

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0227

Sponsored by: **County Executive
Budish/Fiscal Officer/Office of
Budget & Management**

A Resolution amending the 2014/2015 Biennial Operating Budget for 2015 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. R2015-0217 dated 10/27/2015 to reconcile appropriations for 2015; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, on December 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0267) establishing the 2015 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2015 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 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 01A001 – General Fund **BA1500959**
IT601021 – Information Technology Administration
Other Expenses \$ 131,590.00

An additional appropriation is requested for the Department of Information Technology Administration account for the 2015 remaining year expenses associated with the Bluebridge Lease for the local data center (\$31,390.00) and the adjustment of expenses that incorrectly posted to the Interim Headquarters Capital Fund account for 2015 (\$100,200). The source of funding is General Fund and is a one-time use of reserves.

B. 21A063 – Supreme Court Parentage Representation **BA1500948**
JC756379 – Supreme Court Parent Representation
Other Expenses \$ 8,546.00

The Supreme Court of Ohio provided a grant to the Juvenile Court for the Cuyahoga County Juvenile Court Parent Representation Planning Project. The funding period is 7/1/2015 through 2/28/2016 and does not require cash match.

C. 21A283 – Psych Clinic Second Opinion Evaluation **BA1500952**
CO755157 – FY2015 Psych Clinic Second Opinion Eval
Personal Services \$ 22,000.00
Other Expenses \$ 50,000.00

The Common Pleas Court received a grant for Psych Clinic Second Opinion Evaluations. The funds would provide non-secured status evaluations as required by O.R.C. section 2945.401(D). Funding comes from the Ohio Department of Mental Health & Addiction Services passed through ADAMHS. No cash match is required. The funding period is 7/1/2014 through 6/30/2015.

D. 21A102 – Veterans Treatment Ct. – SAMHSA **BA1500951**
CO755181 – SAMHSA Veterans Treatment Court FY15-16
Personal Services \$ 160,901.00
Other Expenses \$ 164,099.00

The appropriation request would establish the first year of grant appropriation for the Cuyahoga County Veterans Treatment Court Grant. Funding is from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. No cash match is required and the funding covers the period September 30, 2015 through September 29, 2016.

E. 21A061 – DOJ/BJA Adult Drug Court Expansion FY14-16 **BA1500954**
CO754762 – SAMHSA /BJA Cuy. Cty. Drug Court Exp.
Personal Services \$ 57,134.00
Other Expenses \$ 267,866.00

This request would appropriate the second year of a grant for the Cuyahoga County Drug Court Expansion. Funding comes from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse

Treatment and covers the period September 30, 2015 through September 29, 2016. No cash match is required.

F. 21A097 – Institute Ops Review Grant – State Justice **BA1500957**
CO755165 – Institute Ops Review Grant – State Justice
Other Expenses \$ 55,000.00

The Court of Common Pleas received an Operational Review Grant from the State Justice Institute, a non-governmental organization. The grant requires a cash match of \$5,000.00 which will come from the Smart Ohio Pilot Funding grant through a cash transfer on this same agenda (JT1500068). The funding period is October 1, 2015 through October 1, 2016.

G. 40A524 – Ohio Department of Public Works Integrating Committee **BA1500376**
CE785303 – West 130th St. Resurf. – Brookpark to Lorain
Capital Outlays \$ 1,531,200.00

The Department of Public Works is requesting additional appropriation for the West 130th Street Project. Due to an increased estimate from the Engineer Plans, Specifications, and Estimate (PS&E) submittal additional appropriation is needed to bid the project. This project is funded 48% from OPWC, 13% from the City of Cleveland and 39% from Cuyahoga County's \$7.50 fund. The project is set to be sold in 2015 and is located in Cleveland and Brook Park.

H. 21A003 – High Visibility Enforcement OT **BA1500927**
SH756460-High Visibility Enforcement IDEP 2016
Personal Services \$ 42,430.37
Other Expenses \$ 1,774.50

Provide appropriations in the Sheriff Department for a recent award for High Visibility Enforcement Overtime Impaired Driving Enforcement Program (IDEP) grant. Funding is from the Ohio Department of Public Safety, Ohio State Highway Patrol, Ohio Office of Traffic Safety covering the period October 1, 2014 through September 30, 2015. The grant was approved by the County Executive on September 8, 2015 via the Deputy Chief Approval number DCA2015-126.

I. 21A453 – Felony Coordinator **BA1500928**
JA755140-Felony Coordinator 2016
Personal Services \$ 221,818.00

Provide appropriations in the Department of Public Safety and Justice Services for a recent award for Felony Coordinator grant. Funding is from the Ohio Attorney General Office of Victim of Crime Act covering the period October 1, 2015 through September 30, 2016. The grant amount is \$177,454.39 and a cash match of \$44,363.61 is required (see operating transfer JT1500064 from the Witness Victim 2015 budget). The grant was approved by the County Executive on July 20, 2015 through the Board of Control number BC2015-408.

J. 22A114 – Brownfield Community Assessment Initiative **BA1500929**
DV714592-Brownfield Community Assessment Initiative 15-18
Personal Services \$ 9,500.00
Other Expenses \$ 490,500.00

Provide appropriations in the Department of Development for a recent award for the Brownfield Community Assessment Initiative 2015-2018. Funding is from the United States Environment Protection Agency covering the period October 1, 2015 through September 30, 2018. The grant applied and to accept was approved by the County Executive on November 24, 2014 through the Board of Control number BC2014-222.

K. 21A837 – State Homeland Security (SHSG) **BA1500942**
 JA763482-SHSP-FY12 Special Team Sustainment 12/14
 Capital Outlays \$ (1,344.75)

Reduce appropriations in the State Homeland Security Special Team Sustainment 2012-2014 grant in preparation for closure. No funds are required to be returned to the funding source since this is a reimbursable grant. 99.2% was expended against the award. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through May 31, 2015.

L. 21A218 – State Homeland Security (SHSG)-Law Enforcement **BA1500944**
 JA768358-SHSP-FY13 Law Enforcement 13/15
 Other Expenses \$ (14,012.05)
 Capital Outlays \$ (1,611.80)

Reduce appropriations in the State Homeland Security Law Enforcement 2013-2015 grant in preparation for closure. No funds are required to be returned to the funding source since this is a reimbursable grant. 94% was expended against the award. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2013 through June 30, 2015.

M. 21A910 – Law Enforcement Terrorism Prevention Program **BA1500972**
 JA751487-Law Enforcement Terrorism Prevention Program
 Personal Services \$ (0.50)
 Other Expenses \$ (19,648.80)
 Capital Outlays \$ (12,713.52)

Reduce appropriations in the Law Enforcement Terrorism Prevention grant in preparation for closure. No funds are required to be returned to the funding source since this is a reimbursable grant. 97.5% was expended against the award. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through August 31, 2014.

N. 40A069 – Capital Projects Future Debt Issuance **BA1500907**
 CC768473 – Capital Projects General A&E Services
 Other Expenses \$ 1,150,000.00

Appropriation is requested for Public Works' General Engineering and Architectural Services project fund. This appropriation covers the following expenses: General Architecture Engineering Services – various locations \$400,000; General Mechanical-Electrical-Plumbing Services – Various Locations, \$250,000; General Building Assessment Study Services – Various Locations, \$200,000; General Environmental Services – Various Locations, \$300,000. Funding for these projects will come from the General Fund. This represents a permanent use of General Fund Reserves.

O. 40A069 – Capital Project Future Debt Issuance		BA1500889
CC768242 – New Archives/Storage Building		
Personal Services	\$	110,911.00
Capital Outlay	\$	8,426,638.00

Appropriation is requested for the New Archives/Storage Building in the Halle Warehouse building. The appropriation will be used to renovate the sixth floor of the building to accommodate the consolidation of various county buildings into a single location. Of the total amount, the landlord, Graystone Properties, will contribute \$2,302,604.69 to the project and the General Fund will contribute \$6,234,944.31. This will be a permanent use of General Fund reserves.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund		BA1500878
FS109637 – Financial Reporting		
Personal Services	\$	23,780.00
TO: 01A001 – General Fund		
FS109637 – Financial Reporting		
Other Expenses	\$	23,780.00

An appropriation realignment is requested within the Fiscal Office, Financial Reporting account in order to amend the contract with the Auditor of the State of Ohio for the 2014 Annual Audit to include additional services. The source of funding is General Fund.

B. FROM: 20A811 – JC Detention & Probation Services		BA1500947
JC107516 - JC Probation Services		
Other Expenses	\$	300,000.00
TO: 20A811 – JC Detention & Probation Services		
JC107532 – JC Legal Services		
Other Expenses	\$	300,000.00

The appropriation transfer would use surplus appropriation to cover remaining year Guardian ad Litem expenses. Funding comes from the HHS Levy.

C. FROM: 21A304 – Victim Safety Enhancement		BA1500949
DR754127 – Victim Safety Enhancement Program		
Personal Services	\$	330.65
Other Expenses	\$	12,645.90
TO: 21A304 – Victim Safety Enhancement		
DR754127 – Victim Safety Enhancement Program		
Capital Outlay	\$	12,976.55

The appropriation transfer would use grant funds to purchase security cameras for the Domestic Relations Court. Funding comes from the U.S. Department of Justice, Office on Violence Against Women. The appropriation would be used to complete a purchase that was obligated before the grant period expired on September 30, 2015.

D. FROM:	20A805 – Court of Appeals Special Projects		BA1500950
	CA360115 - Court of Appeals Special Projects		
	Capital Outlay	\$	12,500.00
TO:	20A805 – Court of Appeals Special Projects		
	CA360115 - Court of Appeals Special Projects		
	Other Expenses	\$	12,500.00

The transfer in appropriation in the Court's Special Projects fund would be used to cover remaining year expenses. Funding comes from Conduct of Business Fee for each filing of Notice of Appeal or Original Action.

E. FROM:	01A001 – General Fund		BA1500955
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	30,000.00
TO:	01A001 – General Fund		
	PR191056 – Prosecutor – General Office		
	Capital Outlay	\$	30,000.00

The requested appropriation transfer would be used by the Prosecutor's Office to complete a purchase of computer desktops and laptops. Funding comes from the General Fund.

F. FROM:	20A192 – TASC HHS		BA1500956
	CO456533 – TASC HHS		
	Capital Outlay	\$	1,995.00
TO:	20A192 – TASC HHS		
	CO456533 – TASC HHS		
	Other Expenses	\$	1,995.00

The appropriation transfer reverse BA1500841 approved on October 13, 2015 because the plans to use capital outlay appropriation to purchase an electronic billing system have changed. Funding comes primarily from a General Fund subsidy, and prior to 2013 came from a HHS Levy subsidy.

G. FROM:	40A069 – Capital Projects		BA1500937
	CC768499 – MetroHealth Inmate Support Services and Radiology Room		
	Other Expenses	\$	9,370.00
	Capital Outlay	\$	23,900.61

TO: 40A069 – Capital Projects
 CC768499 – MetroHealth Inmate Support Services and
 Radiology Room
 Personal Services \$ 33,270.61

An appropriation transfer is requested between other expenses and capital outlays, and personal services. Funding for this project is coming from a General Fund Transfer. General Fund reserves will not be used in this transaction.

H. FROM: 22A015 – Ohio Housing Finance Grant '15 **BA1500936**
 HS151605 – Ohio Housing Finance Grant '15
 Personal Services \$ 15,900.00

TO: 22A015 – Ohio Housing Finance Grant '15
 HS151605 – Ohio Housing Finance Grant '15
 Other Expenses \$ 15,900.00

An appropriation transfer is requested for the Men's Shelter rehabilitation project from personal services to other expenses. Funding for the Men's Shelter rehabilitation project will come from a state grant, but is currently being fund through and advance from the General Fund. The grant will reimburse the General Fund at a later date. General Fund reserves will not be used in this transaction.

I. FROM: 40A069 – Capital Projects **BA1500939**
 CC767327 – Jail I Kitchen Replacement – Justice Center
 Personal Services \$ 45,264.73

TO: 40A069 – Capital Projects
 CC767327 – Jail I Kitchen Replacement – Justice Center
 Capital Outlays \$ 45,264.73

An appropriation transfer from personal services to capital outlays is requested for the Jail I Kitchen Project. Funding for the Jail I Kitchen project came from the 2012 Limited Tax Obligation bond offering and the 2014 Sales Tax bond offering. General Fund reserves will not be used in this transaction.

J. FROM: 40A069 – Capital Projects **BA1500945**
 CC767020 – ADA Upgrades - Courthouse
 Capital Outlays \$ 60,000.00

TO: 40A069 – Capital Projects
 CC767020 – ADA Upgrades - Courthouse
 Personal Services \$ 60,000.00

An Appropriation transfer is requested between capital outlays and personal services to cover County Salary and Fringes for the ADA upgrades at the Old Courthouse. Funding for the ADA upgrades at the old Courthouse came from the 2009 General Obligation Bond offering. General Fund reserves will not be used in this transaction.

<p>K. FROM: 40A069 – Capital Projects CC768390 – Justice Center Perimeter Security, Keying and ADA Parking Capital Outlays</p>	<p>\$ 556,000.00</p>	<p>BA1500946</p>
<p>TO: 40A069 – Capital Projects CC768390 – Justice Center Perimeter Security, Keying and ADA Parking Personal Services Other Expenses</p>	<p>\$ 252,200.00 \$ 303,800.00</p>	

An appropriation transfer is requested between capital outlays and personal services and other expenses in the Justice Center Perimeter Security, Keying and ADA Parking project. Public works has decided not to contract out for services on the project and, instead, will process the project in-house, utilizing County personnel from the trades. General Fund reserves will not be used in this transaction.

<p>L. FROM: 21A837 –State Homeland Security JA763466 –State Homeland Security 2011/2014 Capital Outlays</p>	<p>\$ 11,165.34</p>	<p>BA1500943</p>
<p>TO: 21A837–State Homeland Security JA763466 –State Homeland Security 2011/2014 Personal Services</p>	<p>\$ 11,165.34</p>	

Transfer appropriations within the State Homeland Security Program grant for a salary and fringe expenses related to this grant and in preparation for closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2013 through July 31, 2014.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>	
<p>A. FROM: 21A034 – Smart Ohio Pilot CO756049 – Smart Ohio Pilot Funding Transfer Out</p>	<p>\$ 5,000.00</p>	<p>JT1500068</p>
<p>TO: 21A097 – Institute Ops Review Grant – State Justice CO755165 – Institute Ops Review Grant – State Justice Revenue Transfer</p>	<p>\$ 5,000.00</p>	

This cash transfer would provide the cash match required to receive a \$55,000 technical assistance grant from the State Justice Institute. The appropriation request for the grant from State Justice Institute is on this fiscal agenda (BA1500957). The funding period is March 1, 2014 through June 30, 2016.

B. FROM: 20A809-Witness Victim			JT1500064
JA107425 – Witness Victim			
Transfer Out	\$	44,363.61	
TO: 21A453 –Felony Coordinator Project			
JA755140 – Felony Coordinator 2016			
Revenue Transfer	\$	44,363.61	

The operating transfer is from Witness Victim for the required cash match in the Felony Coordinator 2016 grant (see BA1500928). Funding for the transfer was budgeted and is included in the General Fund subsidy to Witness Victim covering the period January 1, 2015 through December 31, 2015.

SECTION 4. That items approved in Resolution No. R2015-0217 dated October 27, 2015 be corrected as follows to reconcile appropriations for 2015 in the County's financial system:

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

M. 22A960 – Community Develop. Block Grant Year 39-2013		BA1500917
DV713170 – Community Develop. Block Grant Proj. Plan FY13		
Other Expenses	\$	(6,360.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2017.

Corrected Item

M. 22A960 – Community Develop. Block Grant Year 39-2013		BA1500917
DV714170 – Community Develop. Block Grant Proj. Plan FY13		
Other Expenses	\$	(6,360.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2017.

Original Item

F. FROM: 21A598 – State Homeland Security Projects			BA1500857
JA741694 – State Homeland Security FY14-Fusn. Ctr. Sus.			
Other Expenses	\$	60,000.00	
TO: 20A598 – State Homeland Security Projects			
JA741694 – State Homeland Security FY14-Fusn. Ctr. Sus.			
Capital Outlays	\$	60,000.00	

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency.

Corrected Item

F. FROM: 21A598 – State Homeland Security Projects		BA1500857
JA741694 – State Homeland Security FY14-Fusn. Ctr. Sus.		
Other Expenses	\$	60,000.00
TO: 21A598 – State Homeland Security Projects		
JA741694 – State Homeland Security FY14-Fusn. Ctr. Sus.		
Capital Outlays	\$	60,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency.

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. Greenspan, seconded by Mr. Brady, the foregoing Resolution was duly adopted.

Yeas: Brown, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell, Jones and Brady

Nays: None


County Council President

11-12-2015
Date



County Executive

11/12/15
Date



Clerk of Council

11/10/2015
Date

Legislation Substituted on the Floor: November 10, 2015

Journal CC020
November 10, 2015