCLI) FY08		
Personal Services	\$	(0.73)
Other Expenses	\$	(5,641.16)

Requesting an appropriation reduction to prepare the Capital Case Litigation (CCLI) FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 12/31/08 with 81.6% of this grant was expended.

AC. 21A667 – Grand Jury Unit Expansion		BA1715201
PR751578 – Grand Jury Unit Expansion		
Other Expenses	\$	15,000.00

Requesting an appropriation increase to prepare the Grand Jury Unit Expansion Grant for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10. There is more revenue than the actual expenditures in the grant. Once this request is processed the adjustment will be offset by an operating transfer (JT1715202). 78.5% of this grant was expended.

AD. 21A609 – Prosecutor’s Office Efficiency Study	BA1715203
PR763458 – Prosecutor’s Office Efficiency Study	
Other Expenses	\$ (19,777.46)

Requesting an appropriation reduction to the Prosecutor’s Office Efficiency Study to prepare for closure. This grant was funded by the General Fund from 8/1/12 through 12/31/13 with 86.6% of this grant was expended.

AE. 21A252 – Safe Neighborhood Initiative	BA1715205
PR765255 – Safe Neighborhood Initiative	
Personal Services	\$ (14,890.18)

Requesting an appropriation reduction to prepare the Safe Neighborhood Initiative Grant for closure. This grant was funded by the Department of Justice from 2/1/15 through 12/31/16 with 97.52% of this grant was expended.

AF. 21S006 – Recovery Act Reducing Mortgage Fraud	BA1715212
PR741181 – Recovery Act Reducing Mortgage Fraud	
Personal Services	\$ (71,285.66)
Other Expenses	\$ (3,414.98)

Requesting an appropriation reduction to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of this grant was expended.

AG. 21A549 – Violent Fugitive Task Force	BA1715215
PR750935 – Violent Fugitive Task Force	
Other Expenses	\$ 6,274.16

Requesting additional appropriation to prepare the Violent Fugitive Task Force Grant for closure. This increase is required due to RR0912658-01 received on 10/29/2009 after the grant was supposed to have been closed out. This grant was funded by the Department of Justice from 10/1/03 through 12/31/06 with 100% of the grant expended. Once this request is processed the cash will be transferred out using JT1715216.

AH. 21A359 – Internet Crimes Against Children	BA1715217
PR764944 – Internet Crimes Against Children	
Other Expenses	\$ 5,000.00

Requesting additional appropriation to prepare the Internet Crimes Against Children Grant for closure. This increase is required due to more revenue than actual expenditure being received. This grant was funded by the Department of Justice from 1/1/05 through 6/30/06 with 100% of the grant expended. Once this request is processed the cash will be transferred out using JT1715218.

AI. 21A359 – Internet Crimes Against Children	BA1715221
PR764860 – Internet Crimes Against Children FY09	
Capital Outlays	\$ (2,787.11)

Requesting reduction in appropriation to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/10 with 94.1% of the grant expended.

AJ. 21A359 – Internet Crimes Against Children		BA1715224
PR764548 – Internet Crimes Against Children		
Personal Services	\$	(20,113.96)
Other Expenses	\$	(6,608.81)
Capital Outlays	\$	(1,018.03)

Requesting an appropriation reduction to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/30/01 with 95.6% of this grant expended.

AK. 21A837 – State Homeland Security (SHSP)		BA1715231
JA763466 – State Homeland Security (SHSP) 2011/2014		
Personal Services	\$	(1,465.11)
Capital Outlays	\$	(0.30)

Requesting an appropriation reduction to prepare the State Homeland Security (SHSP) 2011/2014 Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.16% of this grant expended.

AL. 01A001 – General Fund		BA1715235
JA302224 – Public Safety Grants Administration (RPL)		
Other Expenses	\$	50,854.37

Requesting an appropriation increase to prepare the FY11 Urban Area Security Initiative (UASI) Grant and the CPC Felony Drug Court FY2010/2013 for closure. The FY11 UASI Grant was funded by the Ohio Emergency Management Agency from 9/12/11 through 8/30/14 and was 100% expended. The CPC Felony Drug Court Grant FY2010/2013 was funded by the U.S. Dept. of Health & Human Services, Substance Abuse and Mental Health Services for the period 9/30/ through 9/29/13 and was 100% expended. Though both grants were fully expended there was uncollected revenue. Document JT1715236 will be processed to transfer the cash to both grants.

AM. 29A391 – Health & Human Services Levy 4.8		BA1715242
SU514273 – CSEA HHS 4.8 Mill Subsidy		
Other Expenses	\$	744,910.86

Requesting an appropriation increase for the Health and Human Services Levy 4.8 to cover expenses for Child Support Services. The funding for this comes from the Health and Human Services Levy 4.8. JT1715243 will be used to transfer the cash after this is processed.

AN. 22A786 – Shelter+Care Renewal - SRA		BA1717118
HS755868 – Shelter + Care '15 Renewal 0426-SRA		
Other Expenses	\$	(361,785.43)

Requesting reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance

(SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$971,262.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 8/1/16 through 7/31/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610578.

AO. 22A678 – Shelter + Care Renewal - SRA **BA1717119**
 HS755850 – Shelter + Care '15 Renewal 0278-SRA
 Other Expenses \$ (352,183.78)

Requesting reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance (SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$1,443,480.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 7/1/16 through 6/30/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610577.

AP. 22A022 – Shelter + Care Renewal - TRA **BA1717120**
 HS755496 – Shelter + Care '15 Renewal - TRA
 Other Expenses \$ (556,963.53)

Appropriation reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act grant. Cuyahoga County was awarded the FY2015 HUD HEARTH Act grant by the U.S. Department of Housing and Urban Development, in the amount of \$10,658,692.00. The original appropriations approved on Fiscal Agenda R2016-0087, BA1610572. The grant activity period was 5/12/16 through 3/31/17.

AQ. 22A195 – Shelter + Care '10 TRA 7 Unit PH **BA1717121**
 HS755843 – Shelter + Care '15 Renewal 0370-TRA
 Other Expenses \$ (85,184.06)

Appropriation reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Tenant Based Rental Assistance (TRA) grant. This grant provides for rental assistance for homeless persons with disabilities or serious mental or physical illnesses, in the amount of \$110,235.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 11/1/16 through 10/31/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610576.

AR. 22A300 – Buckeye PSH **BA1717122**
 HS758136 – Buckeye PSH
 Other Expenses \$ (39,625.38)

Appropriation reduction from Homeless Services Buckeye PSH. The funding source is the Office of Community Planning for the Continuum of Care Program, in the amount of \$171,308.00 covering the period 3/1/14 through 2/28/17. The grant award will provide operating subsidies and supportive services for Permanent Supportive Housing projects. The original appropriations approved on Fiscal Agenda R2014-0085, BA1400379.

AS. 01A001 – General Fund **BA1717124**
 JC372060 – Juv Crt - Legal
 Personal Services \$ 235,000.00

01A001 – General Fund		
JC370056 – Juv Crt – Detention Home		
Personal Services	\$	340,000.00

Additional appropriation request adding funds for Flex Benefits to Juvenile Court Legal and Detention Home index codes. This additional appropriation will prevent NSF for benefits in these indexes.

AT. 21A040 – JJDP Subgrant		BA1717125
JC759746 – FY2017 Title II JJDP		
Other Expenses	\$	29,444.55

Appropriation request for the Title II Juvenile Justice Delinquency Prevention Grant received from the Cuyahoga County Department of Public Safety as a federal pass through funding from the Ohio Department of Youth Services. The grant term is 9/1/17 through 9/30/18. The grant is for a not-to-exceed amount of \$29,444.55. There is no local match required.

AU. 40A069 – Capital Projects		BA1717137
IT768333 – Enterprise Resource Planning		
Other Expenses	\$	40,000.00

Appropriation increase for the ERP Project to cover expenses with Plante & Moran in 2017. These funds will come from the General Fund Reserves and was approved at the Board of Control meeting on 12/18/17. A cash transfer for this is on the 12/28/17 Fiscal Agenda, JT1717138.

AV. 01A001 – General Fund		BA1717141
JC370056 – Juv Crt – Detention Home		
Personal Services	\$	350,000.00

Additional appropriation to cover year end salary costs in Detention Home – General Fund. Cash was transferred in on the 12/28/17 agenda, JT1717140 from Title IV-E to cover this expense.

AW. 51A404 – County Parking Garage		BA1700152
CT571125 – Huntington Park Garage		
Other Expenses	\$	380,122.00

Provide additional appropriations for the Huntington Park Garage account for controlled charges including space and security for the remainder of 2017. Funding is from the parking fees generated by the garage. The current cash balance is \$4.3 million.

AX. 20A809 – Witness Victim HHS		BA1700153
JA107425 – Witness Victim HHS		
Other Expenses	\$	27,800.00

Provide additional appropriations for Witness Victim HHS account for controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy 4.8.

AY. 01A001 – General Fund **BA1700154**

PR194720 – Prosecutor – Children & Family Serv
Other Expenses \$ 36,070.00

01A001 – General Fund
PR200071 – Prosecutor – Children Support
Other Expenses \$ 43,050.00

Provide additional appropriations for the Prosecutor’s Children and Family Services and Child Support accounts for 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 \$43,050.00 is reimbursable at 66% thus the total General Fund impact is \$50,700.00.

AZ. 24A601 – Senior and Adult Services **BA1700155**

SA138321 – Administrative Services - SAS
Other Expenses \$ 18,300.00

Provide additional appropriations for the Senior and Adult Services Administrative account for controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services/Public Assistance Funds for the period 1/1/17 through 12/31/17.

BA. 01A001 – General Fund **BA1712286**

CO380410 – Common Pleas - Probation
Personal Services \$ 175,000.00

The Office of Budget and Management (on behalf of Common Pleas Court) is requesting an appropriation increase totaling \$175,000.00. This is for providing appropriation for excess costs in Hospitalization within the Probation section of the General Fund. Hospitalization costs are projected to capture full impact of remaining year. Funding is provided by the General Fund.

BB. 20A303 – Children Services Fund **BA1701603**

CF134049 – Purchased Congregate & Foster Care
Other Expenses \$ (264,000.00)

An appropriation reduction is being requested to remove excess appropriation. Funding is from the Health and Human Services Levy.

BC. 40A524 – Oh Dpt of Pub Wrks Integrating Committee **BA1703212**

CE785402 – West 41st Bridge
Capital Outlays \$ 327,247.00

West 41st Bridge is an OPWC Project that is 88% funded by Cuyahoga County via the \$7.50 fund and 12% by OPWC. The project is located in the City of Cleveland and is scheduled to be sold during fiscal year 2017. As of 11/30/17 the cash balance in this fund was \$2,028,828.00.

BD. 40A069 – Capital Projects **BA1707802**

IT768333 – Enterprise Resource Planning - ERP
Other Expenses \$ 56,627.30

Appropriation increase in preparation for cash transfer. The ERP Project was set up in 2014 where 15.38% of the project was expended. This project was funded by the sale of bonds which

was authorized by County Council on November 24, 2014. There is a current cash balance of \$21,162,556, of which \$20,070,402.00 can be transferred to other active capital projects. See JT1707807 which is on this same 12/28/17 agenda. The remaining cash will stay in the project to cover the various encumbrances.

BE. 29A392 – Health & Human Services Levy 3.9		BA1701604
SU514620 – Children Srv Fund Subsidy		
Other Expenses	\$	2,200,000.00

Additional appropriation to fund year end subsidy. Funding comes from the Health and Human Services Levy.

BF. 20A303 – Children Services Fund		BA1701605
CF134023 – Adoption Services		
Other Expenses	\$	(900,000.00)

Reduction in surplus appropriation. Funding comes from the Health and Human Services Levy.

BG. 20A301 – Real Estate Assessment Fund		BA1700157
BR420067 – Board of Revision – Assessment Fund		
Other Expenses	\$	439,440.00

Additional appropriation for rent chargebacks in the Administrative Headquarters for year end. Funding is from real property tax settlements. The cash balance as of 12/22/17 is \$22.3 million.

BH. 24A430 – Executive Office of HHS		BA1700158
HS157362 – Executive HHS Human Resources		
Other Expenses	\$	5,735.00

Additional appropriation for rent chargebacks in the Administrative Headquarters for year end. Funding is from Health and Human Services Levy and Public Assistance Funds.

BI. 61A607 – Centralized Custodial Services		BA1700159
CT571000 – B&G - Administration		
Other Expenses	\$	144,000.00

Additional appropriation for rent chargebacks in the Administrative Headquarters for year end. Funding comes from the General Fund and charges to user agencies for facilities services. The cash balance as of 12/22/17 is \$9.3 million.

BJ. 29A391 – Health & Human Services Levy 4.8		BA1717148
SU514224 – JC Placement & Trmt HHS Subsidy		
Other Expenses	\$	3,000,000.00

Additional Appropriations for Juvenile Court Subsidy account. Funds will then be transferred (See JT1717147 on this fiscal agenda) to prevent year-end negative cash balance in fund.

BK. 29A391 – Health & Human Services Levy 4.8		BA1703215
SU514414 – Senior & Adult Svcs Subsidy		
Other Expenses	\$	160,000.00

29A392 – Health & Human Services Levy 3.9
 SU514638 – Senior & Adult Subsidy 3.9
 Other Expenses \$ 165,000.00

An increase in appropriation for the subsidy to Senior & Adult Services fund to keep the fund solvent despite federal revenue reimbursements coming short of budget.

BL. 68A100 – Hospitalization – Self Insurance Fund **BA1701609**
 HR499053 – Benefits Administration
 Other Expenses \$ (510,000.00)

68A100 – Hospitalization – Self Insurance Fund
 HR499038 – Wellness
 Other Expenses \$ (540,000.00)

Reduction of surplus appropriation. Funding comes from charges to user agencies and employees for health insurance premiums.

BM. 20A195 – Self-Insurance Regionalization **BA1701610**
 HR499053 – Self-Insurance Regionalization
 Other Expenses \$ (4,567,006.90)

Reduction of surplus appropriation. Funding comes from charges to regional entities for health insurance premiums.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 24A301 – Children & Family Services	BA1701596
CF135616 – CFS Foster Homes/Resource Mgt	
Personal Services \$	62,000.00
TO: 24A301– Children & Family Services	
CF135483 – Training	
Personal Services \$	6,000.00
24A301– Children & Family Services	
CF135509 – Direct Services	
Personal Services \$	30,000.00
24A301– Children & Family Services	
CF135541 – Multi-Systemic Therapy (MST) Unit	
Personal Services \$	6,000.00
24A301– Children & Family Services	
CF135582 – Permanent Custody Adoptions	
Personal Services \$	20,000.00

A transfer in appropriation between Department of Children and Family Services personnel indexes to cover remaining year personnel costs related to pay compression adjustments. Funding comes from the Health and Human Services Levy.

B. FROM: 61A608 – Central Security Serv – Sheriff **BA1701598**
 SH352039 – Bldg Security Svcs – Crt Security Monitors
 Personal Services \$ 75,000.00

TO: 61A608 – Central Security Serv – Sheriff
 SH352005 – Bldg Security Svcs – OPBA - Officers
 Personal Services \$ 75,000.00

A transfer in appropriation between Sheriff Protective Services indexes is requested to cover payroll through the end of the year. Funding comes from charges to user agencies for security at county owned and operated buildings.

C. FROM: 01A001 – General Fund **BA1703193**
 PD140053 – Public Defender
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund
 PD140053 – Public Defender
 Personal Services \$ 20,000.00

A transfer is requested to cover year end payroll. Funding comes the General Fund with 45% being reimbursable from the Ohio Public Defender.

D. FROM: 54A100 – Sanitary Engineer **BA1703195**
 ST540252 – Sanitary Engineer Administration
 Capital Outlays \$ 100,000.00

TO: 54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Administration
 Other Expenses \$ 100,000.00

A transfer is requested to cover year end expenses. Funding comes from sewer district fees.

E. FROM: 24A601 – Senior and Adult Services **BA1703197**
 SA138305 – Community Social Services Programs
 Other Expenses \$ 99,800.00

TO: 24A601 – Senior and Adult Services
 SA138479 – Protective Services
 Personal Services \$ 27,000.00

24A601 – Senior and Adult Services
 SA138503 – Information and Outreach
 Personal Services \$ 15,000.00

24A601 – Senior and Adult Services
 SA138602 – Home Based Services

Personal Services \$ 30,000.00

24A601 – Senior and Adult Services
SA138610 – Centralized Intake

Personal Services \$ 5,800.00

24A601 – Senior and Adult Services
SA138701 – OPTIONS Program

Personal Services \$ 22,000.00

A transfer in appropriation would cover a payroll deficit caused by staff realignments and payments to the collective bargaining agreement. Funding comes primarily from HHS Levy and some revenues through federal reimbursements through USDHHS and grants.

F. FROM: 52P620 – CP – County Airport **BA1707780**

DV770891 – Acquisition of Land – Mayfair Property
Capital Outlays \$ 14,200.00

TO: 52P620 – CP – County Airport
DV770891 – Acquisition of Land – Mayfair Property
Other Expenses \$ 14,200.00

Appropriation transfer in preparation for cash transfer and project closure. The County Airport's Acquisition of Land was set up in 2005 where 95.2% of the project was expended. There is a current cash balance of \$47,078.14 which will be transferred to the County Airports Operating Account to help offset the subsidy from the General Fund. See JT1707782 which is on this same 12/28/17 agenda. This projects revenue came from the Federal Department of Transportation.

G. FROM: 40A067 – Emergency Operation Center **BA1707813**

CC768192 – Emergency Operations Center
Capital Outlays \$ 408,683.82

TO: 40A067 – Emergency Operation Center
CC768192 – Emergency Operations Center
Other Expenses \$ 408,683.82

Appropriation transfer in preparation for a cash transfer and project closure. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014, in which 96.05% of the project was expended. There is a cash balance of \$1,187,953.94 which will be transferred to the City Police HQ Project. See JT1707815 which is on this same 12/28/17 agenda.

H. FROM: 01A001 – General Fund **BA1712276**

CR180026 – Medical Examiner - Operations
Other Expenses \$ 65,000.00

TO: 01A001 – General Fund
CR180026 – Medical Examiner - Operations
Personal Services \$ 65,000.00

The Office of Budget and Management (on behalf of the Medical Examiner's Office) is requesting an appropriation transfer of \$65,000.00 from Contracts to Personnel in the Medical Examiner's Office. This is for ensuring the clearance of payroll and fringe expenses within the Medical Examiner's Office. Funding is provided by the General Fund.

I.	FROM:	01A001 – General Fund	BA1712280
		CO380220 – Common Pleas – Central Sched.	
		Other Expenses	\$ 165,000.00
	TO:	01A001 – General Fund	
		CO380121 – Common Pleas – Judicial/General	
		Other Expenses	\$ 165,000.00

Common Pleas Court is requesting an appropriation transfer for \$165,000.00. This is for the purposes of realigning to cover anticipated expenses through year-end. Funding is provided by the General Fund.

J.	FROM:	01A001 – General Fund	BA1712281
		VS490052 – Veterans Service Commission	
		Personal Services	\$ 55,000.00
	TO:	01A001 – General Fund	
		VS490052 – Veterans Service Commission	
		Other Expenses	\$ 42,000.00
		Capital Outlays	\$ 13,000.00

Veterans Service Commission is requesting an appropriation transfer from Personnel Services to Other Operating and Capital totaling \$55,000.00. This is to provide necessary appropriations to cover other operating expenses as well as future capital purchases by the Veterans Service Commission for equipment to create Veteran ID cards in conjunction with the Recorder's Office. Funding is provided by the General Fund.

K.	FROM:	21A667 – Grand Jury Unit Expansion	BA1715200
		PR751578 – Grand Jury Unit Expansion	
		Personal Services	\$ 6,456.56
	TO:	21A667 – Grand Jury Unit Expansion	
		PR751578 – Grand Jury Unit expansion	
		Other Expenses	\$ 6,456.56

Requesting an appropriation transfer to prepare the Grand Jury Unit Expansion Grant for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10 with 78.5% of this grant expended.

L.	FROM:	21A005 – Cold Cases Using DNA (2010/2011)	BA1715208
		PR741173 – Cold Cases Using DNA (2010/2011)	
		Personal Services	\$ 21,133.57
	TO:	21A005 – Cold Cases Using DNA (2010/2011)	
		PR741173 – Cold Cases Using DNA (2010/2011)	

Other Expenses \$ 21,133.57

Requesting an appropriation transfer to prepare the Cold Cases Using DNA (2010/2011) Grant for closure. This grant was funded by the Department of Justice from 1/1/10 through 6/30/11 with 94.2% of this grant expended.

M. FROM: 21A924 – JAG – Cuyahoga Criminal Justice **BA1715209**
PR765180 – Readi 4 Youth Initiative FY08
Personal services \$ 5,463.78

TO: 21A924 – JAG – Cuyahoga Criminal Justice
PR765180 – Readi 4 Youth Initiative FY08
Other Expenses \$ 5,463.78

Requesting an appropriation transfer to prepare the Readi 4 Youth Initiative FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 6/30/08 with 84% of this grant expended.

N. FROM: 21S006 – Recovery Act Reducing Mortgage Fraud **BA1715211**
PR741181 – Recovery Act Reducing Mortgage Fraud
Personal Services \$ 204,114.34

TO: 21S006 – Recovery Act Reducing Mortgage Fraud
PR741181 – Recovery Act Reducing Mortgage Fraud
Other Expenses \$ 204,114.34

Requesting an appropriation transfer to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of the grant expended.

O. FROM: 21A359 – Internet Crimes Against Children **BA1715219**
PR764860 – Internet Crimes Against Children FY09
Personal Services \$ 55,360.30
Capital Outlays \$ 1,634.89

TO: 21A359 – Internet Crimes Against Children
PR764860 – Internet Crimes Against Children FY09
Other Expenses \$ 56,995.19

Requesting an appropriation transfer to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/11 with 94.1% of the grant expended.

P. FROM: 21A359 – Internet Crimes Against Children **BA1715223**
PR764548 – Internet Crimes Against Children
Personal Services \$ 22,391.55

TO: 21A359 – Internet Crimes Against Children
PR764548 – Internet Crimes Against Children
Other Expenses \$ 22,391.55

Requesting an appropriation transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/31/01 with 95.6% of the grant expended.

Q.	FROM: 21A500 – Urban Area Security Initiative (URSI) JA741322 – FY10 Urban Area Sec Initiative (UASI) Capital Outlays	\$ 992.46	BA1715227
	TO: 21A500 – Urban Area Security Initiative (URSI) JA741322 – FY10 Urban Area Sec Initiative (UASI) Other Expenses	\$ 992.46	

Requesting an appropriation transfer to prepare the FY10 Urban Area Sec Initiative (UASI) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 8/1/10 through 7/31/13 with 99.9% of the grant expended.

R.	FROM: 21A838 – JAG Asst Justice JA755405 – JAG Asst Justice 07 Capital Outlays	\$ 45,397.76	BA1715229
	TO: 21A838 – JAG Asst Justice JA755405 – JAG Asst Justice 07 Other Expenses	\$ 45,397.76	

Requesting an appropriation transfer to prepare the JAG Asst Justice 07 Grant for closure. This grant was funded by the U.S. Department of Justice Programs from 10/1/06 through 9/30/11 with 95.7% of the grant expended.

S.	FROM: 21A837 – State Homeland Security (SHSG) JA763466 – State Homeland Security (SHSG) 2011/2014 Personal Services	\$ 3,638.12	BA1715232
	TO: 21A837 – State Homeland Security (SHSG) JA763466 – State Homeland Security (SHSG) 2011/2014 Other Expenses	\$ 3,638.12	

Requesting an appropriation transfer to prepare the State Homeland Security (SHSG) 2011/2014 Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.1% of the grant expended.

T.	FROM: 24A510 – Work & Training Admin WT137414 – Southgate NSFC Personal Services	\$ 39,500.00	BA1715239
	TO: 24A510 – Work & Training Admin WT137141 – Client Support Services Personal Services	\$ 39,500.00	

Requesting an appropriation transfer to cover salaries and fringes for 2017. The funding source for this expense is Public Assistance Funds (97.5%), Miscellaneous revenue (1.51%) and HHS Levy Funds (.54%).

U.	FROM: 01A001 – General Fund		BA1715245
	PR200071 – Prosecutor – Child Support		
	Personal Services	\$	40,000.00
	01A001 – General Fund		
	PR191056 – Prosecutor – Child Support		
	Other Expenses	\$	23,000.00
	TO: 01A001 – General Fund		
	PR194720 – Prosecutor – Children & Family Serv		
	Personal Services	\$	63,000.00

Requesting an appropriation transfer to cover salaries and fringes for 2017. The funding for this expense comes from the General Fund.

V.	FROM: 01A001 – General Fund		BA1715246
	PR151977 – ICAC GF Task Force		
	Personal Services	\$	28,800.00
	TO: 01A001 – General Fund		
	PR151977 – ICAC GF Task Force		
	Other Expenses	\$	28,800.00

Requesting an appropriation transfer to cover commodities and other operating expenses through 2017. This request is made possible due to attrition. These expenses are funded by the General Fund.

W.	FROM: 20A811 – JC Detention and Probation Services		BA1717115
	JC107516 – JC Probation Services		
	Other Expenses	\$	390,000.00
	TO: 20A811 – JC Detention and Probation Services		
	JC107516 – JC Probation Services		
	Personal Services	\$	390,000.00

Appropriation transfer from Other Expenses to Salary and Benefits to cover expected costs and year-end NSF.

X.	FROM: 20A811 – JC Detention and Probation Services		BA1717116
	JC107532 – JC Legal Services		
	Other Expenses	\$	30,000.00
	TO: 20A811 – JC Detention and Probation Services		
	JC107532 – JC Legal Services		
	Personal Services	\$	30,000.00

Appropriation adjustment from Contracts to Salary and Benefits to cover expected costs and year-end NSF.

Y. FROM:	20A811 – JC Detention and Probation Services		BA1717117
	JC107524 – JC Detention Services		
	Other Expenses	\$	100,000.00
	20A811 – JC Detention and Probation Services		
	JC107516 – JC Probation Services		
	Other Expenses	\$	260,000.00
TO:	20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Personal Services	\$	360,000.00

Appropriation adjustment from Detention Services Contracts to Probation Services Other Expenses to cover for year-end NSF.

Z. FROM:	01A001 – General Fund		BA1717131
	JC372052 – Juv Ctr - Judges		
	Personal Services	\$	30,000.00
	Other Expenses	\$	92,000.00
	01A001 – General Fund		
	JC372060 – Juv Crt - Legal		
	Other Expenses	\$	160,000.00
	01A001 – General Fund		
	JC375055 – Juv Crt – Child Support		
	Personal Services	\$	175,000.00
	Other Expenses	\$	11,000.00
	01A001 – General Fund		
	JC370056 – Juv Crt – Detention Home		
	Other Expenses	\$	124,000.00
TO:	01A001 – General Fund		
	JC370056 – Juv Crt – Detention Home		
	Personal Services	\$	126,000.00
	01A001 – General Fund		
	JC372060 – Juv Crt – Legal		
	Personal Services	\$	466,000.00

Appropriation adjustment from multiple indexes to cover for year-end salary preventing NSF.

AA. FROM:	20A811 – JC Detention and Probation Services		BA1717142
	JC107516 – JC Probation Services		
	Other Expenses	\$	2,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Capital Outlays \$ 2,000.00

Appropriation adjustment from Other Expenses to Capital Outlays to cover purchase order for appliances.

AB. FROM: 40A069 – Capital Projects **BA1707801**
 IT704247 – Switch Refresh
 Capital Outlays \$ 619,439.87

TO: 40A069 – Capital Projects
 IT704247 – Switch Refresh
 Other Expenses \$ 619,439.87

Appropriation Transfer in preparation for cash transfer. The Switch Refresh Project was set up in 2014 where 78.26% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014.

AC. FROM: 24A510 – Work & Training Admin **BA1715249**
 WT137141 – Client Support Services
 Other Expenses \$ 87,000.00

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Other Expenses \$ 87,000.00

Requesting an appropriation transfer to cover controlled costs for 2017. The funding source for this expense is Public Assistance Funds (97.5%), Miscellaneous Revenue (1.51%), and HHS Levy Funds (.54%).

AD. FROM: 01A001 – General Fund **BA1717143**
 IT601161 – Communications Services
 Other Expenses \$ 2,600.00

TO: 01A001 – General Fund
 IT601104 – Mainframe Operation Services
 Personal Services \$ 2,600.00

Appropriation adjustment to move funds from Other Expenses in Communications to Mainframe Operations Benefits preventing year end NSF.

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: 29A391 – Health & Human Services Levy 4.8	JT1701513
SU514299 – Children & Family Svcs Subsidy	
Transfer Out \$ 5,000,000.00	

29A392 – Health & Human Services Levy 3.9
 SU515098 – Children & Family Srv Subsidy 3.9
 Transfer Out \$ 5,000,000.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 10,000,000.00

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

B. FROM: 01A001 – General Fund **JT1703180**
 SU514091 – Space Maintenance
 Transfer Out \$ 2,000,000.00

TO: 61A607 – Centralized Custodial Services
 CT571000 – B&G - Administration
 Revenue Transfer \$ 2,000,000.00

Subsidy to the Custodial Services fund to cover space maintenance expenses of County buildings which are not recoverable for agency budgets. Funding comes from the General Fund.

C. FROM: 01A001 – General Fund **JT1703196**
 IP016998 – Innovation and Performance
 Transfer Out \$ 100,000.00

TO: 20A307 – County Planning Commission
 CP522110 – CPC - Administration
 Revenue Transfer \$ 50,000.00

20N304 – Board of Health
 BH457259 – Sustainable Environments
 Revenue Transfer \$ 50,000.00

The transfer in funds would be used to develop a Climate Change Action Plan for the County. The funds transfer would be split evenly between the County Planning Commission and the County Board of Health with the plan to be developed by the staff of each. Funding comes from the General Fund.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703202**
 SU514414 – Senior & Adult Svcs Subsidy
 Transfer Out \$ 38,000.00

29A392 – Health & Human Services Levy 3.9
 SU514638 – Senior & Adult Subsidy 3.9
 Transfer Out \$ 38,000.00

TO: 24A601 –Senior and Adult Services
 SA138321 – Administrative Services - SAS

Revenue Transfer \$ 76,000.00

To provide additional subsidy for the HHS Division of Senior and Adult Services to avoid a year end negative cash balance in the Senior and Adult Services sub fund. Funding comes from the Health and Human Services Levy.

E. FROM: 21A881 – Strategic Planning Grant **JT1703205**
SA735548 – Strategic Planning Grant
Transfer Out \$ 8,908.44

TO: 24A601 – Senior and Adult Services
SA138321 – Administrative Services - SAS
Revenue Transfer \$ 8,908.44

A cash transfer of grant funds would reimburse the Senior and Adult fund, which is primarily funded from the HHS Levy, for grant expenses that it incurred which should have posted to the grant. This will allow closure of this 1995 grant. The appropriation request for the transfer is on this fiscal agenda in BA1703204.

F. FROM: 52P618 – Homeland Security Master Plan **JT1707775**
DV770818 – County Airport – Homeld Security Mstr Plan
Transfer Out \$ 5,625.00

TO: 52A100 – County Airport
AP520890 – County Airport
Revenue Transfer \$ 5,625.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Airports Homeland Security Project was set up in 2003 and has a cash balance of \$5,625.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Justice for the study of a Homeland Security Plan.

G. FROM: 52P619 – Airport Master Plan – Phase II **JT1707777**
DV770826 – County Airport – Airport Master Plan II
Transfer Out \$ 4,556.00

TO: 52A100 – County Airport
AP520890 – County Airport
Revenue Transfer \$ 4,556.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Airports Homeland Security Project was set up in 2004 and expended 98.6% of appropriations. This project has a cash balance of \$4,556.00.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

H. FROM: 52P620 – Acquisition of Land **JT1707782**
DV770891 – Acquisition of Land – Mayfair Property
Transfer Out \$ 47,078.14

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	47,078.14

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Acquisition of Land Project (Mayfair Property) was set up in 2005 and expended 95.2% of appropriations. This project has a current cash balance of \$47,078.14 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

I.	FROM: 52P621 – Airport Master Plan – Phase III		JT1707785
	DV770982 – County Airport – Airport Master Plan III		
	Transfer Out	\$	56,062.87

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	56,062.87

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airport Master Plan II was set up in 2007 and expended 48.24% of appropriations. This project has a current cash balance of \$56,062.87 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

J.	FROM: 52P623 – 2009 Airport Master Plan Phase V		JT1707788
	DV770859 – 2009 County Airport Master Plan V		
	Transfer Out	\$	7,895.00

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	7,895.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airport 2009 Master Plan V was set up in 2009. This project has a current cash balance of \$7,895.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

K.	FROM: 52P625 – FAA 2010 – Reconstruct Apron H		JT1707791
	DV770321 – FAA 2010 – Reconstruct Apron H		
	Transfer Out	\$	87,048.00

TO:	52P617 – County Airport – Airport Improve. Prgm.		
	DV770800 – County Airport – Airport Improve. Prg.		
	Revenue Transfer	\$	59,915.64

	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	27,132.36

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airports FAA Reconstruction of Apron H was set up in 2010. This project has a current cash balance of \$87,048.00 in which the revenue was from the Federal Department of Transportation.

L. FROM:	52P626 – 2010 Airport Master Plan Phase VI		JT1707794
	DV770420 – 2010 County Airport Master Plan VI		
	Transfer Out	\$	57,000.00
TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	57,000.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The 2010 Airport Master Plan VI was set up in 2010 in which the revenue was from the Federal Department of Transportation.

M. FROM:	40A069 – Capital Projects		JT1707798
	CC769109 – Halle Building Parking Lot		
	Transfer Out	\$	284,013.87
	40A069 – Capital Projects		
	CC769372 – Harvard Garage RTA Acquisition		
	Transfer Out	\$	1,700,893.02
TO:	40A069 – Capital Projects		
	CC768564 – Sheriff's Shooting Range		
	Revenue Transfer	\$	1,984,906.89

This transfer is to return the cash to the Sheriff's Shooting Range Project, which was funded by the sale of bonds which was authorized by County Council on November 24, 2014. After the cash was transferred in to the Halle Building Parking Lot acquisition and the Harvard RTA Garage Acquisition, it was determined that the cash should have come from the General Fund and not from a bond sale.

N. FROM:	40A069 – Capital Projects		JT1707803
	IT704247 – Switch Refresh		
	Transfer Out	\$	969,681.00
TO:	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	969,681.00

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Switch Refresh Project was setup in 2014 where 78.26% of the appropriations were expended.

O. FROM:	40A069 – Capital Projects		JT1707807
	IT768333 – Enterprise Resource Planning - ERP		
	Transfer Out	\$	20,070,402.00

TO: 40A069 – Capital Projects
 CC768242 – New Archives/Storage building
 Revenue Transfer \$ 5,118,862.00

40A099 – Maintenance Projects
 CC768325 – Fire Damper Inspection Project
 Revenue Transfer \$ 1,051,327.00

40A099 – Maintenance Projects
 CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt
 Revenue Transfer \$ 895,667.00

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers Project
 Revenue Transfer \$ 400,629.00

40A069 – Capital Projects
 CC768622 – 2015 Airport Runway Overlay – Phase 1
 Revenue Transfer \$ 934,933.00

40A069 – Capital Projects
 CC767285 – Airfield Pavement Rehab - Consulting
 Revenue Transfer \$ 507,545.00

40A069 – Capital Projects
 CC768887 – County Hotel – Tunnel Construction
 Revenue Transfer \$ 8,323,006.00

01A001 – General Fund
 IT601179 – IT Capital and Systems
 Revenue Transfer \$ 1,499,707.00

40A099 – Maintenance Projects
 CC768101 – Countywide Painting
 Revenue Transfer \$ 363,086.00

40A069 – Capital Projects
 CC769034 – Fire Dampers Project Phase 3
 Revenue Transfer \$ 337,267.00

40A055 – 93-Jail 2 Bond Issue Proceeds
 CC766881 – Jail I & II Facility Improvement Prjs
 Revenue Transfer \$ 223,163.00

40A069 – Capital Projects
 CC767863 – Airport Roof Replacement
 Revenue Transfer \$ 222,829.00

40A069 – Capital Projects
 CC768952 – JJC Redesign of Intake and Exhaust Screens

Revenue Transfer	\$	118,094.00
40A099 – Maintenance Projects		
CC769042 – Countywide Painting Phase 2		
Revenue Transfer	\$	62,633.00
40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out		
Revenue Transfer	\$	11,654.00

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The legislation states that 85% of the Bond Sale needs to be expended by 12/31/17. The ERP was setup in 2014 where 15.4% of the appropriations were expended. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing 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: 40A067 – Emergency Operation Center			JT1707815
CC768192 – Emergency Operations Center			
Transfer Out	\$	1,187,953.94	
TO: 40A069 – Capital Projects			
CC769331 – City Police H.Q. Build-Out			
Revenue Transfer	\$	1,187,953.94	

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Emergency Operations Center was setup in 2014 where 96.05% of the appropriations were expended. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing 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.

Q. FROM: 40A069 – Capital Projects			JT1707817
CC768242 – New Archives/Storage Building			
Transfer Out	\$	5,118,862.00	
40A099 – Maintenance Projects			
CC768325 – Fire Damper Inspection Project			
Transfer Out	\$	1,051,327.00	
40A099 – Maintenance Projects			
CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt			
Transfer Out	\$	895,667.00	

40A069 – Capital Projects
CC769265 – Countywide Fire Dampers Project
Transfer Out \$ 400,629.00

40A069 – Capital Projects
CC768622 – 2015 Airport Runway Overlay – Phase 1
Transfer Out \$ 934,933.00

40A069 – Capital Projects
CC767285 – Airfield Pavement Rehab - Consulting
Transfer Out \$ 507,545.00

40A069 – Capital Projects
CC768887 – County Hotel – Tunnel Construction
Transfer Out \$ 8,323,006.00

01A001 – General Fund
IT601179 – IT Capital and Systems
Transfer Out \$ 1,499,707.00

40A099 – Maintenance Projects
CC768101 – Countywide Painting
Transfer Out \$ 363,086.00

40A069 – Capital Projects
CC769034 – Fire Dampers Project Phase 3
Transfer Out \$ 337,267.00

40A055 – 93-Jail 2 Bond Issue Proceeds
CC766881 – Jail I & II Facility Improvement Prjs
Transfer Out \$ 223,163.00

40A069 – Capital Projects
CC767863 – Airport Roof Replacement
Transfer Out \$ 222,829.00

40A069 – Capital Projects
CC768952 – JJC Redesign of Intake & Exhaust Screens
Transfer Out \$ 118,094.00

40A099 – Maintenance Projects
CC769042 – Countywide Painting Phase 2
Transfer Out \$ 62,633.00

40A069 – Capital Projects
CC769331 – City Police H.Q. Build-Out
Transfer Out \$ 11,654.00

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 20,070,402.00

To request a cash transfer back to the General Fund. This project is being reimbursed by a Sales Bond issuance that was approved by County Council on November 24, 2014. See JT1707807 which is on this same 12/28/17 Agenda. Therefore, the cash that was originally transferred into this project from the general fund, will now be transferred back. Legislation states that the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects on County Owned Buildings.

R. FROM: 40A069 – Capital Projects		JT1707819
CC768564 – Sheriff’s Shooting Range		
Transfer Out	\$	1,884,906.89
TO: 40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out		
Revenue Transfer	\$	1,884,906.89

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Sheriff’s Shooting Range was setup in 2014 where 13.7% of the appropriations were expended. This cash transfer is in accordance with the legislation where the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects for buildings owned by the County.

S. FROM: 21A391 – Health & Human Services Levy 4.8		JT1713240
SU514349 – Family & Children First Council		
Transfer Out	\$	469,962.00
TO: 24A640 – FCFC Public Assistance		
FC451492 – Family and Children First Council PA		
Revenue Transfer	\$	469,962.00

Family and Children First Council HHS Levy subsidy to correct and ensure positive fund balance.

T. FROM: 01A001 – General Fund		JT1713232
SU514711 – Gateway Arena Pledge		
Transfer Out	\$	777,057.80
TO: 30A905 – Gateway Arena		
DS100370 – Gateway Arena Project		
Revenue Transfer	\$	777,057.80

The Office of Budget and Management requests an operating transfer from the General Fund to Gateway Arena debt service fund for principal and interest payments made toward Gateway Arena 1992 bonds during 2017.

U. FROM: 01A001 – General Fund		JT1713233
SU513762 – Brownfield Redevelopment Pledge		
Transfer Out	\$	237,063.85
TO: 30A910 – Brownfield Debt Service		
DS039966 – Brownfield Debt Service		

Revenue Transfer \$ 237,063.85

The Office of Budget and Management requests an operating cash transfer from the General Fund to Brownfield debt service fund for principal and interest payments made toward Brownfield Redevelopment bonds during 2017.

V. FROM: 01A001 – General Fund **JT1713234**
SU514125 – Community Redevelopment Fund Subsidy
Transfer Out \$ 889,879.02

TO: 30A913 – Community Redevelopment Debt Service
DS040121 – Community Redevelopment Debt Service
Revenue Transfer \$ 889,879.02

The Office of Budget and Management requests an operating cash transfer from the General Fund to Community Redevelopment bonds debt service fund for principal and interest payments made toward Community Redevelopment bonds during 2017.

W. FROM: 01A004 – .25% Sales Tax Fund **JT1713235**
SU512327 – County Hotel DS GF Subsidy (.25%)
Transfer Out \$ 7,732,283.06

TO: 30A919 – Debt Service County Hotel
DS511543 – Debt Service County Hotel
Revenue Transfer \$ 7,732,283.06

The Office of Budget and Management requests an operating cash transfer from the .25% Sales Tax Fund to County Hotel debt service fund for principal and interest payments made toward County Hotel bonds during 2017.

X. FROM: 01A001 – General Fund **JT1713236**
SU515114 – Western Reserve DS Subsidy
Transfer Out \$ 784,480.00

TO: 30A920 – DS – Western Reserve Series 2014B
DS039016 – DS – Western Reserve Series 2014B
Revenue Transfer \$ 784,480.00

The Office of Budget and Management requests an operating cash transfer from the General Fund to Western Reserve debt service fund for principal and interest payments made toward Western Reserve bonds during 2017.

Y. FROM: 01A004 – .25% Sales Tax Fund **JT1713237**
SU512301 – GCHI Series 2010 DS Pledge (.25%)
Transfer Out \$ 26,724,129.76

01A004 – .25% Sales Tax Fund
SU512319 – GCHI Refund Series 2014C DS Sub (.25%)
Transfer Out \$ 682,500.00

TO: 30A915 – DS – Medical Mart Series 2010 Bonds
 DS039115 – DS – Medical Mart Series 2010 Bonds
 Revenue Transfer \$ 26,724,129.76

30A921 – DS – Med Mart Refunding Series 2014C
 DS039024 – DS – Med Mart refunding Series 2014C
 Revenue Transfer \$ 682,500.00

The Office of Budget and Management requests an operating cash transfer from the .25% Sales Tax Fund to respective Global Center for Health Innovation debt service funds for principal and interest payments made toward Global Center for Health Innovation bonds during 2017.

Z. FROM: 01A001 – General Fund **JT1713238**
 ND508515 – Non-Departmental revenue GF
 Transfer Out \$ 1,385,924.81

TO: 30A900 – Bond Retirement - General
 DS039990 – Debt Serv – Bond retir - General
 Revenue Transfer \$ 1,385,924.81

The Office of Budget and Management requests an operating cash transfer from the General Fund to Bond Retirement – General debt service fund for correction of general obligation debt service allocation for 2017.

AA. FROM: 21A907 – Child Support Enforcement Grant **JT1715196**
 PR751297 – Child Support Enforcement Grant FY08
 Transfer Out \$ 7,921.29

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Revenue Transfer \$ 7,921.29

Requesting an operating transfer to prepare the Child Support Enforcement Grant FY08 for closure. This grant was funded by the Department of Justice from 9/1/07 through 8/31/08 with 58.2% of the grant expended.

AB. FROM: 21A906 – Capital Case Litigation Initiative **JT1715199**
 PR751339 – Capital Case Litigation Init (CCLI) FY08
 Transfer Out \$ 3,575.33

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Revenue Transfer \$ 3,575.33

Requesting an operating transfer to prepare the Capital Case Litigation (CCLI) FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 12/31/08 with 81.6% of the grant expended.

AC. FROM: 21A667 – Grand Jury Unit Expansion **JT1715202**
 PR751578 – Grand Jury Unit Expansion
 Transfer Out \$ 21,456.56

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Revenue Transfer \$ 21,456.56

Requesting an operating transfer to prepare the Grand Jury Unit Expansion for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10 with 78.5% of the grant expended.

AD. FROM: 01A001 – General Fund **JT1715204**
 PR191056 – Prosecutor – General Office
 Transfer Out \$ 130,222.54

TO: 21A609 – Prosecutor’s Office Efficiency Study
 PR763458 – Prosecutor’s Office Efficiency Study
 Revenue Transfer \$ 130,222.54

Requesting an operating transfer to prepare the Prosecutor’s Office Efficiency Study Grant for closure. This grant was funded by the General Fund from 8/1/12 through 12/31/13 with 86.8% of the grant expended.

AE. FROM: 01A001 – General Fund **JT1715206**
 PR191056 – Prosecutor – General Office
 Transfer Out \$ 28,651.14

TO: 21A252 – Safe Neighborhood Initiative
 PR765255 – Safe Neighborhood Initiative
 Revenue Transfer \$ 28,651.14

Requesting an operating transfer to prepare the Safe Neighborhood Initiative Grant for closure. This grant was funded by the Department of Justice from 2/1/15 through 12/31/16 with 97.5% of the grant expended.

AF. FROM: 21A924 – JAG – Cuyahoga Criminal Justice **JT1715210**
 PR765180 – Read4 Youth Initiative FY08
 Transfer Out \$ 9,612.71

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Revenue Transfer \$ 9,612.71

Requesting an operating transfer to prepare the Read4 Youth Initiative FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 6/30/08 with 84% of the grant expended.

AG. FROM: 21S006 – Recovery Act Reducing Mortgage Fraud **JT1715213**
 PR741181 – Recovery Act Reducing Mortgage Fraud
 Transfer Out \$ 204,114.34

TO: 01A001 – General Fund

PR191056 – Prosecutor – General Office
Revenue Transfer \$ 204,114.34

Requesting an operating transfer to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of the grant expended.

AH. FROM:01A001 – General Fund **JT1715214**
PR191056 – Prosecutor – General Office
Transfer Out \$ 6,673.20

TO: 21A893 – Sexual Asslt Victim Advocacy Initiative
PR764696 – Sexual Asslt Victim Advocacy Initiative
Revenue Transfer \$ 6,673.20

Requesting an operating transfer to prepare the Sexual Assault Victim Advocacy Initiative Grant for closure. This grant was funded by the Office of Justice Services from 1/1/14 through 12/31/16 with 100% of the grant expended.

AI. FROM: 21A549 – Violent Fugitive Task Force **JT1715216**
PR750935 – Violent Fugitive Task Force
Transfer Out \$ 6,274.16

TO: 01A001 – General Fund
PR191056 – Prosecutor – General Office
Revenue Transfer \$ 6,274.16

Requesting an operating transfer to prepare the Violent Fugitive Task Force Grant for closure. This grant was funded by the Department of Justice from 10/1/03 through 12/31/06 with 100% of the grant expended.

AJ. FROM: 21A359 – Internet Crimes Against Children **JT1715218**
PR764944 – Internet Crimes Against Children
Transfer Out \$ 5,000.00

TO: 01A001 – General Fund
PR191056 – Prosecutor – General Office
Revenue Transfer \$ 5,000.00

Requesting an operating transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 1/1/05 through 6/30/06 with 100% of the grant expended.

AK. FROM:21A359 – Internet Crimes Against Children **JT1715222**
PR764860 – Internet Crimes Against Children FY09
Transfer Out \$ 57,950.04

TO: 01A001 – General Fund
PR191056 – Prosecutor – General Office
Revenue Transfer \$ 57,950.04

Requesting an operating transfer to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/10 with 94.1% of the grant expended.

AL. FROM: 21A359 – Internet Crimes Against Children			JT1715225
PR764548 – Internet Crimes Against Children			
Transfer Out	\$	22,391.55	
TO: 01A001 – General Fund			
PR191056 – Prosecutor – General Office			
Revenue Transfer	\$	22,391.55	

Requesting an operating transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/31/01 with 95.6% of the grant expended.

AM. FROM: 21A500 – Urban Area Security Initiative (URSI)			JT1715228
JA741322 – FY10 Urban Area Sec Initiative (UASI)			
Transfer Out	\$	2,448.84	
TO: 01A001 – General Fund			
JA302224 – Public Safety Grants Administration (RPL)			
Revenue Transfer	\$	2,448.84	

Requesting an operating transfer to prepare the FY10 Urban Area Sec Initiative (UASI) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 8/1/10 through 7/31/13 with 99.9% of the grant expended.

AN. FROM: 21A838 – JAG Asst Justice			JT1715230
JA755405 – JAG Asst Justice 07			
Transfer Out	\$	45,397.76	
TO: 01A001 – General Fund			
JA302224 – Public Safety Grants Administration (RPL)			
Revenue Transfer	\$	45,397.76	

Requesting an operating transfer to prepare the JAG Asst Justice 07 Grant for closure. This grant was funded by the Department of Justice, Office of Justice Programs from 10/1/06 through 9/30/11 with 95.7% of the grant expended.

AO. FROM: 21A837 – State Homeland Security (SHSG)			JT1715233
JA763466 – State Homeland Security (SHSP) 2011/2014			
Transfer Out	\$	3,638.12	
TO: 01A001 – General Fund			
JA302224 – Public Safety Grants Administration (RPL)			
Revenue Transfer	\$	3,638.12	

Requesting an operating transfer to prepare the State Homeland Security (SHSP) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.1% of the grant expended.

AP. FROM: 01A001 – General Fund	JT1715236
JA302224 – Public Safety Grants Administration (RPL)	
Transfer Out	\$ 50,854.37
TO: 21A039 – CPC Felony Drug Court	
JA758102 – CPC Felony Drug Court FFY2010/2013	
Revenue Transfer	\$ 48,740.77
21A500 – Urban Area Security Initiative (URSI)	
JA741520 – FY11 Urban Area Sec Initiative (UASI)	
Revenue Transfer	\$ 2,113.60

Requesting an operating transfer to prepare the FY11 Urban Area Sec Initiative (UASI) and the CPC Felony Drug Court FFY2010/2013 Grant for closure. The FY11 Urban Area Sec Initiative (UASI) was funded by the Ohio Emergency Management Agency from 9/12/11 through 8/30/14 and was 100% expended. The CPC Felony Drug Court FFY2010/2013 was funded by U.S. Dept. of Health & Human Services, Substance Abuse and Mental Health Services from 9/30/10 through 9/29/13 with 100% of the grant expended.

AQ. FROM: 21A005 – Cold Cases Using DNA (2010/2011)	JT1715237
PR741173 – Cold Cases Using DNA (2010/2011)	
Transfer Out	\$ 29,061.57
TO: 01A001 – General Fund	
PR191056 – Prosecutor – General Office	
Revenue Transfer	\$ 29,061.57

Requesting an operating transfer to prepare the Cold Cases Using DNA (2010/2011) Grant for closure. This grant was funded by the Department of Justice from 1/1/10 through 6/30/11 with 94.2% of the grant expended.

AR. FROM: 29A391 – Health & Human Services Levy 4.8	JT1715243
SU514273 – CSEA HHS 4.8 Mill Subsidy	
Transfer Out	\$ 793,455.86
TO: 20A600 – Cuyahoga Support Enforcement Agency	
SE496000 – Child Support Enforce Agency	
Revenue Transfer	\$ 793,455.86

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

AS. FROM: 01A001 – General Fund	JT1717138
MI512657 – Miscellaneous	
Transfer Out	\$ 40,000.00

TO: 40A069 – Capital Projects
 IT768333 – Enterprise Resource Planning - ERP
 Revenue Transfer \$ 40,000.00

A cash transfer is requested to provide for the County’s Enterprise Resource Planning – ERP expenses for Plante Moran in 2017. This item was approved at the Board of Control meeting on 12/18/17. An appropriation increase is also on this fiscal agenda, BA1717137.

AT. FROM:20A635 – Title IV-E Juvenile Court **JT1717140**
 JC517318 – Title IV-E Juvenile Court FCM
 Transfer Out \$ 350,000.00

TO: 01A001 – General Fund
 JC370056 – Juv Crt – Detention Home
 Revenue Transfer \$ 350,000.00

A cash transfer is requested to pay for year-end salary expenses. Funding is coming from the Title IV-E Maintenance Fund, which as of 12/19/17 had a cash balance of \$4.2 million. Funding is provided through the U.S. Department of Health and Human Services passed through the Ohio Department of Job and Family Services for out of home care of children who meet eligibility criteria.

AU. FROM:01A001 – General Fund **JT1717144**
 MI512657 – Miscellaneous
 Transfer Out \$ 1,450,000.00

TO: 63A100 – Information Services Center
 IS694018 – Telecommunications Int Service
 Revenue Transfer \$ 1,450,000.00

A cash transfer for an advance is requested to make IT Telecommunications Internal Service Fund whole. There is currently a negative cash balance of \$1.43 million as of 12/21/2017. This transfer is an advance for chargebacks that will be completed by the end of the second quarter 2018. Once chargebacks have been completed the funds will be returned to the General Fund.

AV. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1717147**
 SU514224 – JC Placement & Trmt HHS Subsidy
 Transfer Out \$ 3,000,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 3,000,000.00

To transfer HHS subsidy to Juvenile Court for expenses, preventing a negative year-end cash balance. An additional appropriation request for the subsidy account is on this fiscal agenda (BA1717148). Budgeted expenses include Guardian ad Litem, clinicians, probation office, Board and Care and Shelter Care (detention alternatives), and medical care. Funding comes from the Health and Human Services Levy.

AW. FROM: 29A391 – Health & Human Services Levy 4.8			JT1703202
SU514414 – Senior & Adult Svcs Subsidy			
Transfer Out	\$	226,500.00	
29A392 – Health & Human Services Levy 3.9			
SU514638 – Senior & Adult Subsidy 3.9			
Transfer Out	\$	226,500.00	
TO: 24A601 – Senior and Adult Services			
SA138321 – Administrative Services - SAS			
Revenue Transfer	\$	453,000.00	

To provide an additional subsidy for the HHS Division of Senior & Adult Services to avoid a year end negative cash balance in the Senior & Adult Services sub fund. Funding comes from the Health and Human Services Levy.

SECTION 4. That items approved in Resolution No. R2017-0240 dated December 12, 2017 be amended as follows to reconcile appropriations for 2017 in the County’s financial system:

Resolution No. R2017-0240 dated 12/12/2017:

Original Item – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. FROM: 40A069 – Capital Projects	BA1707732
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.

Corrected Item – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. FROM: 40A069 – Capital Projects	BA1707838
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.

[Document No. BA1707732 was approved by Council on Resolution No. R2017-0240 dated December 12, 2017. This request would correct the Document No. only and make no other changes.]

Resolution No. R2017-0240 dated 12/12/2017:

Original Item – Section 3

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

Corrected Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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
EC451435 – 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.

[Document No. JT1713227 was approved by Council on Resolution No. R2017-0240 dated December 12, 2017. This request would correct the Index Code only and make no other changes.

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

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

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

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

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Legislation Substituted on the Floor: December 28, 2017

Journal CC028
December 28, 2017