

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0146

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.

A.	30A919 – Debt Service County Hotel			BA1607665
	DS511543 – Debt Service County Hotel			
	Other Expenses	\$	4,000.00	

Additional appropriation is requested to pay administrative fees to US Bank for trustee services on the Certificates of Participation (COPS) Series 2014. This is the first year of a yearly management fee that the County has to pay on the COPS. Funding for the COPS comes from the County's General Fund (0.25% Fund).

B.	22A105 – HUD Section 108			BA1613601
	DV711606 – HUD Section 108			
	Other Expenses	\$	(3,667,207.75)	

This is a request to decrease current appropriations since this index code (DV711606) was initially created for lending purposes utilizing Federal dollars. However, due to the risky lending and guaranteed debt services, Development no longer uses this funding stream for Economic Development lending purposes. This index code will remain open for debt service activity only. Funding source is Community Development HUD Section 108.

C.	22A042 – Lead Hazard Reduction Control 15-18			BA1613597
	DV758896 – Lead Hazard Reduction Grant - Subgrantee			
	Personal Services	\$	(315,787.26)	
	Other Expenses	\$	(12,477.74)	

The appropriation decrease is preparing this account for closure. This account was established in error; a corrected account (Index code DV758904) was created through resolution R2016-0087 as a replacement. No expenses were incurred.

D.	21A165 – Treatment Alternatives to Street Crime			BA1613608
	CO759092 – TASC FY2017			
	Personal Services	\$	799,189.00	
	Other Expenses	\$	10,817.00	

Request to appropriate the FY2017 Treatment Alternative to Street Crimes grant. Funds will be used primarily for salaries and benefits. It will also be used for items such as client bus tickets, general supplies, and copying/printing. Funding is from the Federal Substance Abuse Block Grant passing through the Ohio Mental Health and Addiction Services in the amount of \$810,006. Funding period is from 7/1/16 through 6/30/17. The initial TASC Grant was awarded in Fiscal Year (FY) 2011 in the amount of \$382,879 and subsequent fiscal years FY2012 through the FY2016 were \$571,859 annually. The current amount of \$810,006 is 25% greater than past four fiscal year awards. No cash match is required.

E.	21A182 – TASC Drug Court			BA1613609
	CO759100 – FY2017 TASC Drug Court			
	Personal Services	\$	210,374.00	
	Other Expenses	\$	10,126.00	

Request to appropriate the Treatment Alternative to Street Crimes Stephanie Tubbs Jones Drug Court grant. Funds will be used primarily for salaries and benefits. Funds will also be used for

client bus tickets, incentives, general supplies, and copying/printing. Funding is from the Ohio Department of Alcohol and Drug Addiction Services in the amount of \$137,910. This index code has also been supplemented by an award from the Alcohol, Drug Addiction, and Mental Health Services Board in the amount of \$82,590. Funding period is from 7/1/16 through 6/30/17. The initial TASC Drug Court Grant was awarded in Fiscal Year (FY) 2011 in the amount of \$142,222 and subsequent fiscal years FY2012 through the current request for FY2017 the amount has been \$220,500.00. No cash match is required.

F.	20A807 – EC–Invest in Children	BA1606084
	EC451393 – Program Administration	
	Other Expenses	\$ 33,950.00

To appropriate the United Way grant for the School Readiness Application Development project. The purpose of this grant is to provide funding to develop a School Readiness Mobile Application. Funding covers the period July 1, 2016 through June 30, 2017. Half of the \$33,950 has already been received and the balance will be received half-way through the project period.

G.	24A510 – Work and Training Administration	BA1606085
	WT137315 – Work First Services	
	Other Expenses	\$ 299,408.00

To partially appropriate for the Healthier Buckeye grant pilot program received from the Ohio Department of Job and Family Services. The purpose of this program is to promote the development of self-sufficiency and reduce reliance on public assistance. This will be a contract with Youth Opportunities Unlimited in the full amount of \$748,520 starting on 9/1/2016 and ending 6/30/2017. The first 4 months will be appropriated into the 2016 budget and the remaining 6 months in 2017. The funding source is the Ohio Department of Job and Family Services.

H.	01A001 – General Fund	BA1601548
	SH350470 – Jail Operations - Sheriff	
	Capital Outlays	\$ 1,487.90

The Sheriff’s Department is requesting additional appropriation within jail capital for the purchase of a new laptop for the manager with the Sheriff’s Commissary Department. Revenues have been deposited in this General Fund account from the Commissary Fund to cover this expense.

I.	01A001 – General Fund	BA1601549
	SH350272 – Law Enforcement - Sheriff	
	Other Expenses	\$ 16,000.00

The Sheriff’s Department is requesting additional appropriation to cover the Sheriff’s portion of the Tableau contract for business intelligence. Funds have been deposited into the General Fund from the Law Enforcement Trust Fund to cover the expense.

J.	54P575 – CP - Sanitary Engineer	BA1607669
	ST541177 – Bagley Road Sewer and Waterline	
	Capital Outlays	\$ 4,180,000.00

Appropriation is requested for the Bagley Road Sewer and Waterline project. Funding for the project will come from the Ohio Public Works Commission (OPWC), a loan from the OPWC, a loan from the Water Pollution Control Loan Fund (WPCLF) and connection fees from home owners. The project will require no General Fund dollars. This project is included in the Road and Bridge CIP for \$3.8 million. This appropriation request is in excess of the CIP by \$380,000, the amount of the construction contingency.

K.	40A069 – Capital Projects		BA1607670
	CC769026 – Old Courthouse Roof Drains		
	Personal Services	\$	24,848.00
	Other Expenses	\$	5,000.00
	Capital Outlays	\$	306,800.00

Appropriation is requested for the Old Courthouse Roof Drains project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses funding from the General Fund will be swept into the project to cover expenses. This project is included in the 2016 CIP.

L.	40A069 – Capital Projects		BA1607671
	CC769018 – CHS Emergency Sanitary Sewer		
	Personal Services	\$	37,412.00
	Other Expenses	\$	15,000.00
	Capital Outlays	\$	347,588.00

Appropriation is requested for the Courthouse Square Sanitary Sewer project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses funding from the General Fund will be swept into the project to cover expenses. This project is included in the 2016 CIP.

M.	40A069 – Capital Projects		BA1607672
	CC769034 – Fire Dampers Project Phase 3		
	Personal Services	\$	746,250.00
	Other Expenses	\$	53,750.00

Appropriation is requested for the Fire Dampers Phase 3 project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses funding from the General Fund will be swept into the project to cover expenses. This project is included in the CIP.

N.	40A099 – Capital Projects		BA1607673
	CC769042 – County-wide Painting Phase 2		
	Other Expenses	\$	392,480.00

Appropriation is requested for the County-wide Painting Phase 2 project. Funding for the project will come from the General Fund on an incremental basis. As the project incurs expenses funding from the General Fund will be swept into the project to cover expenses. This project is included in the CIP.

O.	21A893 – Categorical Grants - Other		BA1615069
	PR764696 – Sexual Assault Victim Advocacy Initiative		
	Personal Services	\$	43,960.88

Request for additional appropriation to fully appropriate the FY16 Sexual Assault Victim Advocacy Grant award of \$43,960.88 within PR764696. This is the third and final year of the award, which has been the same amount each year. The appropriation will be split between personal services (0030) and retirement – PERS (0155). The funding source is FY16 Sexual Assault Victim Advocacy Grant. Grant period is from January 1, 2016 through December 31, 2016. The grant requires a cash match in the amount of \$21,980.44, which will come from the Prosecutor’s General Fund budget.

P.	20A630 – Home Detention Fees		BA1601542
	SH586115 – Home Detention Fees		
	Other Expenses	\$	68,400.00

Additional appropriation is being requested by the Sheriff’s Department for the home detention unit in order to continue to pay the invoices from Behavioral Interventions Incorporated (BI) for GPS and TAD monitoring. These appropriations will come from the fees generated from home detention; the current cash balance in this fund is \$122,825.21. Once appropriated and the contract amendment is complete, these funds will be encumbered in contract number CE-1400318.

Q.	20D448 – Casino Tax Revenue Fund		BA1600205
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	4,000,000.00

Requesting additional appropriations to transfer \$4 million to the Economic Development Fund (also known as the Western Reserve or Job Creation Fund) for the cancellation of the Landmark-May LLC project per resolution R2016-0140. Sufficient cash exists for this increase (as of 9/1/2016 the balance is \$16,201,472.01). Funding is from the State of Ohio Casino revenues.

R.	20D448 – Casino Tax Revenue Fund		BA1600207
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	100,010.01

Requesting additional appropriations for the transfer of \$1,524,962.37 (JT1600203) on the September 13, 2016 Council Fiscal Agenda to the Economic Development Fund (also known as the Western Reserve or Job Creation Fund) less current appropriations of \$1,424,952.36. Sufficient cash exists for this increase (as of 9/1/2016 the balance is \$16,201,472.01). Funding is from the loan repayments and the State of Ohio Casino revenues.

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: 21A165 – Treatment Alternative Street Crime		BA1613603
	CO756411 – TASC FY2016		
	Other Expenses	\$	1,324.99

TO: 21A165 – Treatment Alternative Street Crime
 CO756411 – TASC FY2016
 Personal Services \$ 1,324.99

This is an appropriation transfer request for adjusting the budget to match actual expenses within the TASC FY2016 index code. Funding is from the Ohio Mental Health and Addiction Services covering the period July 1, 2015 through June 30, 2016.

B. FROM: 01A001 – General Fund **BA1604514**
 MI512657 – Miscellaneous
 Other Expenses \$ 172,291.59

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Personal Services \$ 149,467.47

TO: 01A001 – General Fund
 IT601161 – Communications Services
 Personal Services \$ 22,824.12

Transfer remaining vacancy contingency for four hires in the Department of Information Technology. Of the \$3 million originally allocated in the budget, the amount remaining prior to this transfer totals \$2.6 million. The Department of Information Technology is supported by the County’s General Fund.

C. FROM: 01A001 – General Fund **BA1610594**
 MI512384 – Information Technology Enterprise System
 Other Expenses \$ 34,567.00

TO: 01A001 – General Fund
 IT601112 – Operations Support
 Other Expenses \$ 34,567.00

An appropriation adjustment is requested within the Department of Information Technology other expenses, moving \$34,567 from Miscellaneous Information Technology Enterprise System to Operations Support for the Cloud-based Service Desk contract. The \$34,567 was pre-encumbered in 2015 within the Miscellaneous Information Technology Enterprise System for this expense. The funding source is General Fund.

D. FROM: 01A001 – General Fund **BA1610595**
 IT601146 – Wide Area Network
 Other Expenses \$ 125,573.76

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 81,969.43

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Capital Outlays \$ 14,352.00

TO: 01A001 – General Fund
 IT601047 – Web and Multi-Media Development
 Other Expenses \$ 29,252.33

An appropriation adjustment is requested within the Department of Information Technology in the amount of \$125,573.76. The \$111,221.76 in Other Expenses will be used as follows: \$81,969.43 for the amendment to the current SolarWinds contract for network monitoring and \$29,252.33 for new maintenance contract for the audio and video equipment in the County Headquarters building. The \$14,352 in capital outlays is for hardware: 100 Cisco wireless devices. The funding source is the General Fund.

E. FROM: 01A001 – General Fund **BA1604515**
 MI512780 – Information Technology Enterprise System
 Capital Outlays \$ 600,000.00

TO: 01A001 – General Fund
 IT601047 – Web & Multi-Media Development
 Other Expenses \$ 600,000.00

Transfer 2015 carryover funds to provide for SAP human resources information system programming and consultation. The funding source is General Fund.

F. FROM: 20A302 – Dog and Kennel **BA1601544**
 CT050047 – Dog Kennel Operations
 Other Expenses \$ 12,265.49

TO: 20A302 – Dog and Kennel
 DK050005 – County Dog Kennel
 Other Expenses \$ 12,265.49

The Dog Kennel is requesting a transfer in appropriation from their old index to the new Kennel index to cover current contract and invoice obligations. The source of funding comes from adoption fees and charges for dog licenses.

G. FROM: 40A526 – ODOT - LPA **BA1601546**
 CE785006 – ODOT - LPA
 Personal Services \$ 1,312.23

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Other Expenses \$ 1,312.23

The Road & Bridge division of Public Works is requesting a transfer of appropriation from personal services to other operating to allow for indirect costs to be transferred into the Ridge Road Project. The source of funding comes from the County's \$5.00 Fund (Road & Bridge).

H. FROM: 40A526 – ODOT - LPA **BA1601547**
 CE785006 – ODOT - LPA
 Capital Outlays \$ 637,425.85

TO:	40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Personal Services	\$	637,425.85

The Road & Bridge division of Public Works is requesting a transfer of appropriation from capital outlays to personal services to allow for in-house salaries to be transferred into the East 105th/MLK Project. The source of funding comes from the County’s \$5.00 Fund (Road & Bridge).

I.	FROM: 01A001 – General Fund		BA1603052
	PD140053 – Public Defender		
	Other Expenses	\$	27,045.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	2,704.50
	TO: 01A001 – General Fund		
	DR495515 – Domestic Relations Child Support		
	Other Expenses	\$	24,340.50

The contract for the indigent representation of parents facing child support issues has been moved from the Public Defender’s Office to the Domestic Relations Court budget. This request moves the appropriation for services as of July 31, 2016 as reflected in contract number CE1400331-01. The Domestic Relations budget will receive an estimated reimbursement of 66% through federal IV-D whereas this expense in the Public Defender’s Office received 48% reimbursement from the State of Ohio Public Defender’s Office. Both budgets are supplemented by the County’s General Fund. A 2017 budget revision will be recommended to realign the 2017 contracted amount from the Public Defender’s Office to the Domestic Relations budget - \$24,500.

J.	FROM: 01A001 – General Fund		BA1603054
	JC372052 – Juvenile Court - Judges		
	Other Expenses	\$	140,000.00
	TO: 01A001 – General Fund		
	JC370056 – Juvenile Court – Detention Home		
	Other Expenses	\$	140,000.00

Transfers to cover projected variances within the Juvenile Court’s General Funds non-payroll expenses.

K.	FROM: 01A001 – General Fund		BA1604517
	MI512657 – Miscellaneous		
	Other Expenses	\$	370,975.00
	TO: 01A001 – General Fund		
	IT601138 – WAN Services		
	Other Expenses	\$	370,975.00

Request to transfer funds from the Contingency allocation in the Miscellaneous account in the General Fund to close the Department of Information Technology's contract with OneCommunity for the wide area network. The contract was over-spent by the amount of the transfer request.

L. FROM: 40A055 – 93 Jail 2 Bond Issue Proceeds **BA1607680**
 CC766881 – Jails I & II Facility Improvement Project
 Capital Outlays \$ 70,000.00

TO: 40A055 – 93 Jail 2 Bond Issue Proceeds
 CC766881 – Jails I & II Facility Improvement Project
 Personal Services \$ 70,000.00

An appropriation transfer is requested from capital outlays to personal services in the Jails I & II Facility Improvement Projects. The final phase of construction requires the use of trades personnel in Public Works. Funding for this project comes from a miscellaneous revenue source. A specific revenue source cannot be defined.

M. FROM: 21A036 – Family Justice Center Project 09/2011 **BA1610568**
 JA753079 – Family Justice Center Project 09/2011
 Other Expenses \$ 20.00

TO: 21A036 – Family Justice Center Project 09/2011
 JA753079 – Family Justice Center Project 09/2011
 Personal Services \$ 20.00

A request to transfer appropriation from 0278 (contractual services) to 0155 (retirement – PERS) within JA753079 to allow for approved Family Justice Center Encourage to Arrest Project grant expenses. This transfer will prepare the index code for closure. Funding source is the United States Department of Justice, Office on Violence Against Women, Family Justice Center Project. The grant period is from 10/1/09 through 12/31/15.

N. FROM: 01A001 – General Fund **BA1613612**
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 40,000.00

TO: 01A001 – General Fund
 CO380196 – Common Pleas - Arbitration
 Other Expenses \$ 40,000.00

Common Pleas Court is requesting a budget transfer to realign appropriation within its General Fund to cover anticipated arbitration/mediation expenses through year end. Funding source is the General Fund.

O. FROM: 21A102 – SAMHSA Veterans Treatment Court FY15-16 **BA1613613**
 CO755181 – SAMHSA Veterans Treatment Court FY15-16
 Personal Services \$ 23,380.00

TO: 21A102 – SAMHSA Veterans Treatment Court FY15-16
 CO755181 – SAMHSA Veterans Treatment Court FY15-16
 Other Expenses \$ 23,380.00

Common Pleas Court is seeking to use unexpected year one startup funds from the Substance Abuse and Mental Health Service Administration (SAMHSA) for the purpose of treatment expansion for the placement of veterans into Veterans Association Medical Center (VAMC) treatment beds. The grant period runs from 9/30/15 through 9/29/16. The funding source is the Substance Abuse and Mental Health Service Administration (SAMHSA).

P. FROM: 20A076 – Cuyahoga County Reg Forensic Science Lab SR **BA1613618**
 CR180265 – Cuyahoga County Reg Forensic Science Lab SR
 Personal Services \$ 38,000.00

TO: 20A076 – Cuyahoga County Reg Forensic Science Lab SR
 CR180265 – Cuyahoga County Reg Forensic Science Lab SR
 Other Expenses \$ 38,000.00

To cover expenses incurred in Medical Examiner Regional Forensic Science Lab in the commodities line. The Regional Forensic Lab is supported by fees for services and a General Fund subsidy.

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

A. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1606079**
 SU514737 – Employment & Family Subsidy 3.9
 Transfer Out \$ 633,219.93

FROM: 29A391 – Health & Human Services Levy 4.8
 SU514430 – Employment & Family Services Subsidy
 Transfer Out \$ 1,033,148.31

TO: 24A510 – Work & Training Administration
 WT137109 – Administration Services – General Manager
 Revenue Transfer \$ 1,666,368.24

In accordance with the Ohio Revised Code (ORC) Section 5101.16 the County is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,243,811) related administration for Medicaid, food related expenditures during the calendar year. This represents 3/12 of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for April through June 2016. The amount is based on current State Fiscal Year's requirement. The source of funds is the Health and Human Services Levy.

B. FROM: 20D448 – Casino Tax Revenue Fund **JT1600203**
 DV520791 – Casino Tax Revenue Fund
 Transfer Out \$ 1,524,962.37

TO: 20D447 – Economic Development Fund
 DV520676 – Cuyahoga County Western Reserve Fund
 Revenue Transfer \$ 1,524,962.37

Requesting an Operating Transfer from the Department of Development Casino Tax Revenue Fund to the Economic Development Fund in the amount of \$1,524,962.37. This is the balance due on the \$3.8 million transfer approved: \$1.8 million less \$275,037.63 as an adjustment for previous transfers related to the 2015 cash balance in the Casino Fund to the Economic Development Fund. Funding from the Casino Tax Revenue Fund is from the Casino Tax Revenues distributed by the State of Ohio along with loan repayments and application fees.

C. FROM: 20D448 – Casino Tax Revenue Fund		JT1613615
DV520791 – Casino Tax Revenue Fund		
Transfer Out	\$	4,000,000.00
TO: 20D447 – Economic Development Fund		
DV520676 – Cuyahoga County Western Reserve Fund		
Revenue Transfer	\$	4,000,000.00

Request to transfer \$4 million from the Casino Tax Fund to the Economic Development Fund following cancellation of the May Company project (R2014-0271) in accordance with the budget memo sent detailing Council’s amendments to the 2016-2017 budget dated November 10, 2015.

D. FROM: 01A001 – General Fund		JT1615070
PR191056 – Prosecutor – General Office		
Transfer Out	\$	21,980.44
TO: 21A893 – Sexual Assault Victims Advocacy Initiative		
PR764696 – Sexual Assault Victims Advocacy Initiative		
Revenue Transfer	\$	21,980.44

Request to transfer the \$21,980.44 local match for the FY16 Sexual Assault Victims Advocacy grant award from PR191056 (Prosecutor-General Office) to PR764696 (Sexual Assault Victims Advocacy Initiative). The funding source is the General Fund. The grant period is from 1/1/16 through 12/31/16.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC023
September 13, 2016