

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0131

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| 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. |
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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.

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| A. | 40A069 – Capital Projects | | | BA1607613 |
| | CC768994 – Courthouse Square Cooling Tower Refurbish | | | |
| | Personal Services | \$ | 26,000.00 | |
| | Other Expenses | \$ | 31,000.00 | |
| | Capital Outlays | \$ | 143,000.00 | |

Additional appropriation is requested to refurbish the cooling tower at the Courthouse Square Building. Funding for this project will come from the General Fund.

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| B. | 40A069 – Capital Projects | | | BA1607615 |
| | CC768986 – Courthouse Square Elevator Upgrade | | | |
| | Personal Services | \$ | 6,760.00 | |
| | Other Expenses | \$ | 43,000.00 | |
| | Capital Outlays | \$ | 328,800.00 | |

Additional Appropriation is requested to upgrade the elevator at the Courthouse Square Building. Funding for this project will come from the General Fund.

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| C. | 40A069 – Capital Projects | | | BA1607643 |
| | IT704247 – Switch Refresh | | | |
| | Capital Outlays | \$ | 1,829,758.68 | |

Additional appropriation is requested for the Switch Refresh capital project to fund the remaining three years of a contract with AT&T. The project has been funded by the general fund through bond proceeds from the 2014 Sales Tax Revenue Bond Offering. The current cash balance in the project account totals \$2.5 million; no additional funding is necessary.

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| D. | 40A069 – Capital Projects | | | BA1607644 |
| | CC768978 – Jail II Boiler Failure | | | |
| | Personal Services | \$ | 61,580.00 | |
| | Other Expenses | \$ | 268,420.00 | |
| | Capital Outlays | \$ | 295,000.00 | |

Additional appropriation is requested to repair the Jail II boiler at the Justice Center. These expenditures are contained in the revised CIP for facilities. Funding for the Jail II Boiler Failure will come from the General Fund.

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| E. | 21A318 – State Justice Institute | | | BA1613593 |
| | CO759076 – Welcome to the Court Video Project | | | |
| | Other Expenses | \$ | 34,895.00 | |

Common Pleas Court is requesting appropriations for a newly awarded grant titled “Welcome to the Court Video Project”. The grant award is in the amount of \$17,448.00 with a cash match of \$17,447.00 (see operating transfer JT1613594) for a total project cost of \$34,895.00. Funding is from the State Justice Institute covering the period July 1, 2016 through June 30, 2016.

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| F. | 01A001 – General Fund | | BA1603040 |
| | PD140053 – Public Defender | | |
| | Personal Services | \$ | 346,350.00 |

Request to increase appropriation to the Public Defender’s Office to cover projected payroll expenses through the rest of the year. The bargaining staff attorneys in the Office received salary adjustments in late 2015 that were not fully covered in the 2016 budget, as required in the resolution approved by Council. Additionally, the 2016 budget failed to reflect the increase in staffing levels between 2014 (80 FTEs) and 2016 (91 FTEs). Personnel costs represent 80% of the Public Defender’s General Fund budget and controlled services (internal service chargebacks) represent another 14%; this leaves little opportunity to identify cost savings elsewhere in the budget to offset the projected shortfall. The Ohio Public Defender reimburses the General Fund for expenses related to indigent defense at the rate of 50% for capital cases and 48% for all other cases. The General Fund impact of this appropriation request is \$180,102.

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| G. | 20A820 – Delinquent Real Estate Tax Assessment-Prosecutor | | BA1615063 |
| | PR495572 – Delinquent Real Estate Tax/Assessment-Prosecutor | | |
| | Transfer Out | \$ | 1,500,000.00 |

An appropriation increase is requested for the Prosecutor’s Delinquent Real Estate Tax Assessment Fund to prepare for an operating transfer from the Prosecutor's Real Estate Tax Assessment Fund to the Department of Development Property Demolition Fund for 2016.

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| H. | 20A302 – Dog & Kennel | | BA1601540 |
| | DK050005 – County Dog Kennel | | |
| | Capital Outlay | \$ | 50,000.00 |

Request to increase appropriation to support the purchase of a new vehicle. The current vehicle is beyond repair and a replacement is needed. Funding for the County Kennel comes from license and adoption fees, as well as private donations. The Kennel does not receive any funding from the County’s 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> |
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| A. | FROM: 24A301 – Children & Family Services | | BA1606076 |
| | CF135582 – Permanent Custody Adoptions | | |
| | Other Expenses | \$ | 1,000.00 |
| | TO: 24A301– Public Assistance Fund | | |
| | CF135442 – Caregiver Parent Recruitment | | |
| | Other Expenses | \$ | 1,000.00 |

DCFS requests \$1,000 appropriation transfer from CF135582/022 to CF135442/022 to cover projected spending through year-end 2016.

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> |
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| A. FROM: 01A001 – General Fund | JT1607614 |
| SU514141 – Capital Improvements General Fund Subsidy | |
| Transfer Out | \$ 200,000.00 |
| TO: 40A069 – Capital Projects | |
| CC768994– Courthouse Square Cooling Tower Refurbish | |
| Revenue Transfer | \$ 200,000.00 |

A cash transfer from the General Fund is requested to fund the refurbishment of the cooling tower at the Courthouse Square Building. Funding for this project will come from the General Fund

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| B. FROM: 01A001 – General Fund | JT1607616 |
| SU514141 – Capital Improvements General Fund Subsidy | |
| Transfer Out | \$ 378,560.00 |
| TO: 40A069 – Capital Projects | |
| CC768986– Courthouse Square Elevator Upgrade | |
| Revenue Transfer | \$ 378,560.00 |

A cash transfer is requested from the General Fund to fund the elevator upgrade at the Courthouse Square Building. Funding for this project will come from the General Fund.

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| C. FROM: 01A001 – General Fund | JT1607645 |
| SU514141 – Capital Improvements General Fund Subsidy | |
| Transfer Out | \$ 625,000.00 |
| TO: 40A069 – Capital Projects | |
| CC768978– Jail II Boiler Failure | |
| Revenue Transfer | \$ 625,000.00 |

A cash transfer is requested to fund the Jail II boiler failure at the Justice Center. The repair of the Jail II Boiler failure is included in the revised 2016 CIP for Facilities. Funding for the Jail II Boiler Failure will come from the General Fund.

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| D. FROM: 01A001 – General Fund | JT1613594 |
| CO380121 – Common Pleas Judicial/General | |
| Transfer Out | \$ 17,447.00 |
| TO: 21A318 – State Justice Institute | |
| CO759076– Welcome to the Court Video Project | |
| Revenue Transfer | \$ 17,447.00 |

The operating transfer is the required cash match for the newly awarded grant to the Common Pleas COURT for the “Welcome to the Court Video Project” (see appropriation request

BA1613593). Funding for this operating transfer is from the Court's General Fund covering the period January 1, 2016 through December 31, 2016. Although not specifically budgeted the Court has experienced reduced expenses to covering the cost of this transfer.

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| E. FROM: 20D448– Casino Tax Revenue Fund | | | JT1600193 |
| DV520791 –Casino Tax Revenue Fund | | | |
| Transfer Out | \$ | 2,000,000.00 | |
| TO: 20D447 – Economic Development Fund | | | |
| DV520676 –Cuyahoga County Western Reserve Fund | | | |
| Revenue Transfer | \$ | 2,000,000.00 | |

To transfer two million (\$2 million) of the approved three million eight hundred thousand (\$3.8 million) from the Casino Tax Revenue Fund to the Economic Development Fund as stipulated in the approved 2016 budget. Funding for this transfer covers the period January 1, 2016 through December 31, 2016.

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| F. FROM: 20D448– Casino Tax Revenue Fund | | | JT1600194 |
| DV520791 –Casino Tax Revenue Fund | | | |
| Transfer Out | \$ | 50,004.64 | |
| TO: 20D447 – Economic Development Fund | | | |
| DV520676 –Cuyahoga County Western Reserve Fund | | | |
| Revenue Transfer | \$ | 50,004.64 | |

To transfer fifty thousand four dollars and sixty four cents from the Casino Tax Revenue Fund to the Economic Development Fund for two revenues received covering the period January 1, 2016 through June 30, 2016. The revenues are repayments from K & D, one posted on March 31, 2016 revenue receipt number 1603739-01 in the amount of \$25,002.32 and the other on June 23, 2016 revenue receipt number 1607912-01 also in the amount of \$25,002.32 for a total of \$50,004.64.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC023
July 26, 2016