

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0187

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.	22A978 – Home Weatherization Assistance PR2007			BA1600224
	DV712539 – HWAP HHS Support			
	Personal Services	\$	(384.43)	
	Other Expenses	\$	(9,190.38)	
	Capital Outlays	\$	(402.18)	

Request appropriation reduction in the Department of Development Home Weatherization Assistance Program 2007 in preparation for closure. Funding is from the United States Department of Health and Human Services covering the period April 1, 2007 through May 30, 2012. This is a reimbursement grant so no funds are being returned. The grant was for \$755,362 and \$745,385 had been expended or 98.7% of the original award.

B.	22A661 – S+C Eden SHP HEP			BA1600221
	SA747212 – S+C 00 Eden			
	Other Expenses	\$	(870,198.18)	

Requesting to reduce the appropriations within Senior & Adult S&C Eden grant in preparation of grant closure. The original grant was \$6,256,260 of which \$5,386,062 was expended or 86.1%. This account is a reimbursement grant thus no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period June 1, 2001 through June 30, 2006.

C.	22A722 – S+C '03-SRA			BA1600222
	SA749499 – S+C '03-SRA			
	Other Expenses	\$	(674,459.42)	

Requesting to reduce the appropriations within Senior & Adult S&C '03-SRA grant in preparation of grant closure. The original grant was \$1,796,460 of which \$1,122,001 was expended or 62.5%. This account is a reimbursement grant thus no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period July 1, 2004 through March 31, 2011.

D.	21A418 – TASC Drug Court			BA1600226
	JA751628 – FY2010 TASC Drug Court			
	Other Expenses	\$	(0.25)	

Requesting an appropriation decrease in the Department of Public Safety and Justice Services, FY2010 Treatment Alternatives to Street Crime (TASC) Drug Court grant in preparation for final closure. The original grant award was in the amount of \$257,477 and \$257,447.97 was expended or 88%. This is a reimbursement grant thus no funds were returned to the funding source. On Council Resolution R2011-0054 there was an appropriation reduction of \$36,522.78 to close out this grant however that reduction did not reflect one line item for \$0.25. Funding is from the Ohio Department of Alcohol and Drug Addiction Services covering the period July 1, 2009 through June 30, 2010.

E.	21A453 – Felony Coordinator Project			BA1600227
	JA749721 – Felony Coordinator 2006			
	Personal Services	\$	(0.01)	

Requesting an appropriation decrease in the Department of Public Safety and Justice Services Felony Coordinator 2006 grant in preparation for final closure. The original project was in the amount of \$220,022.01 consisting of \$165,017 in grant award from the Ohio Attorney General Office and a required cash match of \$55,005.01. All funds were expended except the \$.01 of cash match that was returned to the General Fund on April 8, 2008 Commission Journal 091398. Funding is from the Ohio Attorney General Office covering the period July 1, 2005 through June 30, 2006.

F.	21A561 – Citizen’s Corp Council Grant Program		BA1600228
	JA751362 – Citizen’s Corp Council Grant Program		
	Other Expenses	\$	(0.41)

Requesting an appropriation decrease in the Department of Public Safety and Justice Services, Citizen’s Corp Council Grant Program in preparation for final closure. The original grant was in the amount of \$7,000 and all but \$0.41 was expended or 99.99%. This is a reimbursement grant thus no funds were returned to the funding source. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period July 1, 2007 through March 31, 2009.

G.	21A762 – Port Security Grant		BA1600229
	JA767954 – Port Security Grant FY11-2011/2014		
	Other Expenses	\$	(0.01)

Requesting an appropriation decrease in the Department of Public Safety and Justice Services, Port Security Grant in preparation for final closure. The original grant was in the amount of \$1,000,140 and \$955,365 was expended or 95.4%. This is a reimbursement grant thus no funds were returned to the funding source. On Council Resolution R2016-0036 there was an appropriation reduction of \$44,774.53 to close out this grant however that reduction did not reflect one line for \$.01. Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Department of Emergency Management covering the period September 1, 2011 through August 31, 2014.

H.	21A806 – Incident Management System		BA1600230
	JA767426 – Incident Management System		
	Personal Services	\$	(0.02)

Requesting an appropriation decrease in the Department of Public Safety and Justice Services, Incident Management System grant in preparation for final closure. The original grant was in the amount of \$380,000 and \$379,999.98 was expended or 99.99%. This is a reimbursement grant thus no funds were returned to the funding source. Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Department of Emergency Management covering the period July 1, 2007 through December 31, 2009.

I.	40A069 – Capital Projects		BA1607682
	CC769059 – JFS Architecture and Engineering Services		
	Other Expenses	\$	245,000.00

Appropriation is requested in the Jobs & Family Services (JFS) Architecture and Engineering project to fund architectural and engineering work in buildings in which Jobs & Family Services

operate (Virgil E. Brown and Jane Edna Hunter buildings). Funding for the architecture and engineering project will come from Public Assistance Funds.

J. 30A922 – 2015 Excise Tax Debt Service **BA1607683**
DS040196 – 2015 Excise Tax Debt Service
Other Expenses \$ 7,042,774.58

Appropriation is requested to record debt service on the 2015 Excise Tax Revenue Bonds. Funding for the Excise Tax Revenue Bonds comes from the collection of excise taxes on cigarettes, beer, wine, alcohol and mixed drinks in the County.

K. 20A120 – Community Based Correctional Facility **BA1613616**
CB452557 – Community Based Correctional Facility
Other Expenses \$ 5,906,125.00

Appropriation request for the SFY 2017 Community Based Correctional Facility grant. This grant is provided by the Ohio Department of Rehabilitation and Correction, Division of Parole and Community Services, Bureau of Community Sanctions pursuant to authority in O.R.C. 5120.112 et seq. The operating award period is 7/1/2016 through 6/30/2017. No cash match is required. Oriana House, Inc. was chosen as the Operator for the Judge Nancy R. McDonnell Community Based Correctional Facility. The Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions has awarded the Cuyahoga County Facility Governing Board these operating funds for the day-to-day expense incurred by Oriana to manage Community Based Correctional Facility.

L. 21A003 – High Visibility Enforcement Step 2015 **BA1601554**
SH350835 – High Visibility Enforcement OT
Personal Services \$ (2,129.31)
Other Expenses \$ (30.55)

A decrease in appropriation is being requested by the Sheriff's Department to prepare this grant index for closure. The Ohio Traffic Safety Office funded the High Visibility Enforcement Program. The majority of unused funds were for training. The original grant was established October 14, 2014 in the amount of \$30,544.87 with \$28,385.01 being spent. A cash reimbursement has been received for all monies spent. No cash will be returned to the funding source.

M. 54P513 – Sanitary Engineer Emergency Repair Fund **BA1604518**
DV755645 – Emergency Repair Fund
Other Expenses \$ 253,000.00

Appropriation is requested to cover repairs to the Southern Estates pump station entrance in the City of Brecksville. Funding comes from sewer assessments.

N. 20N306 – Sanitary Engineer Emergency Repair Fund **BA1604519**
SW500058 – Soil and Water Conservation 80
Capital Outlays \$ 32,000.00

Appropriation is requested to purchase a vehicle and 2 laptops. The Department had anticipated purchasing a vehicle in 2017, but decided to go forward with the purchase in 2016. Funding comes from charges for pollution prevention services to municipalities matched by funds from

the Ohio Department of Agriculture. A General Fund subsidy of \$75,000 helps to cover personnel expenses of the Director and administrative staff.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 40A099 – Maintenance Projects	BA1607681
CC768325 – Fire Damper Inspection Project	
Other Expenses	\$ 14,115.73
FROM: 40A099 – Maintenance Projects	
CC768325 – Fire Damper Inspection Project	
Capital Outlays	\$ 89,100.88
TO: 40A099 – Maintenance Projects	
CC768325 – Fire Damper Inspection Project	
Personal Services	\$ 103,216.61

An appropriation transfer is requested from Capital Outlays and Contractual Services to salary and Benefits in the Fire Damper Inspection Project. The project relied more on internal trades than on vendors to complete the project. Time sheets indicate that trades performed more work on the project than originally planned. Funding for the dampers project comes from the General Fund.

B. FROM: 01A001 – General Fund	BA1609121
CL200055 – Clerk of Courts	
Other Expenses	\$ 1,798,964.00
TO: 01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 1,798,964.00

An appropriation transfer is requested from the Clerk of Court to the Court of Common Pleas to accommodate the transfer of the Sadler-Necamp Financial Services – Proware contract. The source of funding is General Fund.

C. FROM: 01A001 – General Fund	BA1600231
MI512657 – Miscellaneous	
Other Expenses	\$ 3,800.00
TO: 01A001 – General Fund	
AE511253 – Registrar – Vital statistics	
Other Expenses	\$ 3,800.00

Appropriation transfer requested to move budget allocations from Miscellaneous Obligations to Registrar – Vital Statistics for pending expenses from 2015. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016. There is no impact on General Fund reserves for this transfer.

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	JT1603083
SU514596 – Alcohol Drug Addiction Mental Health 4.8	
Transfer Out	\$ 4,920,457.50
FROM: 29A392 – Health & Human Services Levy 3.9	
SU514729 – Alcohol Drug Addiction Mental Health 3.9	
Revenue Transfer	\$ 4,920,456.50
TO: 20A317 – ADAMHSBCC (as of 7/1/2009)	
MH431056 – BH–Administrative Operating Budget	
Revenue Transfer	\$ 9,840,914.00

Subsidy for 2016 fourth quarter support of the Alcohol Drug Addiction Mental Health Board. Funding comes from the HHS Levy.

B. FROM: 29A392 – Health & Human Services Levy 3.9	JT1606092
SU514737 – Employment & Family Subsidy 3.9	
Transfer Out	\$ 657,630.93
FROM: 29A391 – Health & Human Services Levy 4.8	
SU514430 – Employment & Family Subsidy	
Revenue Transfer	\$ 1,072,976.79
TO: 24A510 – Work & Training Administration	
WT137109 – Administrative Services – General Manager	
Revenue Transfer	\$ 1,730,607.72

In accordance with the O.R.C. 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 and food related expenditures during a 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 July through September 2016. The amount is based on the current State fiscal year's requirement. The funding source is the Health and Human Services Levy.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC024
October 11, 2016