

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0138

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>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.</p>
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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. 20A600 – Cuyahoga Support Enforcement Agency **BA1606073**
SE496000 – Cuyahoga Support Enforcement Agency
Personal Services \$ 2,000,000.00

Request to increase appropriation to the Support Enforcement Agency (CSEA) budget based on an estimate for shared cost expenses that exceeds what was anticipated in the budget. Shared costs are allocated among the various public assistance programs. Expenses that post to CSEA are reimbursed through Title IV-D at the rate of 66%. CSEA is additionally supported by the State Child Support Allocation, fees for services (2% on all collections), and a subsidy from the Health and Human Services levies. As this is a shift in expenses, this appropriation does not increase HHS levy expenditures overall, but will increase IV-D revenue by approximately \$1.3 million.

B. 20A330 – Domestic Violence **BA1606078**
AE511550 – Domestic Violence
Personal Services \$ 9,245.00

Request to increase appropriation to cover the 2nd payment from the Domestic Violence Fund to the Domestic Violence Center. This Fund generates revenue from a portion of the fees collected by marriage licenses issued by Probate Court and divorce filings in Domestic Relations Court. The fund balance is distributed to the Domestic Violence Center, which provides housing and supportive services to victims of domestic violence, twice per year: in January (based on collections between July and December of the previous year) and July (based on collections between January and June).

C. 40A005 – Capital Projects **BA1600196**
CC797241 – CC Forensic Science Lab Capital Account
Capital Outlay \$ 49,324.34

Request to increase appropriation in the Medical Examiners Cuyahoga County Forensic Science Lab Capital Account for the purchase of equipment. A cash transfer (operating transfer) will move the existing cash from the Medical Examiner Regional Crime Lab Build-Out capital account into the Forensic Science Lab capital account (see JT1600198). Funding in this account was from the General Fund in November 2010 (County Commission Resolution No. 104842) specifically designated in the Gruttadauria Settlement. The current cash balance in the Fund totals \$115,802.

D. 40A069 – Capital Projects **BA1600197**
CC767962 – Med Examiner Regional Crime Lab Bld-Out
Capital Outlay \$ (0.08)

Request to reduce appropriation in the Medical Examiners Regional Crime Lab Build-Out capital project to reflect the cash balance. Funding was from the General Fund beginning in December 2012 (R2012-0257) and completed December 2014 (R2014-0291) specifically designated in the Gruttadauria Settlement. This request will enable the project to close.

E. 20A893 – Capital Projects **BA1607647**
MC001024 – Naming Rights for the Convention Center
Other Expenses \$ 142,700.00

Additional appropriation is requested in the Naming Rights for the Convention Center account to make payments to the City of Cleveland. The County received a total of \$410,400 in 2016 in funding from Huntington Bank for naming rights to the convention center.

F.	40A069 – Capital Projects		BA1607648
	CC768523 – Pedestrian and Bicycle Bridge		
	Other Expenses	\$	808,412.00

Request to increase appropriation to the Pedestrian and Bicycle Bridge capital project to return funds to the Road and Bridge Fund that were transferred in error. Public Works committed \$2 million annually from the Road and Bridge Fund to support the Pedestrian Bridge project, but \$2.8 million was transferred via R2016-0118 in error. This appropriation request enables the return of the cash to the Road and Bridge Fund. The cash transfer has already been approved by County Council (R2016-0125), but the appropriation was insufficient to process the transfer.

G.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		BA1603038
	JC759050 – Mental Health 111T SFY16-17		
	Other Expenses	\$	810,668.82

	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		
	JC756197 - Targeted RECLAIM Res Serv.-FY16/17-105T		
	Other Expenses	\$	724,160.00

	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		
	JC756205 - Targeted RECLAIM CBT.-FY16/17-303T		
	Personal Services	\$	67,800.40
	Other Expenses	\$	1,153,828.80

	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		
	JC759068 - Detention Alternatives 307B SFY16-17		
	Personal Services	\$	36,480.00
	Other Expenses	\$	56,000.00

H.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		BA1603042
	JC756056 - PROGRAM ADMIN-FY16/17-000		
	Personal Services	\$	232,332.97

	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		
	JC756064 - PROBATION-FY16/17-101		
	Personal Services	\$	507,307.38

	21A493 – Youth Svcs Subsidy – FDCC SFY16/17		
	JC756114 - MENTAL HEALTH FY16/17-111		
	Personal Services	\$	607,315.45
	Other Expenses	\$	47,800.00

I.	21A493 – Youth Services Subsidy Grant FDCC SFY16-17		BA1603043
	JC756130 - MONIT./SURV. FY16/17-201		
	Personal Services	\$	634,994.60

21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756148 - SHELTER CARE FY16/17-202		
Personal Services	\$	70,095.00
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756072 - DAY TREATMENT-FY16/17-104		
Other Expenses	\$	1,000.00
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756080 - SEX OFFENDER FY16/17-106		
Other Expenses	\$	1,046.27
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756098 - SUBSTANCE ABUSE FY16/17-107		
Other Expenses	\$	1,006.63
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756106 - FAMILY PRES./HOMEBASED FY16/17-110		
Other Expenses	\$	1,006.12
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756122 - YOUTH INTERVENTION FY16/17-115		
Other Expenses	\$	1,043.75
21A493 – Youth Services Subsidy Grant FDCC SFY16-17		
JC756163 - CLINICAL ASSESSMENT FY16/17-217		
Other Expenses	\$	1,029.93

The Juvenile Court received authorization to amend its RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) plan to provide additional services for state fiscal years 2016 and 2017. Funding comes from the Ohio Department of Youth Services for the period of July 1, 2015 through June 30, 2017. The current year allocation is \$3,571,781. The appropriation requests are based on the RECLAIM plan approved by Ohio Department of Youth Services using current year allocation and prior year carryover, and is subject to revision during the year. The Cuyahoga County Juvenile Court's share of the Ohio allocation decreased \$746,969 from the prior year based on a formula based on youth felony adjudications and bed days at Ohio detention facilities. No cash match is required, however reductions in grant awards could result in program expenses moving to General Fund/HHS levy. The appropriation requests are in documents BA1603038, BA1603042, and BA1603043.

J.	20A635 – Title IV-E Juvenile Court		BA1603044
	JC517318 - TITLE IV-E JUVENILE COURT FCM		
	Other Expenses	\$	1,149,752.02

Request to increase appropriation to supplement RECLAIM grant funding for detention alternative services. The State Fiscal Year 2017 RECLAIM allocation has again declined from prior years, and this appropriation would replace the \$746,969 grant reduction. Title IV-E funding comes from the U.S. Dept. of Health and Human Services passed through the Ohio Dept. of Job and Family Services as reimbursement of County expenditures for expenses related to the placement of children in out-of-home care. The cash balance as of June 30, 2016 was \$5,074,687.

K. 21A875 - CCCMHB- Behavior Mental Health/Juv. Justice **BA1603046**
 JC759084 – 2016/2017 Behavior Mental Health/Juv. Just.
 Personal Services \$ 521,509.78

Appropriation request for the Behavioral Health / Juvenile Justice grant for FY2017 from the Alcohol, Drug Addiction and Mental Health Services of Cuyahoga County (ADAMHS) Board for the period of July 1, 2016 through June 30, 2017. The grant amount to the Court totals \$455,567.00, which is consistent with the prior year award. The appropriation requests includes the required cash match of \$65,942.78 from the Juvenile Court Title IV-E fund, which is requested on the same fiscal agenda document JT1603047.

L. 01A001 – General Fund **BA1601541**
 FS109611 – Fiscal Office Administration
 Personal Services \$ (\$104,008.32)

Request to decrease appropriation to the Fiscal Office following the transfer of an employee's costs to the Hospitalization/Self-Insurance Fund based on job duties. Fiscal Administration is supported by the County's General Fund. This transfer of expenses reduces General Fund expenses by approximately \$62,400.

M. 01A001 – General Fund **BA1610593**
 CA360057 – Court of Appeals
 Other Expenses \$ 15,000.00

Request to increase appropriation to restore the 2016 budget cut that was requested by the Executive. Being amenable to the Executive's request, the Court of Appeals agreed to a budget that was ultimately too low for the required needs of the Court, including the legal research contract. The County's obligation to the Court of Appeals is to cover all non-payroll expenses, which limits flexibility in the budget to make reductions. The Court commits to using its Special Projects Fund, which generates approximately \$15,000 per year, in 2017 to covering expenses not supported by the General Fund. This request represents a permanent use of General Fund reserves.

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	BA1607646
SU514141 – Capital Improv. G/F Subsidy	
Capital Outlays \$	1,940,781.00
TO: 01A001– Public Assistance Fund	
SU514141 – Capital Improv. G/F Subsidy	
Other Expenses \$	1,940,781.00

An appropriation transfer is requested to correct the appropriation of General Fund subsidies from Capital Outlays to Other Operating Expenses where General Fund Subsidies are booked. Funding for Capital Improvement General Fund Subsidies come from the General Fund.

B. FROM: 40A069 – Capital Projects **BA1600195**
 CC767962 – Med Examiner Regional Crime Lab Bld-Out
 Personal Expenses \$ 12,134.78

40A069 – Capital Projects
 CC767962 – Med Examiner Regional Crime Lab Bld-Out
 Capital Outlay \$ 37,189.56

TO: 40A069 – Capital Projects
 CC767962 – Med Examiner Regional Crime Lab Bld-Out
 Other Expenses \$ 49,324.34

To transfer current remaining appropriation in the Medical Examiners Regional Crime Lab Build-Out capital project to permit a cash transfer (operating transfer) to the Forensic Science Lab capital account (see JT1600198) that will provide the necessary funds for an increase in appropriations (see BA1600196) in the Medical Examiners Cuyahoga County Forensic Science Lab capital account designated for the purchase of equipment. Funding for this capital account was from the General Fund beginning in December 2012 (R2012-0257) and completed December 2014 (R2014-0291) specifically designated in the Gruttadauria Settlement.

C. FROM: 24A601 – Senior and Adult Services **BA1603045**
 SA138479 – Protective Services
 Other Expenses \$ 30,250.00

24A601 – Senior and Adult Services
 SA138305 – Community Social Services Program
 Other Expenses \$ 14,196.00

24A601 – Senior and Adult Services
 SA138420 – Home Support
 Other Expenses \$ 12,750.00

TO: 24A601 – Senior and Adult Services
 SA138701 – OPTIONS Program
 Other Expenses \$ 57,196.00

The realignment would provide resources for the growing demand in the Options for Independent Living program. The Option program provides in-home care to residents who do not qualify for Medicaid waiver programs. Funding comes primarily from the Health and Human Services levy with some revenue from 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:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 40A069 – Capital Projects **JT1600198**
 CC767962 – Med Examiner Regional Crime Lab Bld-Out
 Transfer Out \$ 49,324.34

TO: 40A005 – CC Forensic Science Lab Capital Account
 CC797241– CC Forensic Science Lab Capital Account
 Revenue Transfer \$ 49,324.34

To transfer cash from the Medical Examiner Regional Crime Lab Build-Out capital account to the Medical Examiners Cuyahoga County Forensic Science Lab capital account to support an increase in appropriations (see BA1600196). Funding is from the General Fund beginning in November 2010 and completed in December 2014 specifically designated in the Gruttadauria Settlement.

B. FROM: 20A635 – Title IV-E Juvenile Court **JT1603047**
 JC517326 – Title IV-E Administration Juvenile Court
 Transfer Out \$ 65,942.78

TO: 21A875 – CCCMHB – Behavior Mental Health/Juv. Justice
 JC759084 – 2016/2017 Behavior Mental Health/Juv. Just.
 Revenue Transfer \$ 65,942.78

The transfer would provide a cash match to a \$455,567.00 Behavioral Health and Juvenile Justice grant from the Alcohol, Drug Addiction and Mental Health Services of Cuyahoga County (ADAMHS) Board for the period of July 1, 2016 through June 30, 2017. The appropriation request for the grant is on the same fiscal agenda – document BA1603046.

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

Nays: None

Donna I. Bundy
County Council President

8/10/2016
Date

Mark R. Bell
County Executive

8-11-16
Date

Janice M. Schmitz
Clerk of Council

8/9/2016
Date

Journal CC023
August 9, 2016