

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0083

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. 29A391 – Health & Human Services Levy 4.8 **BA1603024**
 SU514521 – HHS Subsidy Youth/Family Comm Partnrshp
 Other Expenses \$ 254,431.96

The appropriation would be used to transfer excess cash to the defunct subfund 20A-823 (Youth & Family Community Partnership HHS) to relieve a negative cash balance and close out the fund. The Youth & Family Community Partnership program expenses moved to subfund 20A811 effective 2015. Funding comes from the Health and Human Services Levy.

B. 21A579 – VAWA Administration Grant **BA1600132**
 JA754978 –FY2014 VAWA Administration Fund 2015
 Personal Services \$ (4,706.62)
 Other Expenses \$ (835.09)

Reduce appropriations in the FY2014 Violence Against Women Act (VAWA) Administrative Fund 2015 in preparation for grant closure. The grant was not fully expended due to staff vacancies of which 74.1% of the original budgeted was expended. This is a reimbursement grant so no funds are being returned to the funding source. Funding is from the Ohio Department of Public Safety, Office of Criminal Justice Services covering the period July 1, 2015 through December 31, 2015.

C. 21A525 – VAWA Block Grant **BA1600133**
 JA754937 –FY2014 VAWA Block Grant CY 2015
 Other Expenses \$ (4,068.32)

Reduce appropriations in the FY2014 Violence Against Women Act (VAWA) Block Grant 2015 in preparation for grant closure. The grant was not fully expended by one of the awarded sub-recipients and no grant extension was awarded. 99.1% of the original budgeted was expended. This is a reimbursement grant so no funds are being returned to the funding source. Funding is from the Ohio Department of Public Safety, Office of Criminal Justice Services covering the period January 1, 2015 through December 31, 2015.

D. 40A069 – Capital Projects Fund **BA1600138**
 CC768226 –HPG Design & Construction Phase II
 Other Expenses \$ 30.00
 Capital Outlays \$ 14,153,730.00

Increase appropriations in the Huntington Park Garage (HPG) Design and Construction Phase II capital project account for the GMP contract and added items. Funding is from an advance from the General Fund (see increase in subsidy BA1600140 and cash transfer on JT1600139) covering the period January 1, 2016 through December 31, 2016.

E. 01A001 – General Fund **BA1600140**
 SU514141 –Capital Improvement General Fund Subsidy
 Other Expense \$ 14,812,710.00

Increase appropriations in the Capital Improvement General Fund Subsidy account for pending operating transfer (see JT1600139) for the Huntington Park Garage Construction Phase II capital project account (BA1600138) and including appropriated items from 2013 through 2015 that

were not previously funded by cash. Funding is from an advance from the General Fund covering the period January 1, 2016 through December 31, 2016.

F. 21A926 – CBCF Operating Account		BA1600141
CC742387 –FY16 CBCF Operating Grant		
Other Expenses	\$	17,125.00

Increase appropriations in the FY16 Community Based Corrections Facility grant pursuant to the modification in the subsidy grant agreement from the original award of \$5,971,125 to \$5,988,250. This is the second increase from the original award. Funding is from the State of Ohio, Department of Rehabilitation and Corrections covering the period July 1, 2015 through June 30, 2016. No cash match is required.

G. 40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601511
CE785006– ODOT - LPA		
Personal Services	\$	442,200.00
Other Expenses	\$	73,700.00
Capital Outlays	\$	6,854,100.00

The Department of Public Works is requesting additional appropriation to establish the Turney Road Resurfacing Project. This project is 50% federally funded, 44% funded by Cuyahoga County via the \$5.00 Fund and 6% funded by Issue 1. This project is located in the City of Cleveland and Garfield Heights. The project is set to be sold in 2016.

H. 26A650 – \$5.00 Road Capital Improvements		BA1601512
CE418053– County Engineer-\$5.00 License Tax Fund		
Capital Outlays	\$	2,000,000.00

The Department of Public Works is requesting additional appropriation to cover various projects planned for 2016. The source of funding is the Road & Bridge Fund

I. 26A651 – \$7.50 Road & Bridge Registration Tax		BA1601512
CE417477– \$7.50 License Tax Fund Capital Improvements		
Other Expenses	\$	5,000,000.00
Capital Outlays	\$	6,000,000.00

The Department of Public Works is requesting additional appropriation to cover various projects planned for 2016. The source of funding is the Road & Bridge 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	BA1603031
LA000794 – County Law Department	
Personal Services	\$ 55,414.15

TO: 01A001 – General Fund
 HR018010 – Human Resources – GF
 Personal Services \$ 55,414.15

This realignment of salary and benefits appropriation matches the reassignment of personnel between the Law Department and Human Resources Department that occurred at the start of 2016. Funding comes from the General Fund.

B. FROM: 20A811 – JC Detention and Probation Services **BA1603027**
 JC107524 – JC Detention Services
 Other Expenses \$ 100,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Other Expenses \$ 100,000.00

The transfer would realign funds to match current year programs. Funding comes from the Health and Human Services levy.

C. FROM: 61A607 – Centralized Custodial Services **BA1601513**
 CT571034 – B&G – Special Trades
 Personal Services \$ 1,500.00

TO: 61A607 – Centralized Custodial Services
 CT571034 – B&G – Special Trades
 Other Expenses \$ 1,500.00

A transfer in appropriation is requested to move a portion of personnel services appropriation to other operating expenses to cover the cost of job related license renewals and certification for employees with the Special Trades division. The source of funding comes from charges to user agencies for space maintenance.

D. FROM: 52A100 – County Airport **BA1601514**
 AP520890 – County Airport
 Other Expenses \$ 75,000.00

TO: 52A100 – County Airport
 AP520890 – County Airport
 Capital Outlays \$ 75,000.00

A transfer in appropriation is requested to move appropriation from other expenses to capital outlays to cover the cost of a new safety vehicle at the County Airport. The source of funding comes from rental and landing fees and other charges for services.

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: 29A391 – Health & Human Svcs Levy 4.8 **JT1603029**
 SU514596 - Alcohol Drug Addiction Mental Health 4.8
 Transfer Out \$ 4,920,457.50

29A392 – Health & Human Svcs Levy 3.9
 SU514729 - Alcohol Drug Addiction Mental Health 3.9
 Transfer Out \$ 4,920,457.50

TO: 20A317 - ADAMHSBCC (As of 07/01/2009)
 MH431056 - BH - Administrative Oper Budget
 Revenue Transfer \$ 9,840,915.00

The requested transfer would provide the second quarter 2016 subsidy support of the Alcohol Drug Addiction Mental Health Board. Funding comes from the Health and Human Services Levy.

B. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1603023**
 SU514521 – HHS Subsidy Youth/Family Comm Partnrshp
 Transfer Out \$ 254,431.96

TO: 20A823 – JC – HHS – Youth & Family Comm Partnership
 JC108092 – Youth & Family Comm Partnership (RPL)
 Revenue Transfer \$ 254,431.96

The Juvenile Court’s Youth & Family Community Partnership (YFCP) were consolidated into its other HHS levy probation budget in the 2015 budget. The now defunct YFCP subfund (20A-823) has a negative cash balance based on the amount of expenditures made in 2015 from encumbrances that had carried forward from 2014. This cash transfer would subsidize the subfund to eliminate the negative cash balance in the YFCP subfund. Funding comes from the Health and Human Services Levy.

C. FROM: 21A579 – VAWA Administration Grant **JR1600004**
 JA754978 – FY2014 VAWA Admin Fund CY2015
 Transfer Out \$ 1,385.42

TO: 01A001 – General Fund
 JA302224 – Public Safety Grants Administration
 Revenue Transfer \$ 1,385.42

To transfer residual equity (cash) from the FY2014 Violence Against Women Act (VAWA) Administration Grant FY2015 grant to the General Fund. The original grant required a cash match of \$5,352 of which not all of the original budget was achievable resulting in the return of the applicable General Fund match. Funding was originally placed in the grant in 2015.

D. FROM: 40A069 – Capital Projects **JT1600136**
 CC768879 – County Hotel-Remaining Draws
 Transfer Out \$ 19,500,000.00

FROM: 40A069 – Capital Projects
 CC768887 – County Hotel-Tunnel Construction
 Transfer Out \$ 11,500,000.00

TO: 01A001 – General Fund
 SU514141 – Capital Improvement General Fund Subsidy
 Revenue Transfer \$ 31,000,000.00

To reverse subsidy payment on document JT1607589 that posted on March 11, 2016 in the financial accounting management information system (FAMIS) that appeared on the Council Resolution R2016-0050. This reversal will permit the subsidy to post to the newly created .25% fund (01A004) that appeared on the 4/12/2016 Agenda (R2016-0062). This is returning cash to the Operating General Fund.

E. FROM: 01A004 – .25% Sales Tax Fund **JT1600137**
 SU515262 – .25 Capital Improvements Subsidy
 Transfer Out \$ 31,000,000.00

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

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

To provide subsidy payment to both the County Hotel-Remaining Draws and the Tunnel Contraction from the .25% Capital Improvement Fund.

F. FROM: 01A001 – General Fund **JT1600139**
 SU514141 – Capital Improvement General Fund Subsidy
 Transfer Out \$ 14,812,710.00

TO: 40A069 – Capital Projects
 CC768226 – HPG Design & Construction Phase II
 Revenue Transfer \$ 14,812,710.00

To advance subsidy payment to cover the increases in the Huntington Park Garage (HPG) Design and Construction Phase II capital account (see increase BA1600138 and BA1600140) of \$14,153,760 and an additional \$658,950 in project cost from 2013 through 2015. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016. This is temporary use of reserves and is expected to be repaid through a financing model supported by the revenues from the garage later in 2016 or early 2017. This increase completes the amount of \$20 million identified in the 2016 Capital Improvement Plan approved by Council in the 2016/2017 Biennial Operating Budget (R2016-0209).

G. FROM: 26A601 – General Gas & License Fees **JT1601504**
 CE411058 – County Engineer - Administration
 Transfer Out \$ 5,000,000.00

TO: 26A651 – \$7.50 Road & Bridge Registration Tax
 CE417477 – \$7.50 License Tax Fund Capital Improvements
 Revenue Transfer \$ 5,000,000.00

A transfer from the Road & Bridge Fund is being requested to fund expenses related to road projects planned for 2016. The Road & Bridge Fund is funded by general gas and license fees.

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

Nays: None

Daniel Beaulieu 4/27/2016
County Council President Date

Alan R. Brady 4.27.16
County Executive Date

James M. Schrotz 4/26/2016
Clerk of Council Date

Journal CC022
April 26, 2016