

# County Council of Cuyahoga County, Ohio

## Resolution No. R2016-0102

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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.
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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. 21A400 – Ohio Supreme Court **BA1600170**  
CO758953 –Ohio Supreme Court Technology Grant FY16  
Capital Outlays \$ 49,261.00

Requesting appropriations in the newly awarded Ohio Supreme Court Technology Grant FY2016 for Common Pleas Court to support computer upgrades. This is a new grant not previously awarded. The funding amount from the Supreme Court is \$44,334.90 with a cash match of \$4,926.10 (see operating transfer JT1600172) from the Common Pleas Court ~~special revenue fund titled Special Projects~~ **General Fund budget**, which has a sufficient current budget to support the transfer. Funding for the grant is from the Ohio Supreme Court covering the period May 4, 2016 through September 1, 2016.

B. 21A598 – State Homeland Security Program **BA1613573**  
JA741686 – SHSP FY14-Water Rescue Regional 2 Project  
Other Expenses \$ (11,901.21)

An appropriation reduction is requested for the Department of Public Safety and Justice Affairs SHSP Water Rescue Regional 2 Project account due to preparation for index closure. The source of funding is the FY2014 State Homeland Security Program.

C. 21A598 – State Homeland Security Program **BA1613574**  
JA741678 – SHSP FY14-HM/CBRNE Regional Response Team  
Capital Outlays \$ (269.16)

An appropriation reduction is requested for the Department of Public Safety and Justice Affairs SHSP CBRNE Regional Response Team account due to preparation for index closure. The source of funding is the FY2014 State Homeland Security Program.

D. 21A598 – State Homeland Security Program **BA1613575**  
JA741702 – SHSP FY14-Mass Casualty Trailer  
Other Expenses \$ (2,873.10)

An appropriation reduction is requested for the Department of Public Safety and Justice Affairs SHSP FY14 Mass Casualty Trailer account due to preparation for index closure. The source of funding is the FY2014 State Homeland Security Program.

E. 21A598 – State Homeland Security Program **BA1613576**  
JA741710 – SHSP FY14-ALPR Maintenance Project  
Other Expenses \$ (28,107.00)

An appropriation reduction is requested for the Department of Public Safety and Justice Affairs SHSP FY14 ALPR Maintenance Project account due to preparation for index closure. The source of funding is the FY2014 State Homeland Security Program.

F. 21A218 – State Homeland Security Program **BA1613579**  
JA768648 – SHSP FY14-Law Enforcement  
Personal Services \$ (9,076.44)  
Other Expenses \$ (7,147.03)  
Capital Outlays \$ (4,406.00)

An appropriation reduction is requested for the Department of Public Safety and Justice Affairs SHSP FY14 Law Enforcement account due to preparation for index closure. The primary source of funding is the FY2014 State Homeland Security Program.

G.	01A001– General Fund		<b>BA1601525</b>
	SH350272– Law Enforcement - Sheriff		
	Other Expenses	\$	100,000.00

The Sheriff’s Department is requesting additional appropriation for the 2016 body camera contract with Taser International, Inc. The body cameras will be used immediately during the RNC in July 2016 and going forward. The Sheriff received a \$100,000 check from the Prosecutor’s Office’ trust funds to secure the contract this year, which was deposited into the County’s General Fund.

H.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		<b>BA1601526</b>
	CE785006– ODOT - LPA		
	Capital Outlays	\$	544,500.00

The Department of Public Works is requesting additional appropriation for the Cedar Road Bridge project. The estimate came in more than initial budget for the project. The project is located in the City of Cleveland and will be sold during the 2016 fiscal year. In late 2015, appropriation was set up for \$1,650,000. The Engineers increased to the estimate by \$544,000 prior to bid. The Cedar Road Bridge project is 80% federally funded and 20% funded by Cuyahoga County’s \$5.00 Fund (Road and Bridge).

I.	40A524 – Ohio Department of Public Works Integrating Committee		<b>BA1601527</b>
	CE785311– Columbus Road Bridge 109		
	Personal Services	\$	4,885.00

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Columbus Road Bridge Project for pay periods 23-27 of 2015. This project funded 50% Issue I and 50% County’s \$7.50 Fund.

J.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		<b>BA1601528</b>
	CE785006– ODOT - LPA		
	Personal Services	\$	6,056.00

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Madison Ave Project for pay periods 23-27 of 2015. The project is funded approximately 50% Federal Highway, 40% Issue I, and 10% by the County’s \$5.00 Fund.

K.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		<b>BA1601529</b>
	CE785006– ODOT - LPA		
	Personal Services	\$	11,588.00

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Van Aken Project for pay periods 23-27 of 2015. This project is funded 67% Federal Highway, 24% Issue I, and 9% County’s \$5.00 fund.

L.	22A730 – SHP-RRH for Families		<b>BA1610581</b>
	HS758532 – SHP’ 15 – RRH for Families		
	Other Expenses	\$	488,328.00

Appropriation is requested to establish the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Rapid Re-Housing for Families (RRH) grant. This grant provides for short term rental assistance and case management for homeless families to promote rapid exit from Shelter and stability in permanent, in the amount of \$488,328.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is May 1, 2016 through May 31, 2018. No County match is required. This grant is a renewal from the previous award year 2014, Index HS755124, in the amount of \$487,896.00.

M.	22A063 – SHP – SA PASS Transitional		<b>BA1610582</b>
	HS758524 – SHP’ 15 SA PASS Transitional		
	Other Expenses	\$	537,741.00

Appropriation is requested to establish the FY 2015 HUD Continuum of Care Grant. This grant provides for transitional housing for single, homeless men in the Plan to Achieve Self-Support (PASS) Transitional Housing Program. The PASS Program is operated by the Salvation Army, in the amount of \$537,741.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is September 1, 2016 through September 30, 2018. No County match is required. This grant is a renewal from the previous award year 2014, Index HS755074, in the amount of \$537,741.00.

N.	22A021 – Coordinated Entry		<b>BA1610583</b>
	HS758540 – Coordinated Entry 2015		
	Other Expenses	\$	500,000.00

Appropriation is requested to establish the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Continuum Coordinated Entry (CE) system grant. This grant provides support assessment, diversion, physical operations, in the amount of \$500,000.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is June 1, 2016 through June 30, 2018. No County match is required. This is a new grant.

O.	22A024 – RRH for Single Adults		<b>BA1610584</b>
	HS758557 – RRH for Single Adults		
	Other Expenses	\$	716,955.00

Appropriation is requested for the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Rapid Re-Housing for Homeless Single Adults & Youth initiative grant. The grant provides for short term rent assistance, housing location assistance, housing inspections, and case management, in the amount of \$716,955.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is June 1, 2016 through June 30, 2018. No County match is required. This is a new grant.

P.	40A069 – Capital Projects		<b>BA1607602</b>
	CC768945 – M.E. Cooling Towers Rebuild		
	Other Expenses	\$	65,000.00

Additional appropriation is requested to rebuild the cooling towers at the Medical Examiners building. Funding for the rebuild of the cooling towers comes from the General Fund. Permanent use of General Fund reserves.

Q. 21A512 – CCA 408 Jail/Misdemeanant **BA1600174**  
 CO756247 –CCA 408-Pretrial Release Program FY2016  
 Other Expenses \$ 7,750.00

Requesting additional appropriations in the Community Corrections Act (CCA) 408 Pretrial Release Program FY2016 resulting from an amendment to the grant. The amendment was approved by the Board of Control on April 11, 2016 (BC2016-263). Funding is from the Ohio Department of Rehabilitation and Correction for Community-Based correction activities in connection with the FY2016 408 Non-Residential Jail Misdemeanant Diversion Program for the period July 1, 2015 through June 30, 2016. The original award was \$646,982 established in August 2015 (R2015-0145). No cash match is required for the additional award.

R. 20D448 – Casino Tax Revenue Fund **BA1600175**  
 DV520791 –Casino Tax Revenue Fund  
 Other Expenses \$ 10,402,441.00

Requesting additional appropriation in the Department of Development Casino Tax Revenue Fund for specific projects. These projects consists of Phase II Euclid Waterfront Project for \$4 million (R2015-0171), Coming place aka Garfield Building \$2 million (R2015-0196), Van Aken Shopping Center \$4.3 million (R2015-0211) and Euclid Roadway/St. Clair Project \$500,000 (R2015-0219) for a total of \$10.8 million less current 2016 appropriations of \$397,559 resulting the in additional request of \$10,402,441.00. Funding is from revenues collected on casino revenues covering the period January 1, 2016 through December 31, 2016. The current actual cash balance as of May 30, 2016 is \$20,771,172.88.

S. 24A301 – Children & Family Services **BA1609102**  
 CF135467 – Administrative Services - CFS  
 Other Expenses \$ 205,180.00  
 Capital Outlays \$ 40,000.00  
  
 24A301 – Children & Family Services  
 CF135509 – Direct Services  
 Other Expenses \$ 70,000.00  
  
 24A301 – Children & Family Services  
 CF135582 – Permanent Custody Adoptions  
 Other Expenses \$ 8,800.00  
  
 24A301 – Children & Family Services  
 CF135616 – Permanent Custody Adoptions  
 Other Expenses \$ 24,999.00

An appropriation increase is requested for the Department of Children & Family Services, Administrative Services, Direct Services, Permanent Custody Adoptions, and Foster Home Resource Management accounts to cover unfunded and new programs including: substitute caregiver recognition event, Open Table contract, Annual Adoption Event, increase to Travel Credit Card, and miscellaneous capital purchases; 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.

T.	20A303 – Children Services Fund		<b>BA1609103</b>
	CF134015 – Client Supportive Services		
	Other Expenses	\$	(54,800.00)
	20A303 – Children Services Fund		
	CF134023 – Adoption Services		
	Other Expenses	\$	(146,985.00)
	20A303 – Children Services Fund		
	CF134031 – CFS Foster Homes		
	Other Expenses	\$	(147,194.00)

An appropriation reduction is requested for the Department of Children & Family Services, Client Services, Adoption Services, and Agency Foster Home accounts based on expired decertified contracts; 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.

**SECTION 2.** That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following appropriation transfers:

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
A.	FROM: 40A069 – Capital Projects		<b>BA1607601</b>
	CC768507 – Justice Center Court Tower Security Equipment		
	Capital Outlays	\$	118,431.56
	TO: 40A069 – Capital Projects		
	CC768507 – Justice Center Court Tower Security Equipment		
	Personal Services	\$	118,431.56

An appropriation transfer is requested to move capital dollars to personal services in the installation of the Court Tower Security Equipment at the Justice Center. The work on this project will be completed by internal trades instead of external contractors. Funding for the Justice Center Court Tower Security equipment came from the issuance of Sales Tax Revenue bonds in 2014. Sales Tax Revenue Bonds are paid from the sales tax revenue in the General Fund.

B.	FROM: 01A001 – General Fund		<b>BA1613569</b>
	DR391052 – Domestic Relations		
	Other Expenses	\$	38,364.50
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Capital Outlays	\$	19,182.25

TO: 01A001 – General Fund  
 DR495515 – Domestic Relations (Bureau of Support)  
 Capital Outlays \$ 19,182.25

The Domestic Relations Court has requested an appropriation transfer from other operating to capital outlays in the amount of \$38,364.50. This is in support of funds for procurement of an ADA compliant counter and lighting for the Enforcement Services Area and the purchase of laptops for the Domestic Violence off site areas for the RNC. Funding will come from unused decertified funds within Domestic Relations Court, supported by the General Fund, and will be split evenly between Domestic Relations and the Bureau of Support, the latter of which receives reimbursement from Title IV-D at the rate of 66%.

C. FROM: 20D449 – Property Demolition Fund **BA1600165**  
 DV520809 –Property Demolition Fund  
 Other Expenses \$ 134,438.00

TO: 20D449 – Property Demolition Fund  
 DV520809 –Property Demolition Fund  
 Personal Services \$ 134,438.00

Appropriation transfer is requested by the Department of Development to properly fund the Deputy Director of Development for Demolition. This transfer will permit the employee to be paid from the Property Demolition account and removed from the department’s General Fund account. Funding is from transfers and bond proceeds covering the period January 1, 2016 through December 31, 2016.

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

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

A. FROM: 01A001 – General Fund **JT1607603**  
 SU514141 – Capital Improvements General Fund Subsidy  
 Transfer Out \$ 299,072.40

TO: 40A069 – Capital Projects  
 CC768929– Airport Runway Overlay – Phase 3  
 Revenue Transfer \$ 299,072.40

A cash transfer is requested to fund the General Fund Contribution to the Airport Runway Overlay Phase 3 project. The appropriation for the project was on the May 24, 2016 agenda and totaled \$5,981,448. This project total is funded 90% from the FAA, 5% from ODOT and 5% from the County’s General Fund. This cash transfer represents the County’s General Fund commitment to the project.

B. FROM: 01A001– General Fund **JT1600172**  
 CO380121 – Judicial/General  
 Transfer Out \$ 4,926.10

TO	21A400 – Ohio Supreme Court		
	CO758953 –Ohio Supreme Court Technology Grant Project FY2016		
	Revenue Transfer	\$	4,926.10

To transfer the necessary cash match from the Common Pleas Court General Fund Judicial/General account to the newly awarded Ohio Supreme Court Technology Grant Project FY2016 (see BA1600170 that established the total grant). Funding for the General Fund covers the period January 1, 2016 through December 31, 2016.

C. FROM: 01A001 – General Fund **JT1613572**

JA302224 – Public Safety Grants Administration		
Transfer Out	\$	5,182.94

TO:	21A579 – VAWA Administration Grant		
	JA758391 – FY2015 VAWA Administration Grant		
	Revenue Transfer	\$	5,182.94

The Department of Public Safety and Justice Services is requesting \$5,182.94 for transfer out to revenues to prepare placement of funds for required local VAWA Grant. The cash transfer would support satisfying the local matching requirement of the FY 2015 (CY 2016) VAWA Administration Grant used by Public Safety Grants Administration. This match was included in the 2016 budget in Public Safety Grants Administration, which is supported by the General Fund.

D. FROM: 21A593 – Public Defender SCY Grant **JR1603033**

PD749192 – Public Defender SCY Grant		
Transfer Out	\$	40,932.71

TO:	01A001 – General Fund		
	MI512657 – Miscellaneous		
	Revenue Transfer	\$	40,932.71

The Public Defender’s Office participated in a grant funded Strengthening Communities Youth (SCY) program through 2007. The requested residual equity transfer of the remaining portion of grant funds would clear all funds from the grant to allow its closure. The funding originated from the Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment, with a match from the County’s General Fund.

E. FROM: 01A001 – General Fund **JT1607604**

SU514141 – Capital Improvements General Fund Subsidy		
Transfer Out	\$	65,000.00

TO:	40A069 – Capital Projects		
	CC768945– Medical Examiner’s Cooling Tower Rebuild		
	Revenue Transfer	\$	65,000.00

A cash transfer is requested to fund the rebuild of the cooling towers at the Medical Examiner’s building. This project is included in the 2016 CIP, supported by the General Fund.



**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. Jones, seconded by Mr. Greenspan, the foregoing Resolution was duly adopted.

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

Nays: None

_____	_____
County Council Vice-President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Legislation Amended on the Floor: June 14, 2016

Journal CC022  
June 14, 2016