

# County Council of Cuyahoga County, Ohio

## Resolution No. R2016-0087

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.	40A069 – Capital Projects			<b>BA1607593</b>
	CC768911 – JEH Electrical System Back-up Upgrades			
	Personal Services	\$	250,000.00	
	Other Expenses	\$	40,000.00	
	Capital Outlays	\$	135,000.00	

Appropriation and Funding is requested by the Department of Public Works to upgrade the electrical back-up system in the Jane Edna Hunter Building. Funding for this project will come from the Public Assistance funds. This project is included in the 2016 Capital Improvement Plan.

B.	30A900 – Bond Retirement - General			<b>BA1607596</b>
	DS039990 – Debt Service - Bond Retirement - General			
	Other Expenses	\$	400,000.00	

Appropriation is requested in the General Obligation Bond Retirement fund to pay the tax settlement costs on the property taxes allocated to this fund. The tax settlement costs on the debt service reserve fund were not budgeted in the 2016 budget. Funding for the debt service fund comes from the property taxes of the County. The property tax for the debt service fund is assessed at 0.95 mills and will cover the tax settlement costs.

C.	01A004 – .25% Sales Tax Fund			<b>BA1607594</b>
	HT018119 – County Hotel Operating			
	Other Expenses	\$	5,810,000.00	

Appropriation is requested in the Hotel Operating Account to pay closing costs at the time of the opening of the Hotel. \$4.75 million will be required for the hotel security escrow account; \$900,000 will be for Hilton Working Capital; and \$160,000 will compensate the hotel asset manager, CHM Warnick, to oversee hotel operations. Funding for the Hotel will come from the .25% Sales Tax Fund.

D.	24A635 – EC – Invest in Children - PA			<b>BA1609096</b>
	EC451450 – Quality Child Care			
	Other Expenses	\$	(273,597.88)	

An appropriation reduction is requested for the Department of Early Childhood/Invest In Children to reduce excess budget associated with expired UPK contracts which have been decertified. The funding source is 100% Health & Human Services Levy.

E.	24A301 – Children & Family Services			<b>BA1609100</b>
	CF135467 – Administrative Services - CFS			
	Other Expenses	\$	525,820.00	

An appropriation increase is requested for the Department of Children & Family Services, Administrative Services account to cover first quarter projected deficits; there is an offsetting decrease to the Children Services fund to accommodate this budget change. The funding source is 54% HHS Levy and 46% Public Assistance Funds.

F.	20A303 – Children Services Fund	<b>BA1609101</b>
	CF134049 – Purchased Congregate & Foster Care	
	Other Expenses	\$ (525,820.00)

An appropriation reduction is requested for the Department of Children & Family Services, Purchased Congregate & Foster Care account based on a first quarter projected surplus; there is an offsetting increase to the Children & Family Services fund to accommodate this budget change. The funding source is 54% HHS Levy and 46% Public Assistance Funds.

G.	20A303 – Children Services Fund	<b>BA1609104</b>
	CF134015 – Client Services	
	Other Expenses	\$ (37,595.90)

	20A303 – Children Services Fund	
	CF134023 – Adoption Services	
	Other Expenses	\$ (22,750.00)

	20A303 – Children Services Fund	
	CF134031 – Agency Foster Homes	
	Other Expenses	\$ (8,060.62)

	20A303 – Children Services Fund	
	CF134049 – Agency Foster Homes	
	Other Expenses	\$ (3,776.00)

An appropriation reduction is requested for the Department of Children & Family Services, various accounts for excess budget associated with expired contracts and purchase orders which have been decertified. The funding source is 54% HHS Levy and 46% Public Assistance Funds.

H.	24A301 – Children & Family Services	<b>BA1609105</b>
	CF135467 – Administrative Services - CFS	
	Other Expenses	\$ (23,430.20)

	24A301 – Children & Family Services	
	CF135491 – Information Services	
	Other Expenses	\$ (137,292.37)

	24A301 – Children & Family Services	
	CF135509 – Direct Services	
	Other Expenses	\$ (54.00)

	24A301 – Children & Family Services	
	CF135582 – Permanent Custody Adoptions	
	Other Expenses	\$ (2,251.80)

	24A301 – Children & Family Services	
	CF135616 – CFS Foster Homes Resource Management	
	Other Expenses	\$ (132.89)

An appropriation reduction is requested for the Department of Children & Family Services, various accounts for excess budget associated with expired contracts and purchase orders which have been decertified. The funding source is 54% HHS Levy and 46% Public Assistance Funds.

I. 20A340 – Treasury – Tax Certificate Administration **BA1609107**  
TS160135 – Tax Certificate Administration  
Other Expenses \$ 197,000.00

An appropriation increase is requested for the Department of Treasury, Tax Certificate Administration account to cover a projected first quarter deficit associated with an increase in interest payments and Treasurer refunds. The funding is from revenue generated from Tax Lien Certificate sales.

J. 21A347 – Lean Ohio Grant **BA1610570**  
IP715193 – Lean Ohio Grant  
Other Expenses \$ 59,000.00

Addition appropriation is requested for the Lean Ohio Grant contract. The County will receive grant money as the project moves forward. The funding source is the Lean Ohio Grant.

K. 22A002 – Community Dev. Block Grant 2015 **BA1610571**  
HS755501 – Community Dev. Block Grant 2015  
Other Expenses \$ 37,716.00

Additional appropriation is requested for the Community Development Block Grant. The City of Cleveland for FY 2015 Community Development Block Grant (CDBG) funds was awarded to the City of Cleveland by the U.S. Department of Housing & Urban Development, in the amount of \$37,716.00 for the period of November 1, 2015 through October 31, 2016. The City of Cleveland has previously subcontracted with the Office of Homeless Services to administer the federal funds. The funding source is FY 2015 Community Development Block Grant, federal funds from the City of Cleveland.

L. 22A/022 – Shelter + Care Renewal - TRA **BA1610572**  
HS755496 – Shelter + Care '15 Renewal - TRA  
Other Expenses \$ 10,658,692.00

Additional appropriation is requested for the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Grant. Cuyahoga County was awarded the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Grant by the U.S. Department of Housing & Urban Development, in the amount of \$10,658,692.00. The funding source is the U.S. Department of Housing & Urban Development, Continuum of Care Grant, authorized through the HEARTH Act.

M. 68A100 – Hospitalization Self-Ins. Fund **BA1612063**  
CC499202 – Human Resources-Benefits  
Other Expenses \$ 1,200,000.00

Increase appropriation to allow for monitoring costs associated with Benefits' administrative costs only (i.e. Benefits consultant and Wellness contracts). A future decrease in appropriation will occur through unused contract balances from previous vendor.

N.	20A195 – Self-Ins. Regionalization		<b>BA1612062</b>
	CC499020 – Self-Ins. Developmental Disabilities		
	Other Expenses	\$	15,300,000.00

Increase appropriation to allow for detailed cost monitoring of the Board of Developmental Disabilities regional benefits costs only due to contingency reserve requirement per agreement. A future appropriation decrease will occur after expenses are adjusted between accounts.

O.	22A917 – CDBG Year 42 2016		<b>BA1600110</b>
	DV714618 –CDBG Administration Operations 2016		
	Personal Services	\$	458,125.00
	Other Expenses	\$	250,950.00

Requesting the establishment of appropriation in the newly awarded Community Development Block Grant Administration Operations 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

P.	22A917 – CDBG Year 42 2016		<b>BA1600111</b>
	DV714626–CDBG Non-Administration Operations 2016		
	Personal Services	\$	546,828.00
	Other Expenses	\$	74,974.00

Requesting the establishment of appropriation in the newly awarded Community Development Block Grant Non-Administration Operations 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

Q.	22A917 – CDBG Year 42 2016		<b>BA1600112</b>
	DV714600–CDBG Project Plan 2016		
	Other Expenses	\$	2,114,831.00

Requesting the establishment of appropriation in the newly awarded Community Development Block Grant Project Plan 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

R.	22A919 – Emergency Solutions Grant 2016		<b>BA1600113</b>
	DV714659-Emergency Solutions Grant 2016		
	Personal Services	\$	5,000.00
	Other Expenses	\$	298,304.00

Requesting the establishment of appropriation in the newly awarded Emergency Solutions 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

S.	22A918 – Home 2016		<b>BA1600114</b>
	DV714642-Home Project Plan 2016		
	Other Expenses	\$	1,733,998.00

Requesting the establishment of appropriation in the newly awarded Home Project Plan 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

T.	22A918 – Home 2016		<b>BA1600115</b>
	DV714634-Home Administration 2016		
	Personal Services	\$	74,824.00
	Other Expenses	\$	115,907.00

Requesting the establishment of appropriation in the newly awarded Home Administration 2016 Grant. The grant award is from the United States Department of Housing and Urban Development covering the period January 1, 2016 through December 31, 2016. No cash match is required.

U.	21A176 – Treatment Capacity Expansion		<b>BA1600144</b>
	CO755462 – Treatment Capacity Expansion FY2016		
	Personal Services	\$	68,104.00

Provide additional appropriations for the recent award increase 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. No cash match is required. The original award was approved by Council on February 9, 2016 by Resolution No. R2016-0036 in the amount of \$100,000.00.

V.	20D446 – Brownfield Revolving Loan Fund		<b>BA1600145</b>
	DV520726 – Brownfield Revolving Loan Fund		
	Other Operating	\$	300,000.00

Provide appropriations in the Department of Development Brownfield Revolving Loan Fund for pending projects. Funding is from an operating transfer (JT1600146) from the Revolving Loan Fund covering the period January 1, 2016 through December 31, 2016. Sufficient cash will exist after the operating transfer.

W.	22A122 – Lead Hazard Control Grant 15-18		<b>BA1600151</b>
	DV758904 – Lead Hazard Control Grant 15-18		
	Personnel Services	\$	315,787.26
	Other Expenses	\$	12,477.74

Provide appropriations for the recent award of the Lead Hazard Control Grant 2015/2018 awarded to the Department of Development. Funding is from the United States Department of Housing and Urban Development passed through the Cuyahoga County Board of Health covering the period November 16, 2015 through November 15, 2018. The sub-grant award was approved on November 23, 2015. This award is 51.1% greater than the previous award.

**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	<b>BA1609094</b>
MI512657 – Miscellaneous	
Other Expenses	\$ 90,660.55
TO: 01A001 – General Fund	
CL200055 – Clerk of Courts	
Personal Services	\$ 90,660.55

An appropriation transfer is requested from the Miscellaneous vacancy contingency fund to cover the hiring of a Division Supervisor and Legal Account Clerk 3 in the Clerk of Courts account; these positions were budgeted. The source of funding is General Fund.

B. FROM: 01A001 – General Fund	<b>BA1609095</b>
MI512657 – Miscellaneous	
Other Expenses	\$ 73,732.84
TO: 01A001 – General Fund	
FS109611 – Fiscal Office Administration	
Personal Services	\$ 24,666.59
01A001 – General Fund	
FS109637 – Financial Reporting	
Personal Services	\$ 49,066.25

An appropriation transfer is requested from the Miscellaneous vacancy contingency fund to cover the hiring of a Deputy Fiscal Officer in the Fiscal Office Administration account, and a Fiscal Officer 3 (Grants Coordinator) in the Financial Reporting account; these positions were budgeted. The source of funding is General Fund.

C. FROM: 01A001 – General Fund	<b>BA1613560</b>
JA302224 – Public Safety Grants Administration	
Other Expenses	\$ 127,342.50
TO: 01A001 – General Fund	
JA302224 – Public Safety Grants Administration	
Capital Outlays	\$ 127,342.50

The Department of Public Safety and Justice Services has requested an appropriation transfer from other operating to capital outlays in the amount of \$127,342.50. This is in support of funds for procurement of the approved SWAT team radios and encryption purchases for the RNC. Funding will come from unused pre-encumbered funds within Public Safety Grants Administration.

D. FROM: 21A218 – Categorical Grants - Other **BA1613561**  
 JA768903 – State SHSP – Law Enforcement (SHSPLE)  
 Capital Outlays \$ 69,234.05

TO: 21A218 – Categorical Grants - Other  
 JA768903 – State SHSP – Law Enforcement (SHSPLE)  
 Other Expenses \$ 69,234.05

The Department of Public Safety and Justice Services has requested an appropriation transfer from capital outlays to other operating in the amount of \$69,234.05. This is to support the contract with the City of Cleveland using funds from the FY 2015 State Homeland Security Project grant to procure smart phones, tablets, and mobile phones to provide mobile field reporting to tie into police records.

E. FROM: 01A001 – General Fund **BA1610573**  
 BE472050 – Primary Election  
 Other Expenses \$ 70,000.00

TO: 01A001 – General Fund  
 BE472050 – Primary Election  
 Personal Services \$ 70,000.00

An appropriation adjustment is requested from other expenses to personal services for the wages and benefits expenses for temporary workers needed for the March 15, 2016 Primary Election. The funding source is General Fund.

F. FROM: 20A602 – Probate Court (Clrk) Comput. Fund **BA1603032**  
 PC404632 – Probate Court Computerization \$10 Fee FD  
 Other Operating \$ 18,000.00

TO: 20A602 – Probate Court (Clrk) Comput. Fund  
 PC404632 – Probate Court Computerization \$10 Fee FD  
 Capital Outlay \$ 18,000.00

Probate Court requests transfer of appropriation for the purchase of computers. The first quarter projection shows that the appropriation is not needed in Other Operating, and the cash balance in the fund as of March 31, 2016 was 4,372,623.95. Funding comes from filing fees pursuant to O.R.C. 2101.162.

G. FROM: 01A001 – General Fund **BA1601515**  
 SH350272 – Law Enforcement - Sheriff  
 Other Expenses \$ 50,000.00

TO: 01A001 – General Fund  
 SH350272 – Law Enforcement - Sheriff  
 Capital Outlays \$ 50,000.00

A transfer in appropriation is requested to move a portion of other operating appropriation to capital outlays to cover the build-outs necessary for the Sheriff vehicles used to transport prisoners. The source of funding comes from the general fund.



H. FROM: 40A069 – Capital Projects **BA1600149**  
 CC768242 –New Archives/Halle Building  
 Capital Outlays \$ 26,525.31

TO: 40A069 – Capital Projects  
 CC768242 –New Archives/Halle Building  
 Other Expenses \$ 26,525.31

Appropriation realignment is requested by the Department of Public Works in the New Archives/Halle Building project for a pending contract with RSI. Funding is from the General Fund (see operating transfer (cash) JT1600148 in the New Headquarters project) covering the period January 1, 2016 through December 31, 2016.

I. FROM: 40A067 – Emergency Operations Center **BA1600153**  
 CC768192 –Emergency Operation Center  
 Capital Outlays \$ 2,000,000.00

TO: 40A067 – Emergency Operations Center  
 CC768192 –Emergency Operations Center  
 Other Expenses \$ 2,000,000.00

Appropriation realignment is required to process the operating (cash) transfer (JT1600152) to the Property Demolition Fund per Council Resolution R2015-0183 approved October 13, 2015. Funding was from the “Series 2014 Bonds” which was issued as various purpose sales tax revenue bonds.

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

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
---	----------------------------

A. FROM: 20A322 – Delinquent RE Tax Assessment – Treasurer	<b>JT1609106</b>
TS160119 – Treasury – Delinquent Tax Assessment Collection	
Transfer Out \$	6,000,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue  
 Revenue Transfer \$ 6,000,000.00

A cash transfer is requested from the Treasury – Delinquent Tax Assessment Collection account to the Non-Departmental to support the \$16 million General Fund subsidy to the Property Demolition Fund. The source of funding is revenue generated through delinquent real estate tax collections.

B. FROM: 20A340 – Tax Certificate Administration	<b>JT1609108</b>
TS160135 – Treasury – Tax Certificate Administration	
Transfer Out \$	4,000,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue

Revenue Transfer \$ 4,000,000.00

A cash transfer is requested from the Treasury – Tax Certificate Administration account to the Non-Departmental to support the \$16 million General Fund subsidy to the Property Demolition Fund. The source of funding is revenue generated through Tax Lien Certificate sales.

C. FROM: 20D445 – Development-Revolving Loan Fund **JT1600146**  
DV520692 – Development-Revolving Loan Fund  
Transfer Out \$ 299,980.00

TO: 20D446 – Brownfield Revolving Loan Fund  
DV520726 – Brownfield Revolving Loan Fund  
Revenue Transfer \$ 299,980.00

To transfer cash from the Revolving Loan Fund to support the appropriation increase as seen on document BA1600145. Funding is from loan proceeds covering the period January 1, 2016 through December 31, 2016. The cash balance in the Revolving Loan Fund as of March 31, 2016 is \$4,404,523.57.

D. FROM: 01A001 – General Fund **JT1600147**  
SU515221 – Demolition Property GF Subsidy  
Transfer Out \$ 10,000,000.00

TO: 20D449 – Property Demolition Fund  
DV520809 – Property Demolition Fund  
Revenue Transfer \$ 10,000,000.00

To provide cash in the Property Demolition Fund from the General Fund, supported by two transfers from special revenue funds in the County Treasury, document JT1609106 \$6 million from the DTAC fund and on document JT160108 \$4 million from the Tax Certification Assessment Fund.

E. FROM: 40A069 – Capital Projects **JT1600148**  
CC768200 – New County Headquarters Building  
Transfer Out \$ 26,525.31

TO 40A069 – Capital Projects  
CC768242 – New Archives/Storage Building  
Revenue Transfer \$ 26,525.31

To transfer cash from the Headquarters account of the New Archives/Halle Building Project to support the appropriations for the RSI contract. Funding covers the period January 1, 2016 through December 31, 2016.

F. FROM: 40A067 – Emergency Operations Center **JT1600152**  
CC768192 – Emergency Operations Center  
Transfer Out \$ 2,000,000.00

TO 20D449 – Property Demolition Fund  
DV520809 – Property Demolition Fund  
Revenue Transfer \$ 2,000,000.00

To transfer cash from the capital account titled Emergency Operations Center to the Property Demolition Fund per Council Resolution No. R2015-0183 approved October 13, 2015. Funding covers the period January 1, 2016 through December 31, 2016.

**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.

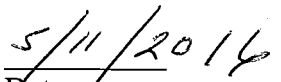
**SECTION 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Schron, seconded by Mr. Greenspan, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President

  
Date

  
County Executive

  
Date

  
Clerk of Council

5/10/2016  
Date

Legislation Substituted on the Floor: May 10, 2016

Journal CC022  
May 10, 2016