

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0036

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; 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.	21A003 – High Visibility Enforcement OT			BA1601504
	SH350827– High Visibility Enforcement IDEP 2015			
	Personal Services	\$	(1,587.34)	
	Other Expenses	\$	(6.78)	

A decrease in appropriation is requested by the Sheriff's Department to close out the High Visibility Enforcement Program grant received from the Ohio Traffic Safety Office. The source of funding comes from charges to user agencies for space maintenance services.

B.	20A377 – Probation Supervision Fees			BA1600035
	CO507228 – Probation Supervision Fees			
	Capital Outlays	\$	1,000.00	

Increase appropriations in the Common Pleas special revenue fund Probation Supervision for pending furniture purchase for the west-side probation office. Funding is from fees charged for probation services covering the period January 1, 2016 through December 31, 2016. No request was made during budget preparation for this account and the request is a result of a decision by the Court to upgrade the furniture at the office. Sufficient cash (over \$1 million) exists in the account for this request.

C.	22A794 – US EPA 2008 Brownfield RLF			BA1600036
	DV713404 – US EPA 2008 Brownfield RLF			
	Other Expenses	\$	400,000.00	

Provide additional appropriations for the recent award of for supplemental funding of an existing grant (\$2.2 million). The amendment is for clean-up and marketing of the Revolving Loan Fund (RLF). Funding is from the United State of Environmental Protection Agency covering the period October 1, 2008 through July 31, 2016

D.	21A762 – Port Security Grant			BA1600038
	JA767954 – Port Security Grant FFY11-2011-2014			
	Other Expenses	\$	(44,774.53)	

Reduce appropriations in the Port Security Grant FY211-2011-2014 in preparation for grant closure. The original award was \$1 million of which 95.4% was expended. No funds are being returned to the funding source since the grant was established on a reimbursement basis. Funding was from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2011 through December 31, 2014.

E.	01A001 – General Fund			BA1600039
	JA050088 – Justice Services-Administration			
	Other Expenses	\$	2,766.71	

Increase appropriations in the Department of Public Safety and Justice Services General Fund Administration account to provide sufficient appropriation to return the duplicate payment (RR1513441) in the amount of \$2,766.71 to the Department of Youth Services. A residual equity transfer was completed on this same agenda (JR1600002) to move the cash to this

account for the approved return to funds as authorized by the Board of Control (BC2016-29) dated January 11, 2016. There is no impact on the General Fund for this transaction.

F. 21A173 – Adult Treatment Drug Court **BA1600040**
CO755454 – Adult Treatment Drug Court Project FY2016
Personal Services \$ 292,959.00
Other Expenses \$ 23,721.00

Provide appropriations for the recent award of the Adult Treatment Drug Court allocation for 2016 to the Common Pleas Court, Corrections Planning Board by the Cuyahoga County Alcohol, Drug Additions and Mental Health Services Board covering the period January 1, 2016 through December 31, 2016. This is a continuation funding in support of the Common Pleas Court Drug Court docket.

G. 21A176 – Treatment Capacity Expansion **BA1600041**
CO755462 – Treatment Capacity Expansion FY2016
Personal Services \$ 100,000.00

Provide appropriations for the recent award of the Treatment Capacity Expansion project allocation for 2016 to the Common Pleas Court, Corrections Planning Board by the Cuyahoga County Alcohol, Drug Additions and Mental Health Services Board covering the period January 1, 2016 through December 31, 2016. This is a continuation funding in support substance abuse treatment alternatives for the Common Pleas Court.

H. 20D446 – Brownfield Revolving Loan Fund **BA1600042**
DV520726 – Brownfield Revolving Loan Fund
Other Expenses \$ 209,326.93

Provide appropriations in the Department of Development Brownfield Revolving Loan Fund based on the current cash balance less outstanding encumbrances carried forward from 2015 into 2016. Funding is entirely supported by cash from the regular Revolving Loan Fund and there is no General Fund impact covering the period January 1, 2016 through December 31, 2016.

I. 21A598 – State Homeland Security Projects **BA1600043**
JA741736 –FY15 SHSP-Water Rescue Project
Other Expenses \$ 81,500.00
Capital Outlays \$ 55,000.00

Provide appropriations for the recent award of the FY2015 State Homeland Security Program-Water Rescue project Grant awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800.

J. 21A598 – State Homeland Security Projects **BA1600044**
JA741744 –SHSP-FY15 USAR Sustainment
Other Expenses \$ 32,461.89
Capital Outlays \$ 19,237.73

Provide appropriations for the recent award of the State Homeland Security Program-FY2015 Urban Search and Rescue (USAR) Sustainment Team awarded to the Department of Public

Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800.

K. 21A598 – State Homeland Security Projects **BA1600045**
JA741751 –SHSP-FY15 USAR Concrete Breaching
Personal Services \$ 1,250.00
Capital Outlays \$ 25,000.00

Provide appropriations for the recent award of the State Homeland Security Program-FY2015 Urban Search and Rescue (USAR) Concrete Breaching and Breaking Equipment Project awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800.

L. 21A598 – State Homeland Security Projects **BA1600046**
JA741728 –SHSP-FY15 HM-Functional CBRNE Exercise
Other Expenses \$ 22,050.00

Provide appropriations for the recent award of the State Homeland Security Program-FY2015 Hazmat (HM) Chemical Biological Radiological Nuclear Explosive (CBRNE) Exercise Project awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800.

M. 20A059 – Veterans Services Fund **BA1600047**
VF491001 –Veterans Services Fund
Other Expenses \$ 69,239.59

Provide appropriations for the budget balance in the Veterans Service Fund at the end of 2015 that was not reserved to be carried over into 2016. This balance is from the 2014 Veterans Services Commission budget balance. The services for this request were identified by legislation in R2014-0204 and R2014-0124. The cash was transferred in 2015 for these services. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

N. 20A059 – Veterans Services Fund **BA1600048**
VF491001 –Veterans Services Fund
Other Expenses \$ 355,681.00

Provide appropriations in the Veterans Service Fund for 2016. The amount equals the unused appropriations in the Veterans Services Commission in 2015. The establishment and funding of the Veterans Services Fund is provided under Ordinance 2012-0013. The cash subsidy for this appropriation is seen on JT16000050 on this same agenda. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

O. 01A001 – General Fund **BA1600049**
 SU513416 –Veterans Services Fund Subsidy
 Other Expenses \$ 355,681.00

Establish appropriation in the Veterans Services Fund Subsidy to comply with funding the Veterans Services Fund established under county Council Ordinance O2012-0013 with the specific amount identified under fiscal item document BA1600048 on this same agenda. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016. See subsidy transfer on document JT1600050 on this same agenda.

P. 24A430 – Executive Office of HHS **BA1606061**
 HS157289 – Executive Office of HHS
 Other Expenses \$ (170,000.00)

An appropriation reduction is requested for the Office of HHS Administration in order to move the 2016 ID Collaboration contract to the Office of Homeless Services. The primary source of funding is the Health & Human Services Levy.

Q. 24A641 – PA - Homeless Services **BA1606062**
 HS158097 – PA - Homeless Services
 Other Expenses \$ 170,000.00

An appropriation increase is requested for the Office of Homeless Services in order to move the 2016 ID Collaboration contract. The primary source of funding is the Health & Human Services Levy.

R. 24A301 – Children & Family Services **BA1609070**
 CF135467 – Administrative Services - CFS
 Capital Outlays \$ (432,000.00)

An appropriation reduction is requested for the Department of Children & Family Services, Administrative Services account due to the consolidation of Human Services information technology to one account. The primary source of funding is the Health & Human Services Levy.

S. 24A601 – Senior & Adult Services **BA1609071**
 SA138321 – Administrative Services - DSAS
 Capital Outlays \$ (207,925.00)

An appropriation reduction is requested for the Department of Senior & Adult Services, Administrative Services account due to the consolidation of Human Services information technology to one account. The primary source of funding is the Health & Human Services Levy.

T. 24A430 – Executive Office of HHS **BA1609072**
 HS157396 – Human Services Applications
 Capital Outlays \$ 639,925.00

An additional appropriation is requested for the Department of Information Technology, Human Services Applications account due to the consolidation of Human Services information

technology to one account. The primary source of funding is the Health & Human Services Levy.

U. 40A069 – Capital Projects **BA1607557**
CC768754 – Airport Runway Overlay Phase II
Capital Outlays \$ 10,500,000.00

Additional appropriation is requested to fund phase II of the Airport’s runway overlay project. Funding for the Airport runway overlay project is 90% Federal Funding and 10% General Fund. The General Fund will fund the entire project as an advance to be reimbursed later with Federal Funding. Temporary and Permanent Use of General Fund Reserves.

V. 40A069 – Capital Projects **BA1607558**
CC768762 – Entrance Consolidation – Virgil E. Brown Building
Personal Services \$ 62,500.00
Other Expenses \$ 55,000.00
Capital Outlays \$ 382,500.00

Appropriation is requested to fund the entrance consolidation at the Virgil E. Brown building. Funding for this project will come from Public Assistance Funds. The Department of Children and Family Services and the Child Support Enforcement Agency will cut public works a check to fund the project. No use of General Fund Reserves.

W. 40A069 – Capital Projects **BA1607571**
CC767285 – Airfield Pavement Rehabilitation - Airport
Capital Outlays \$ 440,804.00

Additional appropriation is requested to fund phase I of the airport runway overlay project. This expenditure request represents task order #5 of the project. Funding for the project will ultimately come from Federal Aviation Administration (FAA) (90%) and the General Fund 10%. The full amount of this appropriation will be advanced by the General Fund and will be reimbursed once the Federal Funding is secure. Temporary and Permanent Use of General Fund Reserves.

X. 01A001 – General Fund **BA1607573**
SU514141 – Capital Improvements – General Fund Subsidy
Other Expenses \$ 10,500,000.00

Appropriation is requested in the General Fund Subsidy account so that the General Fund can subsidize phase II of the County Airport’s pavement rehabilitation project. See the cash transfers below.

Y. 01A001 – General Fund **BA1607574**
SU514141 – Capital Improvements – General Fund Subsidy
Other Expenses \$ 440,804.00

Appropriation is requested in the General Fund Subsidy account so that the General Fund can subsidize phase II of the County Airport’s pavement rehabilitation project. See the cash transfers below.

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: 21A854 – DNA Backlog Reduction Program	BA1600037
CR754796 –14/16 DNA Backlog Reduction Program	
Capital Outlays	\$ 16,718.49
TO: 21A854 – DNA Backlog Reduction Program	
CR754796 – 14/16 DNA Backlog Reduction Program	
Other Expenses	\$ 16,718.49

Appropriation realignment is requested by the Department of Public Safety and Justice Services for the Medical Examiners 14/16 DNA Backlog Reduction Program grant for anticipated supplies. Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2014 through September 30, 2016.

B. FROM: 20N306 – Soil & Water Conservation	BA1610558
SW500058 – Soil & Water Conservation	
Other Expenses	\$ 1,000.00
TO: 20N306 – Soil & Water Conservation	
SW500058 – Soil & Water Conservation	
Capital Outlays	\$ 1,000.00

A transfer is requested to provide for the purchase of computer equipment. The Soil & Water Conservation District receives funding from municipalities for pollution prevention technical services, a match from the Ohio Department of Agriculture, and from a General Fund subsidy of \$75,000.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following cash transfers between County funds:

A. FROM: 21A526– JAIBG Block Grant	JR1600001
JA754226 – JAIBG Block Grant 2013	
Transfer Out	\$ 12.26
TO: 01A001 – General Fund	
JA302224 – Justice Services Grants Administration	
Revenue Transfer	\$ 12.26

Transfer cash from the Juvenile Accountability Incentive Block Grant (JAIBG) account in the Department of Public Safety and Justice Services Grants Administration account for the unused portion of the original cash match and in preparation of grant closure. Funding for the cash match came from the General Fund in April 2014, document JT1400010-01 (R2014-0085).

B. FROM: 21A526– JAIBG Block Grant	JR1600002
JA754226 – JAIBG Block Grant	
Transfer Out	\$ 2,766.71

TO: 01A001 – General Fund
 JA050088 – Justice Services-Administration
 Revenue Transfer \$ 2,766.71

Transfer cash from the Juvenile Accountability Incentive Block Grant (JAIBG) account into the Department of Public Safety and Justice Services Administration account from a revenue that was deposited under Revenue Receipt Number 1513441 sent in error by the Ohio Department of Youth Services. The Board of Control item BC2016-29 dated January 11, 2016 authorized the return of these funds. There is a corresponding increase to the General Fund account within the department to return the funds to the State (see appropriation increase on the same agenda, document BA1600039).

C. FROM: 01A001– General Fund **JT1600050**
 SU513416 – Veterans Services Fund Subsidy
 Transfer Out \$ 355,681.00

TO: 20A059 – Veterans Services Fund
 VF491001 – Veterans Services Fund
 Revenue Transfer \$ 355,681.00

Transfer cash from the Veterans Services Fund Subsidy (General Fund subsidy) to the Veterans Services Fund to comply with County Council Ordinance O2012-0013 with the specific additional amount resulting from the 2015 appropriation balance in the Veterans Services Commission account. Funding from the Veterans Services Fund Subsidy covers the period January 1, 2016 through December 31, 2016.

D. FROM: 01A001 – General Fund **JT1607572**
 SU514141 – Capital Improvements – General Fund Subsidy
 Transfer Out \$ 440,804.00

TO: 40A069 – Capital Projects
 CC767285 – Airfield Pavement Rehabilitation - Airport
 Revenue Transfer \$ 440,804.00

A cash transfer is requested from the General Fund to Phase I of the Airport pavement rehabilitation project. This project will ultimately be funded 90% from the Federal Aviation Administration (FAA) and 10% from the General Fund. The General Fund will advance the funds to complete the project and will be reimbursed once the FAA money is secure. Funding for the early stages of the project came from bond proceeds from the 2009 Capital Improvement Bonds. Temporary and permanent use of General Fund Reserves.

E. FROM: 01A001 – General Fund **JT1607569**
 SU514141 – Capital Improvements – General Fund Subsidy
 Transfer Out \$ 10,500,000.00

TO: 40A069 – Capital Projects
 CC768754 – Airport Runway Overlay Phase II
 Revenue Transfer \$ 10,500,000.00

A cash transfer is requested from the General Fund to the Airport Runway Overlay Phase II project to fund the entirety of the project. The project will ultimately be funded 90% from Federal Aviation Association (FAA) money and 10% from the General Fund. Of the \$10,500,000, \$9,450,000 is advanced by the General Fund and will be reimbursed once the project is fully funded. \$1,050,000 will be funded by the General Fund on a permanent basis. Temporary and Permanent use of General Fund Reserves.

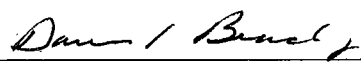
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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.

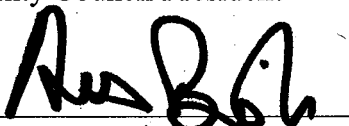
SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to 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: Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell, Jones, Brown and Brady

Nays: None


County Council President 2/10/2016
Date


County Executive 2-11-16
Date


Clerk of Council 2/9/2016
Date

Journal CC021
February 9, 2016