

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0062

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 Nos. R2016-0041 and R2016-0050 dated 2/23/2016 and 3/8/2016, respectively, to reconcile appropriations for 2016; 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. 20A720 – Urinalysis Testing Fees
CO446070 – Urinalysis Testing Fees
Capital Outlays \$ 5,000.00

BA1600086

Increase appropriations in the Common Pleas Court special revenue fund titled Urinalysis Testing Fees to cover remaining furniture purchases for the Adult Probation Department that were not anticipated at the time of the current budget. Funding is from fees collected from probationers who are required to be tested for alcohol and drugs for which a fee is collected, in addition the account receives fees from outside agencies for testing performed by the lab. Funding covers the period January 1, 2016 through December 31, 2016 and sufficient cash balance exists in the fund for this increase in appropriations.

B. 20A377 – Probation Supervision Fees
CO507228 – Probation Supervision Fees
Capital Outlays \$ 30,000.00

BA1600087

Increase appropriations in the Common Pleas Court special revenue fund titled Probation Supervision Fees to cover remaining furniture purchases for the Adult Probation Department that were not anticipated at the time of the current budget. Funding is from fees collected from probationers who as condition of probation are required to pay a \$20 monthly probation fee. Funding covers the period January 1, 2016 through December 31, 2016 and sufficient cash balance exists in the fund for this increase in appropriations.

C. 20A819 – Geographic Information System
IT470591 – Geographic Information System
Other Expenses \$ (11,000.00)

BA1610566

Decrease appropriation is requested for Oracle maintenance support contract. The Geographic Information System is funded from the Real Estate Tax Assessment Fund. This decrease offsets an increase for the Tax Assessment Division of the Fiscal Office (see related additional item E).

D. 20A301 – Real Estate Assessment Fund
FS109702 – Fiscal Oper-Tax Assessments
Other Expenses \$ 11,000.00

BA1610567

Additional appropriation is requested for Oracle maintenance support contract. Fiscal Operations is funded from the Real Estate Tax Assessment Fund. Corresponding decrease in the Geographical Information System budget allows for this increase (see related decrease item D).

E. 54P574 – Turney Road Sewer Project
ST540096 – Turney Road Sewer Project
Capital Outlays \$ 650,000.00

BA1607590

Appropriation is requested to fund the Turney Road Sanitary Sewer rehabilitation project. Funding for the Turney Road Sanitary Sewer project will come from a combination of a Ohio Public Works Integrating Committee (Issue 1) grant (\$250,000) and loan (\$250,000), and a Water Pollution Control Loan Fund loan (\$150,000). The Garfield Heights sewer district will pay for the debt service out of its sewer district fees. This project will require no funds from the General Fund.

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	BA1601509
EX016006 – County Executive	
Other Expenses	\$ 7,680.00
TO: 01A001 – General Fund	
CX016014– Communications	
Other Expenses	\$ 7,680.00

A transfer in appropriation is requested from the County Executive to the Department of Communications to fund a new social media contract. The source of funding is General Fund.

B. FROM: 01A001 – General Fund	BA1610564
MI512657 – Miscellaneous	
Other Expenses	\$ 64,833.44
TO: 01A001 – General Fund	
IT601088 – Security and Disaster Recovery	
Personal Services	\$ 64,833.44

An appropriation transfer is requested from the vacancy reserve to move the personal services budget to the appropriate account for the Certified Network Administrator 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: 30A915 – DS-Medical Mart Series 2010	JT1600089
DS039115 – DS-Medical Mart Series 2010	
Transfer Out	\$ 31,421,060.26
TO: 01A001 – General Fund	
SU511535 – Medical Mart Series 2010 DS Pledge	
Transfer Out	\$ 31,421,060.26

To reverse subsidy payment on document JT1607562 that posted on January 29, 2016 in the financial accounting management information system (FAMIS) that appeared on the Council Resolution R2016-0026. This reversal will permit the subsidy to post to the newly created .25% fund (01A004) that appeared on the 3/8/2016 Agenda (R2016-0050). This is returning cash to the Operating General Fund.

B. FROM: 30A921 – DS Med Mart Refunding, Series 2014C **JT1600090**
 DS039024 – DS Med Mart Refunding, Series 2014C
 Revenue Transfer \$ 679,150.00

TO: 01A001 – General Fund
 SU515130 – Med Mart Refund Series 2014C DS Subsidy
 Transfer Out \$ 679,150.00

To reverse subsidy payment on document JT1607567 that posted on January 29, 2016 in the financial accounting management information system (FAMIS) that appeared on the Council Resolution R2016-0026. This reversal will permit the subsidy to post to the newly created .25% fund (01A004) that appeared on the 3/8/2016 Agenda (R2016-0050). This is returning cash to the Operating General Fund.

C. FROM: 30A919 – Debt Service County Hotel **JT1600091**
 DS511543 – Debt Service County Hotel
 Transfer Out \$ 3,769,817.11

TO: 01A001 – General Fund
 SU511568 – County Hotel DS GF Subsidy
 Revenue Transfer \$ 3,769,817.11

To reverse subsidy payment on document JT1607568 that posted on January 29, 2016 in the financial accounting management information system (FAMIS) that appeared on the Council Resolution R2016-0026. This reversal will permit the subsidy to post to the newly created .25% fund (01A004) that appeared on the 3/8/2016 Agenda (R2016-0050). This is returning cash to the Operating General Fund.

D. FROM: 01A004 – General Fund-.25% Sales Tax Fund **JT1600092**
 SU512301 – GCHI Series 2010 DS Pledge (.25%)
 Transfer Out \$ 31,421,060.26

TO: 30A915 – DS-Medical Mart Series 2010 Bonds
 DS039115 – DS-Medical Mart Series 2010 Bonds
 Revenue Transfer \$ 31,421,060.26

A cash transfer from the General Fund .25% Sales Tax Fund to the Medical Mart Debt Service account is necessary to cover the County's portion of the 2016 principal and interest payment that was made on January 15, 2016.

E. FROM: 01A004 – General Fund-.25% Sales Tax Fund **JT1600093**
 SU512319 – GCHI Refund Series 2014C DS Sub (.25)
 Transfer Out \$ 679,150.00

TO: 30A921 – DS Med Mart Refunding, Series 2014C
 DS039024 – DS Med Mart Refunding, Series 2014C
 Revenue Transfer \$ 679,150.00

A cash transfer from the General Fund .25% Sales Tax Fund to the Medical Mart Refunding Debt Service account is necessary to cover the County's portion of the 2016 principal and interest payment due on June 1, and December 1, 2016.

F. FROM: 01A004 – General Fund-.25% Sales Tax Fund	JT1600094
SU512327 – County Hotel DS GF Subsidy (.25%)	
Transfer Out	\$ 3,769,817.11
TO: 30A919 – Debt Service County Hotel	
DS511543 – Debt Service County Hotel	
Revenue Transfer	\$ 3,769,817.11

A cash transfer from the General Fund-.25% Sales Tax Fund to the County Hotel Debt Service account is necessary to cover the County's portion of the 2016 interest payment due on December 1, 2016.

SECTION 4. That items approved in Resolution Nos. R2016-0041 and R2016-0050 dated February 23, 2016 and March 8, 2016, respectively, be corrected as follows to reconcile appropriations for 2016 in the County's financial system:

Resolution No. R2016-0041 dated 2/23/2016:

Original Item – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. FROM: 21A173 – Adult Drug Ct. Project	BA1603016
CO755009 – Adult Drug Court Prj. FY15	
Other Expenses	\$ 15,490.01
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.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. FROM: 21A173 – Adult Drug Ct. Project	BA1603017
CO755009 – Adult Drug Court Prj. FY15	
Other Expenses	\$ 15,490.01
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.

Resolution No. R2016-0050 dated 3/8/2016:

Original Item – Section 3

Fund Nos./Budget Accounts

Journal Nos.

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.

Corrected Item

Fund Nos./Budget Accounts

Journal Nos.

C. FROM: 01A001 – General Fund		JT1607589
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 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. Schron, seconded by Mr. Greenspan, the foregoing Resolution was duly adopted.

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


Nays: None


County Council President

3/23/2016
Date


County Executive

3-23-16
Date


Clerk of Council

3/23/2016
Date

Journal CC021
March 22, 2016