

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0175

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. R2016-0146 dated 9/13/2016 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. 21A578 – JJDP Block Grant **BA1600218**
JA757674 – JJDP-Cuyahoga County Title II 07
Other Expenses \$ 2,541.47

Requesting to reduce the appropriations within the Department of Public Safety and Justice Services for the Juvenile Justice Delinquency Prevention Title II 2007 grant in preparation of grant closure. The original grant was \$295,952 of which \$293,411 was expended or 99.1%. This account is a reimbursement grant thus no funds are being returned to funding source. Funding is from the United States Department of Justice, Office of Justice Programs covering the period October 1, 2006 through September 30, 2007.

B. 21A852 – Federal Juvenile Drug Court - OJJDP **BA1600219**
JC750190 – Juvenile Drug Court - OJJDP
Personal Services \$ 32,681.49
Other Expenses \$ 15,072.49

Requesting to reduce the appropriations within the Juvenile Court for the Juvenile Drug Court Enhancement – Office of Juvenile Justice Delinquency Prevention grant in preparation of grant closure. The original grant was \$145,800 of which \$98,046 was expended or 67.2%. This account is a reimbursement grant thus no funds are being returned to funding source. Funding is from the United States Department of Justice, Office of Justice Programs covering the period October 1, 2006 through September 30, 2007.

C. 21A180 – The S.P.A.R.K. Project **BA1606087**
EC720995 – The S.P.A.R.K. Project
Other Expenses \$ 30,000.00

To fully appropriate The Martha Holden Jennings grant award for the (SPARK) Supporting Partnerships to Assure Reads Kids Program from August 1, 2016 through July 31, 2017.

D. 21A252 – Safe Neighborhood Initiative **BA1615073**
PR765255 – Safe Neighborhood Initiative
Other Expenses \$ 153,000.00

Additional appropriation is requested to increase appropriation in Personal Services (0030) and Personal Benefits (0150) in PR765255 for the Cuyahoga County Prosecutor’s Office Safe Neighborhood Initiative. Funding for this initiative is provided by the Ohio Attorney General and supports the salaries and benefits of six investigators serving on the Cuyahoga County Sexual Assault Kit Taskforce. This increase is the result of an amendment to the Ohio Attorney General’s Office Recipient Organization Agreement entered into by the Prosecutor’s Office on March 2, 2015. The attached amendment, effective August 1, 2016, extends the grant period to December 31, 2016 and increases the total grant award to the maximum amount of \$603,000.00, providing an additional award of \$152,000. No cash match is required.

E.	40A526 – ODOT - LPA		BA1601550
	CE785006 – ODOT - LPA		
	Personal Services	\$	1,358,368.77
	Other Expenses	\$	226,394.80
	Capital Outlays	\$	21,054,715.94

The Road & Bridge division of Public Works is requesting additional appropriation to set up three new projects to be sold during the fiscal year 2017. **Avery Road Bridge** is a LPA Project that is 80% funded from the Federal highway Administration passed through the Ohio Department of Transportation and 20% funded by Cuyahoga County via the \$5.00 Fund. The project is located in the City of Broadview Heights. **Pleasant Valley Road** is LPA Project that is 80% federally funded and 20% funded by Ohio Public Works Commission. **Royalton Road** is an LPA Project that is 75% federally funded, 12% funded by Ohio Public Works Commission, 6.5% funded by Cuyahoga County via the \$5.00 Fund and 6.5% funded by the City of North Royalton. Funding comes from motor vehicle license fees and gas taxes.

F.	26A601 – General Gas & License Fees		BA1601552
	CE411058 – County Engineer - Admin		
	Other Expenses	\$	11,000,000.00

The Road & Bridge division of Public Works is requesting additional appropriation to cover capital projects planned for the remainder of 2016. Projects include Lee Road Resurfacing \$6.8 million, Memphis Avenue \$1.2 million, Eastland Road Resurfacing \$1.2 million and various other projects. Funding comes from the motor vehicle license fees and gas taxes.

G.	26A650 – \$5.00 Road Capital Improvements		BA1601552
	CE418053 – County Engineer - \$5 License Tax Fund		
	Other Services	\$	3,250,000.00
	Capital Outlays	\$	5,000,000.00

The Road & Bridge division of Public Works is requesting additional appropriation to cover capital projects planned for the remainder of 2016. Projects include Lee Road Resurfacing \$6.8 million, Memphis Avenue \$1.2 million, Eastland Road Resurfacing \$1.2 million and various other projects. Funding comes from the motor vehicle license fees and gas taxes.

H.	26A651 – \$7.50 Road & Bridge Registration Tax		BA1601552
	CE417477 – \$7.50 License Tax Fund Capital Improvements		
	Other Services	\$	3,000,000.00
	Capital Outlays	\$	2,050,000.00

The Road & Bridge division of Public Works is requesting additional appropriation to cover capital projects planned for the remainder of 2016. Projects include Lee Road Resurfacing \$6.8 million, Memphis Avenue \$1.2 million, Eastland Road Resurfacing \$1.2 million and various other projects. Funding comes from the motor vehicle license fees and gas taxes.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 61A608 – Central Custodial Services - Sheriff			BA1601551
SH352005 – Bldg Security Svcs-OPBA-Officers			
Personal Services	\$	200,000.00	
TO: 61A608 – Central Custodial Services - Sheriff			
SH352013 – Bldg Security Svcs-OPBA-Sergeants			
Personal Services	\$	40,000.00	
TO: 61A608 – Central Custodial Services - Sheriff			
SH352021 – Bldg Security Svcs-Non-Bargaining Personnel			
Personal Services	\$	140,000.00	
TO: 61A608 – Central Custodial Services - Sheriff			
SH352039 – Bldg Security Svcs- Court Security Monitors			
Personal Services	\$	20,000.00	

The Sheriff’s Department is requesting an appropriation transfer within the Protective Services personal services and benefits budget to cover projected year-end payroll costs. Funding comes from charges to user agencies for protective services in county owned and operated buildings.

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

A. FROM: 26A651 – \$7.50 Road & Bridge Registration Tax			JT1601513
CE417477 – \$7.50 License Tax Fund Capital Improvements			
Transfer Out	\$	4,496,652.90	
TO: 40A524 – Ohio Dept of Public Works Integrating Committee			
CE785303 – W. 130 th Street Resurfacing – Brookpark to Lorain			
Revenue Transfer	\$	4,496,652.90	

The Road & Bridge division of Public Works is requesting a cash transfer to appropriate for various projects in 2016 to be paid out of the \$5.00 and \$7.50 Funds. The W. 130th Street is an Ohio Public Works Commission project that is 43% Ohio Public Works Commission funded, 44% funded by Cuyahoga County via the \$5.00 Permissive Fund and 13% funded by the City of Cleveland and Brookpark. The project is located in the cities of Cleveland and Brookpark. The Cedar Road Bridge No. 229 is an LPA Project that is 80% funded from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% Cuyahoga County via the \$7.50 Fund. The project is located in the City of Cleveland. Funding comes from motor vehicle license and gas taxes.

B. FROM: 26A650 – \$5.00 Road Capital Improvements			JT1601513
CE418053 – County Engineer – 45.00 License Tax Fund			
Transfer Out	\$	390,750.00	

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 390,750.00

The Road & Bridge division of Public Works is requesting a cash transfer to appropriate for various projects in 2016 to be paid out of the \$5.00 and \$7.50 Funds. The W. 130th Street is an Ohio Public Works Commission project that is 43% Ohio Public Works Commission funded, 44% funded by Cuyahoga County via the \$5.00 Permissive Fund and 13% funded by the City of Cleveland and Brookpark. The project is located in the cities of Cleveland and Brookpark. The Cedar Road Bridge No. 229 is an LPA Project that is 80% funded from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% Cuyahoga County via the \$7.50 Fund. The project is located in the City of Cleveland. Funding comes from motor vehicle license and gas taxes.

C. FROM: 26A601 –General Gas and License Fees **JT1601513**
 CE411058 – County Engineer – Administration
 Transfer Out \$ 11,000,000.00

TO: 26A650 – \$5.00 Road Capital Improvements
 CE418053 – County Engineer - \$5.00 License Tax Fund
 Revenue Transfer \$ 3,250,000.00

TO: 26A651 – \$7.50 Road & Bridge Registration Tax
 CE417477 – \$7.50 License Tax Fund Capital Improvements
 Revenue Transfer \$ 7,750,000.00

The Road & Bridge division of Public Works is requesting a cash transfer to appropriate for various projects in 2016 to be paid out of the \$5.00 and \$7.50 Funds. The W. 130th Street is an Ohio Public Works Commission project that is 43% Ohio Public Works Commission funded, 44% funded by Cuyahoga County via the \$5.00 Permissive Fund and 13% funded by the City of Cleveland and Brookpark. The project is located in the cities of Cleveland and Brookpark. The Cedar Road Bridge No. 229 is an LPA Project that is 80% funded from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% Cuyahoga County via the \$7.50 Fund. The project is located in the City of Cleveland. Funding comes from motor vehicle license and gas taxes.

SECTION 4. That items approved in Resolution No. R2016-0146 dated 9/13/2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0146 dated 9/13/2016:

Original Item – Section 2

Fund Nos./Budget Accounts

Journal Nos.

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.

Corrected Item

Fund Nos./Budget Accounts

Journal Nos.

M. FROM: 21A036 – Family Justice Center Project 09/2011		BA1615068
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.

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

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

Nays: None

County Council Vice-President Date

County Executive Date

Clerk of Council Date

Journal CC023
September 27, 2016