

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0050

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. 01A001 – General Fund **BA1607577**
SU511535 – Med Mart Series 2010 DS Pledge
Other Expenses \$ (31,421,060.26)

B. 01A004 – .25% Sales Tax Fund **BA1607578**
SU512301 – GCHI Series 2010 DS Pledge (.25%)
Other Expenses \$ 31,421,060.26

An appropriation decrease and increase is requested in the debt service subsidy account for the Global Center for Health Innovation Series 2010 bonds outstanding. The increase is to transfer a budget from the old General Fund account to the new .25% Sales Tax Fund.

C. 01A001 – General Fund **BA1607579**
SU515130 – Med Mart Refund Series 2014C DS Subsidy
Other Expenses \$ (679,150.00)

D. 01A004 – .25% Sales Tax Fund **BA1607580**
SU512319 – GCHI Refund Series 2014C DS Sub. (.25%)
Other Expenses \$ 679,150.00

An appropriation decrease and increase is requested in the debt service subsidy account for the Global Center for Health Innovation Series 2014C bonds outstanding. The increase is to transfer a budget from the old General Fund account to the new .25% Sales Tax Fund.

E. 01A001 – General Fund **BA1607581**
SU511568 – County Hotel DS G.F. Subsidy
Other Expenses \$ (3,769,817.11)

F. 01A004 – .25% Sales Tax Fund **BA1607582**
SU512327 – County Hotel DS GF Subsidy (.25%)
Other Expenses \$ 3,769,817.11

An appropriation decrease and increase is requested in the debt service subsidy account for the new County hotel certificates of participation. The increase is to transfer a budget from the old General Fund account to the new .25% Sales Tax Fund.

G. 01A001 – General Fund **BA1607583**
MC001016 – Global Center Operating Account
Other Expenses \$ (5,400,000.00)

H. 01A004 – .25% Sales Tax Fund **BA1607584**
MC001065 – Global Center Operating Account (.25%)
Other Expenses \$ 5,400,000.00

An appropriation decrease and increase is requested in the Global Center for Health Innovation operating account. The increase is to transfer a budget from the old General Fund account to the new .25% Sales Tax Fund.

I.	40A069 – Capital Projects		BA1607585
	CC768697 – Electrical UPS and Server Room – Juvenile Justice Center		
	Personal Services	\$	25,000.00
	Other Expenses	\$	27,000.00
	Capital Outlays	\$	68,000.00

J.	01A001 – General Fund		BA1607585
	SU514141 – Capital Improvements General Fund Subsidy		
	Other Expenses	\$	120,000.00

Appropriation increases in the Juvenile Justice Center (JJC) Electrical UPS and Server Room account and the General Fund Subsidy account are requested to fund the Electrical UPS and Server Room project. This project was approved in the 2015 Capital Plan, funding was reflected in the 2015 reserves on balance in the General Fund. Moving forward with this project represents a permanent use of General Fund reserves.

K.	24A301 – Children & Family Services Fund		BA1609069
	CF135483 – Training		
	Other Expenses	\$	11,928.99
	Capital Outlays	\$	8,362.42

An appropriation increase is requested for the Department of Children & Family Services, Training account for the purchase of training room furniture and contracts associated with Foster Parent Supervisor training conferences. The funding for these expenses is 100% reimbursable through the SFY16 North Central Ohio Regional Training Center (NCORTC) administrative budget (G-1617-06-0173).

L.	20A600 – Child Support Enforcement Agency		BA1606064
	SE496000 – Child Support Enforcement Agency		
	Personal Services	\$	(1,004,312.00)
	Other Expenses	\$	(6,000.00)

M.	24A510 – Work and Training Admin		BA1606065
	WT137943 – Information Services		
	Personal Services	\$	1,004,312.00
	Other Expenses	\$	6,000.00

An appropriation decrease with an offsetting increase is requested by the Division of Job and Family Services/CESA in order to move the appropriation between sub funds for the 18 FTE's moved within Job and Family Services to the shared cost pool. The primary source of funding is the Public Assistance Fund.

N.	01A001 – General Fund		BA1610562
	DB016048 – Debarment Review Board		
	Personal Services	\$	10,000.00

Addition appropriation is requested for the hearing officers' payroll expenses. Hearing Officers are compensated for their participation. The Debarment Review Board was a new program in 2015 and not properly set up in the County's budget and reporting system, BRASS, therefore this program was overlooked during the development of the 2016-2017 budget. This problem

has since been corrected. 2015 expenses totaled approximately \$7,600. The Debarment Review Board is funded from the General Fund.

O.	40A099 – Maintenance Projects		BA1600080
	CC768580 – Old County Courthouse Roof Repair		
	Personal Services	\$	(20,460.00)
	Capital Outlays	\$	(27,060.00)

Reduce appropriations in the Department of Public Works Capital Projects Fund to prepare the specific project for closure. The project was established in November 2014 under Resolution R2014-0265 and the last transaction was in September 2015. The cash balance in the fund is now \$0 and funding was from bond proceeds.

P.	40A099 – Maintenance Projects		BA1600081
	CC768457 – Prosecutor’s 9 th Floor Conference Room		
	Personal Services	\$	(11,487.77)
	Other Expenses	\$	(2,555.49)
	Capital Outlays	\$	(6,002.69)

Reduce appropriations in the Department of Public Works Capital Projects Fund to prepare the specific project for closure. The project was established in May 2014 under Resolution No. R2014-0124 and the last transaction was in January 2015. The cash balance in the fund is a negative 11,500.72 which will be provided under operating transfer JT1800084. Total project cost was \$87,954 of which \$76,453 was funded from bond proceeds.

Q.	01A001 – General Fund		BA1600083
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	11,500.72

Provide sufficient appropriation for pending operating transfer (cash) see item JT1600084 to close out the Prosecutor’s 9th Floor Conference Room capital account which has a negative cash balance in the same amount. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016. This is a permanent use of reserves.

R.	21A276 – P/R Subsidy – Recovery Drug Crt SFY16		BA1603020
	CO756668 - P/R Subsidy – Recovery Drug Crt SFY16		
	Personal Services	\$	36,653.00

The Common Pleas Court received a grant from the Ohio Department of Mental Health and Addiction Services for the Specialized Dockets Payroll Subsidy Project for payroll expenses related to special docket support. The funding period is July 1, 2015 through June 30, 2016, and the grant award is approved for retroactive payroll expenses. No cash match is required.

S.	21A604 – OCJS JAG/PSI Grant		BA1603021
	CO756684 – OCJS JAG/PSI Grant – 2016		
	Personal Services	\$	21,666.50

This appropriation request is for a grant provided by the U.S. Department of Justice Bureau of Justice Assistance, passed through the Ohio Office of Criminal Justice Services for the Treatment Alternatives to Street Crime (TASC) program for the period January 1, 2016 through December 31, 2016. No cash match is required.

T.	21A040 – JJDP Subgrant		BA1603019
	JC756635- FY2015 Title II JJDP		
	Other Expenses	\$	22,000.00

This appropriation request is for a Title II Juvenile Justice and Delinquency Prevention (JJDP) Grant from the Ohio Department of Youth Services passed through the Cuyahoga County Department of Public Safety and Justice Services for the period of October 1, 2015 through December 31, 2016. No cash match is required.

U.	40A069 – Capital Projects		BA1607587
	CC768887 – County Hotel – Tunnel Construction		
	Capital Outlays	\$	11,500,000.00

Appropriation is requested to fund the construction of a tunnel from the new Hilton Hotel to the Huntington Park Garage. Funding for this project will come from the General Fund.

V.	40A069 – Capital Projects		BA1607587
	CC768879 – County Hotel – Remaining Draws		
	Capital Outlays	\$	19,500,000.00

Appropriation is requested to fund the remaining construction on the Hilton Hotel Downtown Cleveland. Bond proceeds from the 2014 Certificates of Participation have been depleted. It is estimated that \$19.5 million will be needed to finish the project. Funding for this project will come from the General Fund.

W.	01A001 – General Fund		BA1607588
	SU514141 – Capital Improvements – General Fund Subsidy		
	Other Expenses	\$	31,000,000.00

An appropriation is requested in the General Fund Subsidy account to fund \$31.0 million in expenditures on the Hilton Hotel Downtown Cleveland and the tunnel connecting the hotel to the parking garage. This represents a planned, permanent use of General Fund Reserves. A reserve on balance totaling \$33 million has been set-aside in the General Fund for this purpose.

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: 24A635 – EC – Invest in Children - PA		BA1609083
	EC451435 – Early Start		
	Other Expenses	\$	591,138.00
	TO: 24A635 – EC – Invest in Children - PA		
	EC451443 – Health & Safety		
	Other Expenses	\$	591,138.00

An appropriation transfer is requested for Invest In Children, Office of Early Childhood from the Early Start account to the Health & Safety account to properly align contract budgets in the

correct accounts. This adjustment enables the Office to capture costs associated with like-programs (e.g. home visitation) in the same budget. The source of funding is 100% Health & Human Services Levy.

B. FROM: 01A001 – General Fund	BA1606066
DR391052 – Domestic Relations Capital	\$ 6,000.00
TO: 01A001 – General Fund	
DR495515 – Domestic Relation Child Support Capital	\$ 6,000.00

Appropriation realignment is requested by Domestic Relations Court in order to move appropriation between indexes. Capturing these expenses in the proper budget enables the Court to draw-down Title IV-D reimbursement, at the rate of 66%, which reduces the General Fund impact. The primary source of funding is Title IV- D reimbursement.

C. FROM: 01A001 – General Fund	BA1610563
MI512657 – Miscellaneous Personal Services	\$ 74,505.21
TO: 01A001 – General Fund	
IT601047 – Web & Multi-Media Development Personal Services	\$ 74,505.21

An appropriation transfer is requested from the vacancy reserve to move the personal services budget to the appropriate account for the Developer 2 position that has been filled. The funding source is General Fund.

D. FROM: 01A001 – General Fund	BA1610565
MI512657 – Miscellaneous Personal Services	\$ 81,969.50
TO: 01A001 – General Fund	
IT601096 – Engineering Services Personal Services	\$ 81,969.50

An appropriation transfer is requested from the vacancy reserve to move the personal services budget to the appropriate account for the Senior Certified Network Engineer position that has been filled. The funding source is General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	JT1607586
SU514141 – Capital Improvements – General Fund Subsidy Transfer Out	\$ 120,000.00

TO: 40A069 – Capital Projects
 CC768697 – Electrical UPS and Server Room – Juvenile Justice Center
 Revenue Transfer \$ 120,000.00

A cash transfer is requested from the General Fund to the JJC Electrical UPS and Server Room capital project to fully fund the project. This project was approved in the 2015 Capital Plan, funding was reflected in the 2015 reserves on balance in the General Fund. Moving forward with this project represents a permanent use of General Fund reserves.

B. FROM: 01A001– General Fund **JT1600084**
 SU514141 – Capital Improvement General Fund Subsidy
 Transfer Out \$ 11,500.72

TO: 40A099– Maintenance Projects
 CC768457 – Prosecutor’s 9th Floor Conference Room
 Revenue Transfer \$ 11,500.72

Transfer cash from the General Fund to the capital project titled Prosecutor’s 9th Floor Conference Room to fund the current negative cash balance and to complete the closure of this project. Funding permanent use of General Fund reserves covering the period January 1, 2016 through December 31, 2016.

C. FROM: 01A001 – General Fund **JT1607586**
 SU514141 – Capital Improvements – General Fund Subsidy
 Transfer Out \$ 31,000,000.00

TO: 40A069 – Capital Projects
 CC768887 – County Hotel – Tunnel Construction
 Revenue Transfer \$ 11,500,000.00

TO: 40A069 – Capital Projects
 CC768879 – County Hotel – Remaining Draws
 Revenue Transfer \$ 19,500,000.00

A cash transfer is requested from the General Fund to the Hotel Remaining Draws and tunnel construction projects to fully fund the project. The General Fund will fund the completion of the Hotel construction as well as the Tunnel construction from the Hotel to the Huntington Park Garage.

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

Nays: None

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Journal CC021
March 8, 2016