

# County Council of Cuyahoga County, Ohio

## Resolution No. R2016-0007

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|---|---|
| <b>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> amending the 2016/2017 Biennial Operating Budget for 2016 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. R2015-0282 dated 12/29/2015 to reconcile appropriations for 2015; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 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 2016 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. 20A390 – Emergency Management **BA1600000**  
JA100123 – Justice Services-Emergency Management  
Personal Services \$ (84,021.00)

Decrease appropriations in the Department of Public Safety and Justices Services Emergency Management division due to a manager position that was transferred to CECOMS division to provide a supervisory position for the dispatchers and emergency call takers. There is a corresponding increase in the CECOMS division (see BA1600001). Funding is from grants and a General Fund subsidy covering the period January 1, 2016 through December 31, 2016. There is no general fund impact but rather a realignment due to structural management reorganization to better serve the public.

B. 01A001 – General Fund **BA1600001**  
JA100354 – CECOMS  
Personal Services \$ 84,021.00

Increase appropriations in the Department of Public Safety and Justices Services CECOMS division for a manager position that was transferred from the Office of Emergency Management division to provide a supervisory position for the despatchers and emergency call takers under the CECOMS division. There is a corresponding decrease in the Emergency Management division (see BA1600000). Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016. There is no general fund impact but rather a realignment due to structural management reorganization to better serve the public.

C. 40A069 – Capital Projects **BA1600002**  
CC767541 – CBCF Capital Account  
Capital Outlays \$ (618,110.73)

Decrease appropriations in the Community Based Corrections Facility (CBCF) capital account. The account was established in May 2008 and the last transaction in the account was June 2013. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500017-08) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

D. 40A069 – Capital Project **BA1600003**  
CC767764 – Fairgrounds Fire Water Main Replacement Project  
Other Expenses \$ (8,000.00)  
Capital Outlays \$ (199,327.89)

Decrease appropriations in the Fairgrounds Water Main Replacement Project capital account. The account was established in May 2009 and the last transaction in the account was September 2011. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500016-01) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|----|---|----|------------------|
| E. | 40A069 – Capital Project  |    | <b>BA1600004</b> |
|    | CC767889 – 4 <sup>th</sup> Floor Administration Building Renovation County Council Office |    |                  |
|    | Personal Services   | \$ | (2,391.96)       |
|    | Capital Outlays   | \$ | (192.95)         |

Decrease appropriations in the 4<sup>th</sup> Floor Administration Building Renovation County Council Offices capital account. The account was established in September 2010 and the last transaction in the account was October 2011. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500016-03) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|----|--|----|------------------|
| F. | 40A069 – Capital Project   |    | <b>BA1600005</b> |
|    | CC767921 – 4 <sup>th</sup> Floor Administration Building Executive Area Renovation |    |                  |
|    | Personal Services  | \$ | (1,433.23)       |
|    | Capital Outlays  | \$ | (12,023.17)      |

Decrease appropriations in the 4<sup>th</sup> Floor Administration Building Executive Area Renovation capital account. The account was established in April 2010 and the last transaction in the account was December 2011. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500016-04) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|----|--|----|------------------|
| G. | 40A069 – Capital Project   |    | <b>BA1600006</b> |
|    | CC768028 – 4 <sup>th</sup> Floor Administration Building Law Department Renovation |    |                  |
|    | Personal Services  | \$ | (19,143.68)      |
|    | Capital Outlays  | \$ | (47,545.32)      |

Decrease appropriations in the 4<sup>th</sup> Floor Administration Building Law Department Renovation capital account. The account was established in April 2012 and the last transaction in the account was December 2012. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500019-02) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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| H. | 40A069 – Capital Project                         |    | <b>BA1600007</b> |
|    | CC767749 – Cabling/Wiring Various Buildings 2009 |    |                  |
|    | Personal Services                                | \$ | (680.80)         |
|    | Capital Outlays                                  | \$ | (12,910.85)      |

Decrease appropriations in the Cabling/Wiring Various Buildings 2009 capital account. The account was established in August 2009 and the last transaction in the account was November 2014. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500017-01) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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| I. | 40A069 – Capital Project                         |    | <b>BA1600008</b> |
|    | CC767368 – Marina Park Improvement-Whisky Island |    |                  |
|    | Capital Outlays                                  | \$ | (10,009.71)      |

Decrease appropriations in the Marina Park Improvement-Whisky Island capital account. The account was established in January 2007 and the last transaction in the account was July 2014. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500017-02) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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| J. | 40A069 – Capital Project                               |    | <b>BA1600009</b> |
|    | CC767087 – Muni Year Carpet Replacement Justice Center |    |                  |
|    | Personal Services                                      | \$ | (236.38)         |
|    | Capital Outlays  | \$ | (24,608.41)      |

Decrease appropriations in the Cabling/Wiring Various Buildings 2009 capital account. The account was established in August 2009 and the last transaction in the account was November 2014. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500017-04) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|----|---|----|------------------|
| K. | 40A069 – Capital Project                            |    | <b>BA1600010</b> |
|    | CC768036 – Probate Court Renovation Rooms 121 & 131 |    |                  |
|    | Personal Services                                   | \$ | (48,800.00)      |
|    | Capital Outlays                                     | \$ | (11,050.31)      |

Decrease appropriations in the Probate Court Renovation Rooms 121 and 131 capital account. The account was established in April 2012 and the last transaction in the account was July 2012. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500018-04) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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| L. | 40A069 – Capital Project                              |    | <b>BA1600011</b> |
|    | CC767848 – Huntington Park Garage (HPG) Misc. Repairs |    |                  |
|    | Personal Services                                     | \$ | (1,092.02)       |
|    | Capital Outlays                                       | \$ | (93,419.30)      |

Decrease appropriations in the Huntington Park Garage (HPG) Misc. Repairs capital account. The account was established in July 2012 and the last transaction in the account was March 2015. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500019-03) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|----|--|----|------------------|
| M. | 40A069 – Capital Project                   |    | <b>BA1600012</b> |
|    | CC767798 – DSAS/DEV Moves-Variou Buildings |    |                  |
|    | Capital Outlays                            | \$ | (124,967.54)     |

Decrease appropriations in the Department of Senior and Adult Services (DSAS) and Department of Development (DEV) Moves-Variou Buildings capital account. The account was

established in May 2010 and the last transaction in the account was September 2010. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500020-01) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

N. 40A069 – Capital Project **BA1600013**  
 CC768127 – 2012 Emergency Response Initiative  
 Personal Services \$ (101,195.30)  
 Capital Outlays \$ (299,769.59)

Decrease appropriations in the 2012 Emergency Response Initiative capital account. The account was established in November 2012 and the last transaction in the account was October 2014. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500020-04) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

O. 40A069 – Capital Project **BA1600014**  
 CC767632 – Medical Mart Exhibition Hall Project  
 Personal Services \$ (125,318.52)  
 Other Expenses \$ (651,436.47)

Decrease appropriations in the Medical Mart Exhibition Hall Project capital account. The account was established in November 2008 and the last transaction in the account was February 2015. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500021-01) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

P. 40A069 – Capital Project **BA1600015**  
 CC767673 – Medical Mart Exhibition Hall Construction  
 Capital Outlays \$ (5,148,569.41)

Decrease appropriations in the Medical Mart Exhibition Hall Construction capital account. The account was established in April 2009 and the last transaction in the account was March 2011. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500022-01) to other projects with negative cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

Q. 40A071 – Judicial Information System **BA1600016**  
 CC762112 – Judicial Information System-Project Management  
 Other Expenses \$ (118.61)

Decrease appropriations in the Judicial Information System-Project Management capital account. The account was established in October 1998 and the last transaction in the account was December 2001. The remaining cash was transferred on Resolution R2015-0264 on December 8, 2015 as a residual equity transfer (JR1500013-01) to other projects with negative

cash balances. The current cash balance in this account is now \$0.00. To prevent any negative cash balance the appropriations need to be reduced to 0.

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|---|----|------------------|
| R. 21A532 – Safe and Sound PREA Project |    | <b>BA1601501</b> |
| SH756528 – Safe & Sound PREA (FFY15)    |    |                  |
| Other Expenses                          | \$ | 354,498.78       |
| Capital Outlays                         | \$ | 191,323.60       |

An additional appropriation is requested for the County Sheriff for the newly awarded FY2015 Prison Rape Elimination Act (PREA) grant program. These funds will be used to bring County's Corrections Center in compliance with the Federal Prison Rape Elimination Act. Funding is from the U.S. Department of Justice, Bureau of Justice Assistance for the period October 1, 2015 through September 30, 2017. There is a 50% match for this program, the County Sheriff will provide an in-kind match of \$454,177.62 and \$45,822.38 will be deposited from the Sheriff's Discretionary Commissary Account into the grant account with no cash transfer necessary.

|                               |    |                  |
|-------------------------------|----|------------------|
| S. 54A502 – Sewer District #3 |    | <b>BA1604503</b> |
| DV540302– Sewer District #3   |    |                  |
| Other Expenses                | \$ | 1,500,000.00     |

Appropriation is requested for the Department of Public Works - Sanitary Engineer Division to allow for the cash transfer from R2015-0282 to cover repair expenses and contract encumbrances. The source of funding is sewer district fees (see related appropriation transfer item).

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

| <u>Fund Nos./Budget Accounts</u>      |    | <u>Journal Nos.</u> |
|---------------------------------------|----|---------------------|
| A. FROM: 01A001 – General Fund        |    | <b>BA1600017</b>    |
| MT805432 – Municipal Judicial Costs   |    |                     |
| Other Expenses                        | \$ | 4,500.00            |
| TO: 01A001 – General Fund             |    |                     |
| MT805440 – Village and Township Costs |    |                     |
| Other Expenses                        | \$ | 4,500.00            |

An appropriation realignment is requested within the Municipal Judicial account to cover Prosecutor costs in the Village and Township accounts for the year. The budgeting system (BRASS) does not permit the division be separately budgeted however the amount was included in the 2016 Municipal Judicial Costs budget. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

|   |    |                  |
|---|----|------------------|
| B. FROM: 61A608 – Central Security Services-Sheriff |    | <b>BA1600018</b> |
| SH352005 – Building Security Services-OPBA-Officers |    |                  |
| Personal Services                                   | \$ | 1,504,036.00     |

TO: 61A608 – Central Security Services-Sheriff  
 SH352013 – Building Security Services-OPBA-Sergeants  
 Personal Services \$ 795,567.00

TO: 61A608 – Central Security Services-Sheriff  
 SH352021 – Building Security Services-Non-Bargaining Personnel  
 Personal Services \$ 232,972.00

TO: 61A608 – Central Security Services-Sheriff  
 SH352039 – Building Security Services-CRT Security Monitors  
 Personal Services \$ 475,497.00

An appropriation realignment is requested within the Sheriff's Protective Services Division for the year. The budgeting system (BRASS) does not permit the division be separately budgeted however the amount was included in the 2016 Building Security Services budget. These internal service accounts are funded through charges to county agencies for security services in various county buildings and leased spaces. Approximately 30% of those charges are reimbursed from State and/or Federal sources covering the period January 1, 2016 through December 31, 2016.

C. FROM: 54P549 – Sanitary – Miscellaneous Obligations **BA1604504**  
 ST540591 – Sanitary – Miscellaneous Obligations  
 Capital Outlays \$ 626,241.74

TO: 54P549 – Sanitary – Miscellaneous Obligations  
 ST540591 – Sanitary – Miscellaneous Obligations  
 Other Expenses \$ 626,241.74

A transfer is requested for the Department of Public Works - Sanitary Engineer Division to allow for the cash transfer from R2015-0282 to cover repair expenses and contract encumbrances. The source of funding is sewer district fees (see related additional appropriation item).

D. FROM: 01A001 – General Fund **BA1604505**  
 IT601047 – Web and Multi-Media Development  
 Capital Outlays \$ 5,000.00

01A001 – General Fund  
 IT601096 – Information Technology Engineering  
 Capital Outlays \$ 12,573.69

01A001 – General Fund  
 IT601138 – Wide Area Network Services  
 Capital Outlays \$ 8,000.00

TO: 01A001 – General Fund  
 IT601088 - Security  
 Capital Outlays \$ 25,573.69

A transfer is requested to cover the purchase of desktops computer, a smart LED television, and ThinkPad tablets.

**SECTION 3.** That items approved in Resolution No. R2015-0282 dated December 29, 2015 be corrected as follows to reconcile appropriations for 2015 in the County's financial system:

**Fund Nos./Budget Accounts**

**Journal Nos.**

**Original Item**

|    |                      |    |          |                  |
|----|----------------------|----|----------|------------------|
| Z. | 64A606 – Fast Copier |    |          | <b>BA1501229</b> |
|    | CT577395 – Fast Copy |    |          |                  |
|    | Personal Services    | \$ | 6,000.00 |                  |

An additional appropriation is requested for Fast Copy to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies printing services.

**Corrected Item**

|    |                      |    |          |                  |
|----|----------------------|----|----------|------------------|
| Z. | 64A606 – Fast Copier |    |          | <b>BA1501229</b> |
|    | CT577551 – Fast Copy |    |          |                  |
|    | Personal Services    | \$ | 6,000.00 |                  |

An additional appropriation is requested for Fast Copy to cover year-end interdepartmental chargebacks from various Public Works divisions. The source of funding comes from charges to user agencies printing services.

**Original Item**

|    |   |    |              |                  |
|----|---|----|--------------|------------------|
| E. | FROM: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin |    |              | <b>JT1500117</b> |
|    | CE785006 – ODOT - LPA   |    |              |                  |
|    | Transfer Out  | \$ | 406,293.04   |                  |
|    | FROM: 26A651 – \$7.50 R&B Registration Tax                      |    |              |                  |
|    | CE417477 – \$7.50 License Tax Fund Capital Improvement          |    |              |                  |
|    | Transfer Out  | \$ | 2,052,527.60 |                  |
|    | TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  |    |              |                  |
|    | CE785006 – ODOT - LPA   |    |              |                  |
|    | Revenue Transfer  | \$ | 2,400,284.03 |                  |
|    | TO: 40A526 – Oh Dept. of Public Works Integrating Committee     |    |              |                  |
|    | CE785238 – Barrett Road   |    |              |                  |
|    | Revenue Transfer  | \$ | 58,536.61    |                  |

The Department of Public Works is requesting a cash transfer to close completed Road and Bridge projects and to allocate revenue received from the City of Cleveland for the Columbus Rd Lift Bridge Project. The projects that will be closed are the 2012 Bridge Engineering – Various (\$125,440) and Columbia Road (\$280,853.04) projects. The projects receiving cash are Barrett Road (\$58,536.61), 2011 Bridge Engineering – Various (\$19,996.80), and the Columbus



Road Lift Bridge project (\$2,380,287.23). The ODOT-LPA fund receives funding primarily from the Federal Highway Administration passed through the Ohio Department of Transportation with local matches from the County Road and Bridge fund and the municipalities; the Columbus Road Lift Bridge is receiving a match from the City of Cleveland. The Road and Bridge fund receives funding primarily from motor vehicle licenses fees. (see related additional appropriation items BA1501206 and BA1501207 above).

**Corrected Item**

|    |   |                  |
|----|---|------------------|
| E. | FROM: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin | <b>JT1500117</b> |
|    | CE785006 – ODOT - LPA   |                  |
|    | Transfer Out  | \$ 406,293.04    |
|    | FROM: 26A651 – \$7.50 R&B Registration Tax                      |                  |
|    | CE417477 – \$7.50 License Tax Fund Capital Improvement          |                  |
|    | Transfer Out  | \$ 2,052,527.60  |
|    | TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  |                  |
|    | CE785006 – ODOT - LPA   |                  |
|    | Revenue Transfer  | \$ 2,400,284.03  |
|    | TO: 40A524 – Oh Dept. of Public Works Integrating Committee     |                  |
|    | CE785238 – Barrett Road   |                  |
|    | Revenue Transfer  | \$ 58,536.61     |

The Department of Public Works is requesting a cash transfer to close completed Road and Bridge projects and to allocate revenue received from the City of Cleveland for the Columbus Rd Lift Bridge Project. The projects that will be closed are the 2012 Bridge Engineering – Various (\$125,440) and Columbia Road (\$280,853.04) projects. The projects receiving cash are Barrett Road (\$58,536.61), 2011 Bridge Engineering – Various (\$19,996.80), and the Columbus Road Lift Bridge project (\$2,380,287.23). The ODOT-LPA fund receives funding primarily from the Federal Highway Administration passed through the Ohio Department of Transportation with local matches from the County Road and Bridge fund and the municipalities; the Columbus Road Lift Bridge is receiving a match from the City of Cleveland. The Road and Bridge fund receives funding primarily from motor vehicle licenses fees. (see related additional appropriation items BA1501206 and BA1501207 above).

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

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

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

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

Nays: None

*Don Brady*  
County Council President

1-12-2016  
Date

*Ken Bish*  
County Executive

1-13-16  
Date

*Janine Carter*  
Deputy Clerk of Council

1-12-2016  
Date

Journal CC021  
January 12, 2016