

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0125

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 No. R2016-0118 dated 6/28/2016 to reconcile appropriations for 2016; 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. 20A625 – Solid Waste District - Admin **BA1609120**
SM522466 – Solid Waste District - Admin
Capital Outlays \$ 10,000.00

An Appropriation increase is requested for the Solid Waste District for the purchase of equipment for the Environmental Crimes Task Force. The funding is generated from Illegal Dumping Fines.

B. 21A286 – Ohio Supreme Court **BA1600186**
CO759035 –Ohio Supreme Court Innovation Grant
Other Expenses \$ 75,000.00

Requesting appropriations in the newly awarded Ohio Supreme Court Innovation Grant to Common Pleas Court for drug testing services. This is a new grant not previously awarded. No cash match is required. Funding for the grant is from the Ohio Supreme Court covering the period July 1, 2016 through June 30, 2017.

C. 21A098 – Veterans Treatment Court **BA1600191**
CO755173 –Veterans Treatment Court
Personal Services \$ (11,721.81)

Requesting appropriation reduction in the Common Pleas Court Veterans Treatment Court grant in preparation for closure. This is a reimbursement grant of which 82% of the grant was expended. The only funds being returned to the original funding source, Smart Ohio Pilot Grant (see JR1600005), is a portion of the original cash match amounting to \$2,934.33. Funding for the grant is from the Ohio Office of Criminal Justice Services.

D. 21A034 – Smart Ohio Pilot **BA1600192**
CO756049 –Smart Ohio Pilot Funding
Other Expenses \$ 2,934.33

Requesting an increase in appropriations for return of the cash match from the Veterans Treatment Court. The increase is entirely supported by the residual equity transfer (operating transfer) as seen on document JR1600005. Funding for the grant is from the Ohio Office of Criminal Justice Services covering the period July 1, 2015 through January 1, 2016.

E. 61A607 – Centralized Custodial Services **BA1601537**
CT577379 – Custodial Services
Other Expenses \$ (6,000.00)

The Facilities division of Public Works is requesting a decrease in appropriation for Custodial Services for mileage charges for 2016. A corresponding increase in appropriation to the Print Shop will occur. The source of funding comes from the charges to user agencies for space maintenance services.

F. 64A606 – Fast Copier **BA1601538**
CT577551 – Fast Copy
Other Expenses \$ 6,000.00

The Facilities division of Public Works is requesting an increase in appropriation for the Print Shop to cover mileage charges for 2016. A corresponding decrease in appropriation from Custodial Service will occur. The source of funding comes from the charges to user agencies for print and copy services.

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: 21A838 – JAG Assistance	BA1615062
JA756288 – JAG ASST-FFY2013 FY2012-2016	
Personnel Services	\$ 27,291.37
TO: 21A838 – JAG Assistance	
JA756288 – JAG ASST-FFY2013 FY2012-2016	
Operating Expenses	\$ 27,291.37

A transfer in appropriation is requested within the FY 2013 JAG Grant index code, from personnel services to operating expenses, to realign appropriations due to a change in the grant’s scope of work. Originally used for the Prisoner Transportation Pilot Program, which was found to not be fiscally beneficial to the county, a revised scope of work and budget was approved for the FY 2013 JAG Grant by the City of Cleveland, as Fiscal Agent, on October 30, 2015. With this approval, grant funds will now be used for the Drug Drop Box and Deposition Program. Funding comes from the U.S. Department of Justice, Bureau of Justice Assistance through the City of Cleveland.

B. FROM: 40A069 – Capital Projects	BA1607622
CC768226 – HPG Design & Construction Phase II	
Personal Services	\$ 221,901.00
TO: 40A069 – Capital Projects	
CC768226 – HPG Design & Construction Phase II	
Capital Outlays	\$ 221,901.00

An appropriation transfer is requested from personal services to capital outlays for the HPG project. Originally, County trades were going to complete the IT work for the HPG project, but now Turner is going to complete the work; therefore, the funding needs to be transferred from personnel to capital, which is where the contract is encumbered. Funding for the HPG project comes from an advance from the General Fund to be paid back with debt proceeds.

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: 29A391 – Health & Human Services Levy 4.8	JT1603035
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 third quarter 2016 subsidy support of the Alcohol Drug Addiction Mental Health Board. Funding comes from the Health and Human Services Levy.

B. FROM: 40A069 – Capital Projects **JT1601512**
 CC768523 – Pedestrian and Bicycle Bridge
 Transfer Out \$ 808,412.00

TO: 26A651 – \$7.50 R & B Registration Tax
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp
 Revenue Transfer \$ 808,412.00

A cash transfer is being requested by the Department of Public Works to reverse a portion of the cash transfer from R2016-0118 (JT1601510) for the Pedestrian Bridge Project. This transfer will return \$808,412 to the \$7.50 Capital Improvement Fund (Road and Bridge) in accordance with discussions held during the development of the 2016 budget that capped the annual contribution from Road and Bridge to the Pedestrian Bridge project at \$2 million. Funding for the Road and Bridge fund comes primarily from motor vehicle license tax fees.

C. FROM: 20A615 – Office of Homeless Services **JT1610560**
 HS507301 – Office of Homeless Services
 Transfer Out \$ 149,904.90

TO: 24A641 – PA – Homeless Services
 HS158097 – PA – Homeless Services
 Revenue Transfer \$ 149,904.90

A residual equity transfer is requested to move cash from old Homeless Services fund to current one. This transfer will close-out the old funds. The source of funding for Homeless Services is the Health and Human Services Levy.

D. FROM: 21A098 – Veterans Treatment Court **JR1600005**
 CO755173 – Veterans Treatment Court
 Transfer Out \$ 2,934.33

TO: 21A034 – Smart Ohio Pilot
 CO756049– Smart Ohio Pilot Funding
 Revenue Transfer \$ 2,934.33

To transfer the remaining cash in the Veterans Treatment Court in preparation for closure and to return the original cash match from the Smart Ohio Pilot Funding grant. Funding The cash represents the residual cash match and Revolving Loan Fund to support the appropriation increase as seen on document BA1600145. Funding for both grants is from the Ohio Office of Criminal Justice Services.

SECTION 4. That items approved in Resolution No. R2016-0118 dated 6/28/2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0118 dated 6/28/2016:

Original Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. 64A601 – Supplies	BA1609117
FS109751 – Fiscal – County Supplies	
Other Expenses	(\$ 549,915.60)

An appropriation reduction is requested for the Fiscal Office, County Supplies account to remove excess appropriation associated with the expired, decertified office supplies contract. The funding for this account is generated from chargebacks to agencies for office supply orders.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
B. 64A601 – Supplies	BA1609117
FS109751 – Fiscal – County Supplies	
Other Expenses	(\$ 546,915.60)

An appropriation reduction is requested for the Fiscal Office, County Supplies account to remove excess appropriation associated with the expired, decertified office supplies contract. The funding for this account is generated from chargebacks to agencies for office supply orders.

Original Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
F. 20A580–DTAC HHF Project	BA1613581
PR495580 –DTAC HHF Project	
Personal Services	\$ 450,577.00
Other Expenses	\$ 1,005,317.00
Capital Outlays	\$ 45,600.00

The Prosecutor’s Office requests a new appropriation in the amount of \$1,501,494.00 to establish appropriations for the DTAC Hardest Hit Fund. These funds will go towards covering personal services, contracts, and capital expenses, and any other miscellaneous activity. Funding source is a combination of delinquent tax collections/reimbursements, Hardest Hit Fund Reimbursements, and the General Fund.

Corrected Item

Fund Nos./Budget Accounts

Journal Nos.

F.	20A580–DTAC HHF Project			BA1613591
	PR495580 –DTAC HHF Project			
	Personal Services	\$	450,577.00	
	Other Expenses	\$	1,005,317.00	
	Capital Outlays	\$	45,600.00	

The Prosecutor’s Office requests a new appropriation in the amount of \$1,501,494.00 to establish appropriations for the DTAC Hardest Hit Fund. These funds will go towards covering personal services, contracts, and capital expenses, and any other miscellaneous activity. Funding source is a combination of delinquent tax collections/reimbursements, Hardest Hit Fund Reimbursements, and the General Fund.

Original Item – Section 1

Fund Nos./Budget Accounts

Journal Nos.

R.	01A001– General Fund			BA1601530
	CN017004– County Council			
	Other Expenses	\$	(13,127.84)	

County Council is requesting a decrease in appropriation from a portion of the decertification of the expired office lease contract with 323 Lakeside, LLC. The source of funding is the General Fund.

Corrected Item

Fund Nos./Budget Accounts

Journal Nos.

R.	01A001– General Fund			BA1601539
	CN017004– County Council			
	Other Expenses	\$	(13,127.84)	

County Council is requesting a decrease in appropriation from a portion of the decertification of the expired office lease contract with 323 Lakeside, LLC. The source of funding is the General Fund.

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

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC023
July 12, 2016