County Council of Cuyahoga County, Ohio

Resolution No. R2016-0007

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

A Resolution 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**

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>JA100123 – Justice Services-Emergency Management</td>
<td>BA1600000</td>
</tr>
<tr>
<td>Personal Services $ (84,021.00)</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>B. 01A001 – General Fund</th>
<th>BA1600001</th>
</tr>
</thead>
<tbody>
<tr>
<td>JA100354 – CECOMS</td>
<td>$ 84,021.00</td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
</tr>
</tbody>
</table>

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 dispatchers 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.

<table>
<thead>
<tr>
<th>C. 40A069 – Capital Projects</th>
<th>BA1600002</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC767541 – CBCF Capital Account</td>
<td>$ (618,110.73)</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>D. 40A069 – Capital Project</th>
<th>BA1600003</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC767764 – Fairgrounds Fire Water Main Replacement Project</td>
<td>$ (8,000.00)</td>
</tr>
<tr>
<td>Other Expenses $ (199,327.89)</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays</td>
<td></td>
</tr>
</tbody>
</table>

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.
E. 40A069 – Capital Project  
CC767889 – 4th Floor Administration Building Renovation County Council Office  
Personal Services $ (2,391.96)  
Capital Outlays $ (192.95)  

Decrease appropriations in the 4th 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.

F. 40A069 – Capital Project  
CC767921 – 4th Floor Administration Building Executive Area Renovation  
Personal Services $ (1,433.23)  
Capital Outlays $ (12,023.17)  

Decrease appropriations in the 4th 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.

G. 40A069 – Capital Project  
CC768028 – 4th Floor Administration Building Law Department Renovation  
Personal Services $ (19,143.68)  
Capital Outlays $ (47,545.32)  

Decrease appropriations in the 4th 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.

H. 40A069 – Capital Project  
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.

I. 40A069 – Capital Project  
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.

J. 40A069 – Capital Project
    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.

K. 40A069 – Capital Project
    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.

L. 40A069 – Capital Project
    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.

M. 40A069 – Capital Project
    CC767798 – DSAS/DEV Moves-Various Buildings
    Capital Outlays $ (124,967.54)

Decrease appropriations in the Department of Senior and Adult Services (DSAS) and Department of Development (DEV) Moves-Various 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
   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
   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
   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
   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.

R. 21A532 – Safe and Sound PREA Project 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 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:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. FROM: 01A001 – General Fund
   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
   SH352005 – Building Security Services-OPBA-Officers
   Personal Services $ 1,504,036.00

   BA1600018
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
   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
   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**

<table>
<thead>
<tr>
<th>Original Item</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Z. 64A606 – Fast Copier</td>
<td>BA1501229</td>
</tr>
<tr>
<td>CT577395 – Fast Copy</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
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<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Z. 64A606 – Fast Copier</td>
<td>BA1501229</td>
</tr>
<tr>
<td>CT577551 – Fast Copy</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

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  
CE785006 – ODOT - LPA  
Transfer Out | JT1500117 |
| $ 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
   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.

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

Nay: None

[Signatures and dates]

County Council President
County Executive
Deputy Clerk of Council

Journal CC021
January 12, 2016