

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0041

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. R2016-0026 dated 1/26/2016 to reconcile appropriations for 2016; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, 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.	40A069 – Capital Projects			BA1607575
	CC768861 – Roof Replacement – Old Courthouse			
	Personal Services	\$	25,000.00	
	Other Expenses	\$	450,000.00	

Additional appropriation is requested to fund the design phase of the roof replacement project at the Old Courthouse. The total project cost is estimated to be \$4.0 million and is part of the 2016 Capital Improvement Plan (CIP). Additional appropriation will be requested once the design phase has been completed and the actual cost of the project will be known. Funding for the roof replacement at the Old Courthouse will come from the General Fund.

	01A001 – General Fund			
	SU514141 – Capital Improvements – General Fund Subsidy			
	Other Expenses	\$	475,000.00	

Appropriation is requested in the General Fund Subsidy account so that the General Fund can fund the roof replacement at the Old Courthouse.

B.	22A795 – CDBG Year 35 2009			BA1600056
	DV713032 – CDBG Project Plan-2009			
	Other Expenses	\$	(8,418.75)	

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2009 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2009 through December 31, 2009.

C.	22A960 – CDBG Year 39 2013			BA1600057
	DV714162 – CDBG Operating 2013			
	Personnel Services	\$	(4,464.00)	
	Other Expenses	\$	(1,900.00)	

Reduce appropriations in the Department of Development Community Development Block Grant Operating 2013 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2013 through December 31, 2013.

D.	22A914 – CDBG Year 41 2015			BA1600058
	DV714436 – CDBG Project Plan 2015			
	Other Expenses	\$	(508,578.00)	

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2015 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2015 through December 31, 2015.

E.	22A046 – CDBG Year 37 2011		BA1600059
	DV713362 – CDBG Project Plan 2011		
	Other Expenses	\$	(39,389.00)

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2011 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2011 through December 31, 2011.

F.	22A960 – CDBG Year 39 2013		BA1600060
	DV714170 – CDBG Project Plan 2013		
	Other Expenses	\$	(74,024.18)

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2013 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2013 through December 31, 2013.

G.	22A685 – CDBG Year 38 2012		BA1600061
	DV713883 – CDBG Admin Operating 2012		
	Other Expenses	\$	(21,219.15)

Reduce appropriations in the Department of Development Community Development Block Grant Administration Operating 2012 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2012 through December 31, 2012.

H.	22A910 – CDBG Year 40 2014		BA1600062
	DV714360 – CDBG Project Plan 2014		
	Other Expenses	\$	(185,483.00)

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2014 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2014 through December 31, 2014.

I.	22A685 – CDBG Year 38 2012		BA1600063
	DV713917 – CDBG Project Plan 2012		
	Other Expenses	\$	(365,930.12)

Reduce appropriations in the Department of Development Community Development Block Grant Project Plan 2012 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2012 through December 31, 2012.

J.	22A910 – CDBG Year 40 2014		BA1600064
	DV714378 – CDBG Administration Operations 2014		
	Personal Services	\$	(46,852.86)
	Other Expenses	\$	(39,460.42)

Reduce appropriations in the Department of Development Community Development Block Grant Administration Operations 2014 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2014 through December 31, 2014.

K.	22A960 – CDBG Year 39 2013		BA1600065
	DV714147 – CDBG Administration Operations 2013		
	Personal Services	\$	(111,871.09)

Reduce appropriations in the Department of Development Community Development Block Grant Administration Operations 2013 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2013 through December 31, 2013.

L.	22A910 – CDBG Year 40 2014		BA1600066
	DV714386 – CDBG Non-Administration Operations 2014		
	Personal Services	\$	(63,694.38)
	Other Expenses	\$	(14,115.79)
	Capital Outlays	\$	(1,000.00)

Reduce appropriations in the Department of Development Community Development Block Grant Non-Administration Operations 2014 to reallocate appropriations in the current plan (see increases on BA1600067) per federal grant guidelines. This prepares this specific grant for closure. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2014 through December 31, 2014.

M.	22A917 – CDBG Year 42 2016		BA1600067
	DV714600 – CDBG Project Plan 2016		
	Other Expenses	\$	1,486,400.74

Increase the appropriations in the Department of Development Community Development Block Grant Project Plan 2016 from appropriations that were reduced in previous years (see decreases on BA1600056 through BA1600066) per federal grant guidelines. Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2016 through December 31, 2016.

N.	22A105 – HUD Section 108		BA1600068
	DV711606 – HUD Section 108		
	Other Expenses	\$	61,592.70

Increase the appropriations in the Department of Development Housing and Urban Development Section 108 account resulting from revenues received on January 8, 2016 (document JE1600011-02) from a revolving loan account that is due the funding sources as repayment.

Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2016 through December 31, 2016.

O.	01A001 – General Fund		BA1601507
	CT577106– Risk & Property Management		
	Capital Outlays	\$	(1,525,000.00)

A decrease in appropriation is requested for 2016 capital projects within Public Works. \$1,050,000 is for the County’s portion of 10% for Phase 2 for the Airport Runway project and \$475,000 is for the design phase of the roof replacement at the Old Courthouse. The source of funding is General Fund.

P.	28W037 – Workforce Other Programs		BA1609079
	WI140913 – Workforce Other Programs		
	Personal Services	\$	(353,614.00)
	Other Expenses	\$	(1,601,503.50)

An appropriation decrease is requested for the Workforce Development, Workforce Other Programs account to zero out the account since it is no longer used; there will be a subsequent increase to the Workforce Innovation & Opportunities Act account to accommodate this change. The funding source is 50% Temporary Aid for Needy Families (TANF) and 50% Employment Assistance Program.

Q.	28W038 – WF Innovation & Opportunities Act		BA1609080
	WI150904 – WF Innovation & Opportunities Act		
	Other Expenses	\$	2,000,000.00

An appropriation increase is requested for Workforce Development to the Workforce Innovation & Opportunities Act account to increase the revenue based on revenue from TANF and Employment Assistance Program and to increase appropriation for other expenses based on the additional revenue stream there will be a subsequent decrease to the Workforce Other Programs account to accommodate this change. The funding source is 50% Temporary Aid for Needy Families (TANF) and 50% Employment Assistance Program.

R.	21A157 – Cuyahoga CASA Program		BA1603016
	JC756643 – Cuyahoga CASA – Cleveland Foundation		
	Other Expenses	\$	50,000.00
	21A157 – Cuyahoga CASA Program		
	JC756650 – Cuyahoga CASA – Gund Foundation		
	Other Expenses	\$	50,000.00

Juvenile Court has developed a Court Appointed Special Advocate (CASA) program for volunteers to serve abused, neglected and dependent children in the court system. The Court received grants from the Cleveland Foundation and The George Gund Foundation for the CASA program. These two grants supplement another \$50,000 grant provided in 2015 Ohio CASA Association. The funding periods are December 1, 2015 through November 30, 2016 for the Cleveland Foundation (JC756643) and November 1, 2015 through October 31, 2016 for the George Gund Foundation (JC756650). No cash match is required.

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	BA1610559
BE474056 – Special Election	
Other Expenses	\$ 114,606.00
TO: 01A001 – General Fund	
BE472050 – Primary Election	
Other Expenses	\$ 114,606.00

A transfer is requested to correct the Special and Primary Election budgets. The Board of Elections receives funding from General Fund.

B. FROM: 21A034 – Smart Ohio Pilot	BA1600070
CO756049 –Smart Ohio Pilot Funding	
Personal Services	\$ 33,365.06
Capital Outlays	\$ 7,331.66
TO: 21A034 – Smart Ohio Pilot	
CO756049 – Smart Ohio Pilot Funding	
Other Expenses	\$ 40,696.72

Appropriation realignment is requested by the Common Pleas Court to provide sufficient appropriations in the corrected budget lines for anticipated expenses in preparation of grant closure. Funding is from the Ohio Department of Rehabilitation and Corrections covering the grant period March 1, 2014 through June 30, 2016.

C. FROM: 40A069 – Capital Projects	BA1609075
CC768705 –Data Center-IT Printer Relocation	
Other Expenses	\$ 41,610.00
Capital Outlays	\$ 14,247.06
TO: 40A069 – Capital Projects	
CC768713 – Data Center Move Project	
Other Expenses	\$ 7,778.69
Capital Outlays	\$ 48,078.37

Appropriation realignment is requested by the Department of Information Technology to use excess appropriations in the Data Center IT Printer Relocation project to accommodate additional technical requirements in the Data Center Move project. The transfer will also prepare the Data Center IT Printer Relocation project for closure (see remaining residual equity (cash) transfer JR1609076 to the Data Center Move Project). Funding is from bond proceeds repaid by the County's General Fund.

D.	FROM: 21A173 – Adult Drug Ct. Project CO755009 – Adult Drug Court Prj. FY15 Other Expenses	\$ 15,490.01	BA1603016
	TO: 21A173 – Adult Drug Ct. Project CO755009 – Adult Drug Court Prj. FY15 Personal Services	\$ 15,490.01	

This appropriation transfer would align the grant appropriation to program expenses to close out the grant. Funding comes from ADAMHS and covers the period January 1, 2015 through December 31, 2015.

E.	FROM: 01A001 – General Fund CT577106 – Risk & property Management Personal Services	\$ 1,940,781.00	BA1601506
	TO: 01A001 – General Fund MI512384– Information Technology Enterprise Sys Other Expenses	\$ 45,000.00	
	TO: 01A001 – General Fund MI512780– Information Technology Capital Capital Outlays	\$ 1,432,382.00	
	TO: 01A001 – General Fund MI512657– Miscellaneous Other Expenses	\$ 463,399.00	

A transfer in appropriation is requested to move the capital project appropriation to Information Technology and the Miscellaneous accounts for 2016 projects. The source of funding is General Fund.

F.	FROM: 01A001 – General Fund MI512657 – Miscellaneous Other Expenses	\$ 365,549.26	BA1609077
	TO: 01A001 – General Fund FS109629 – Office of Budget & Management Personal Services	\$ 80,397.71	
	TO: 01A001 – General Fund FS109637 – Financial Reporting Personal Services	\$ 114,226.23	
	TO: 01A001 – General Fund FS109645 – Fiscal Operations – Records/Licenses Personal Services	\$ 63,495.19	
	TO: 01A001 – General Fund FS109942 – Consumer Affairs Personal Services	\$ 107,430.13	

An appropriation transfer is requested from the Miscellaneous General Fund account to the Fiscal Office, Office of Budget & Management, Financial Reporting, Fiscal Operations – Records & Licenses, and Consumer Affairs accounts to cover seven positions that were part of the vacancy contingency fund and have been filled. The source of funding is General Fund.

G.	FROM: 28W038 – WF Innovation & Opportunities Act	BA1609081
	WI150904 – WF Innovation & Opportunities Act	
	Personal Services	\$ 258,283.80
	TO: 28W038 – WF Innovation & Opportunities Act	
	WI150904 – WF Innovation & Opportunities Act	
	Other Expenses	\$ 258,283.80

An appropriation transfer is requested within the Workforce Development, Workforce Innovation & Opportunities Act account from personal services to other expenses in order to accommodate 2016 operating expenses. The source of funding is from the Department of Labor, Workforce Innovation & Opportunities Act Grant.

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: 01A001 – General Fund	JT1607576
	SU514141 – Capital Improvements – General Fund Subsidy	
	Transfer Out	\$ 475,000.00
	TO: 40A069 – Capital Projects	
	CC768861 – Roof Replacement – Old Courthouse	
	Revenue Transfer	\$ 475,000.00

An appropriation transfer is requested from the General Fund to the Old Courthouse capital project account to fund the design phase of the roof replacement project. The total project cost is estimated at \$4.0 million and is contained in the 2016 Capital Improvement Plan (CIP). The design phase will identify the costs associated with the project at which time another appropriation request will be made. The source of funds is the County’s General Fund.

B.	FROM: 40A069– Capital Projects	JR1609076
	CC768705 – Data Center-IT Printer Relocation	
	Transfer Out	\$ 55,857.06
	TO: 40A069 – Capital Projects	
	CC768713 – Data Center Move Project	
	Revenue Transfer	\$ 55,857.06

Transfer residual cash from the Data Center-IT Printer Relocation project to the Data Center Move Project to support the appropriation transfer (BA160975) and prepare the IT Printer Relocation project for closure. Funding was from bond issuance repaid by the General Fund carried over into the current budget year covering the period January 1, 2016 through December 31, 2016.

SECTION 4. That items approved in Resolution No. R2016-0026 dated January 26, 2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Fund Nos./Budget Accounts **Journal Nos.**

Original Item – Section 1

R.	30A919 – Debt Service County Hotel			BA1507570
	DS511543– Debt Service County Hotel			
	Other Expenses	\$.11	
	01A001 – General Fund			
	SU511568– County Hotel Debt Service GF Subsidy			
	Other Expenses	\$.11	

Additional appropriation is requested to correct a rounding error in FAMIS. Funding for the County Hotel comes from the General Fund.

Corrected Item

R.	30A919 – Debt Service County Hotel			BA1607570
	DS511543– Debt Service County Hotel			
	Other Expenses	\$.11	
	01A001 – General Fund			
	SU511568– County Hotel Debt Service GF Subsidy			
	Other Expenses	\$.11	

Additional appropriation is requested to correct a rounding error in FAMIS. Funding for the County Hotel comes from the General Fund.

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. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC021
February 23, 2016