

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0222

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.

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. 21A040 – JJDP Sub grant **BA1603106**
JC759142 – FY2016 Title II JJDP
Other Expenses \$ 27,500.00

To appropriate a grant from the U.S. Department of Justice passed through the Ohio Department of Youth Services passed through the Cuyahoga County Department of Public Safety and Justice Services. Funding is for the period of 10/1/16 – 9/30/17. No cash match is required. This is a continuation grant for Title II funds for Juvenile Justice and Delinquency Prevention (JJDP).

B. 21A081 – SAMHSA – Juvenile Delinquency Drug Court **BA1603108**
JC758334 – FY15 Cuyahoga County Juvenile Delinquency Drug Court
Personal Services \$ 34,067.95
Other Expenses \$ 175,332.05

Appropriate year three of the Juvenile Delinquency Drug Court Enhanced Project. The award totals \$209,400 each of the prior two years. Funding comes from the SAMHSA Treatment Drug Courts, U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Treatment covering the period 9/30/16 – 9/29/17. No cash match is required.

C. 40A069 – Capital Projects **BA1607693**
CC769067 – JEH Fire Alarm System Upgrade
Personal Services \$ 222,648.39
Other Expenses \$ 25,100.00
Capital Outlay \$ 75,951.61

Appropriation is requested in the Jane Edna Hunter Building to fund the upgrade of the fire alarm system in the building. Funding for this upgrade came from the remittance of Public Assistance funds from the Department of Health and Human Services. This project is already funded; the General Fund is not required to fund this project.

D. 40A069 – Capital Projects **BA1607697**
CC769091 – ADA Door Update/Repair VEB
Personal Services \$ 25,000.00
Capital Outlays \$ 90,000.00

Appropriation is requested for the ADA Door Update/Repair project at the Virgil E. Brown (VEB) building and the Old Courthouse. Funding for this project will come from the General Fund.

E. 22A794 – US EPA 2008 Brownfield RLF **BA1613645**
DV713404 – US EPA 2008 Brownfield RLF
Other Expenses \$ 500,000.00

The Department of Development is requesting an appropriation increase to this Brownfield account for \$500,000. This is due to a US EPA award amendment on 9/21/2016 that increases the grant award to Department of Development. Development will continue to make loans and sub grants to eligible entities. US EPA will reimburse Cuyahoga County after activities are completed and approved.

F.	21A061 – DOJ/BJA Adult Drug Court Expansion		BA1613663
	CO754762 – SAMHSA/BJA County Drug Court Expansion		
	Personal Services	\$	57,134.00
	Other Expenses	\$	267,866.00

Common Pleas Court is requesting an appropriation increase to provide sufficient funds to cover anticipated cost for the third year of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant. This is the third year of this grant, the period runs from 9/30/16 through 9/29/17. The funding source for this grant is the U.S. Department of HHS – Substance Abuse and Mental Health Services Administration.

G.	21A409 – DOJ/BJA Medication – Assisted Treatment		BA1613664
	CO759167 – Cuyahoga County Mat Drug Court FY16-19		
	Personal Services	\$	111,973.00
	Other Expenses	\$	213,027.00

Common Pleas Court is requesting to establish appropriations for the FY-16 Substance Abuse and Mental Health Services Administration to Common Pleas Court – Cuyahoga County SAMHSA Medication Assisted Treatment (MAT) Project. Performance period is 9/30/16 – 9/29/19. These Federal funds are awarded by the Department of Health and Human Services (C96N290) with no cash match required. This is a new grant that was accepted on 8/30/16. The approval was made on October 11, 2016 (CON 2016-96).

H.	22A105 – HUD Section 108		BA1613667
	DV711606 – HUD Section 108		
	Other Expenses	\$	548,592.70

Department of Development is requesting an appropriation increase to process bi-annual debt service payments on governmental guarantee bond accounts required by HUD. Cash was moved into this Development account on 7/12/2016 (JE1601138-02); asking for appropriations to be increased to match debt service expenditures paid. Project period began on 6/1/1998.

I.	21A078 – SAKI DNA Collection		BA1615097
	PR780783 – 2016 SAKI DNA Collection		
	Personal Services	\$	562,479.00
	Other Expenses	\$	437,521.00

To appropriate the 2016 SAKI DNA Collection Grant. This grant is provided by the U.S. Department of Justice – Office of Justice Programs. The grant period is from 10/1/16 – 9/30/19.

J.	21A079 – SAKI Capacity Building		BA1615098
	PR790790 – 2016 SAKI Capacity Building		
	Personal Services	\$	1,512,255.00
	Other Expenses	\$	487,745.00

To appropriate the Cuyahoga County Sexual Assault Kit Task Force Capacity Building Initiative grant. This grant is provided by the U.S. Department of Justice – Office of Justice Programs. The grant period is from 10/1/16 – 9/30/19.

K.	21A003 – High Visibility Enforcement OT		BA1601565
	SH756734 – FY '17 HVEO – IDEP Grant		
	Personal Services	\$	42,924.61
	Other Expenses	\$	1,795.17

The Sheriff's Department is requesting appropriation for the High Visibility Enforcement Overtime (HVEO), Impaired Driving Enforcement (IDEP) grant. The grant comes from the U.S. Department of Transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 10/13/2016 via Approval No.CON2016-97. The FY16 grant award was \$44,205. The funding period for the grant is 10/1/16 – 9/30/17. There is no match required.

L.	21A003 – High Visibility Enforcement OT		BA1601566
	SH756759 – FY '17 HVEO – Step Grant		
	Personal Services	\$	32,800.86
	Other Expenses	\$	1,196.78

The Sheriff's Department is requesting appropriation for the High Visibility Enforcement Overtime (HVEO), Selective Traffic Enforcement Program grant. The grant comes from the U.S. Department of Transportation, through the Ohio Department of Public Safety, Ohio State Highway Patrol, Office of Traffic Safety. This grant award was approved by the County Executive on 10/13/2016 via Approval No.CON2016-98. The FY16 grant award was \$33,654. The funding period for the grant is 10/1/16 – 9/30/17. There is no match required.

M.	20A820 – Delinquent R E Tax/ASST - Prosecutor		BA1615106
	PR495572 – Delinquent R E Tax/ASST - Prosecutor		
	Other Expenses	\$	90,994.00

Appropriation increase within space maintenance (0351) of the Prosecutor's Delinquent Tax Assessment and Collection index (PR495572) to cover space maintenance cost for 2016. Sufficient cash exists for this special revenue fund. Funding source is foreclosure assessments and tax settlements.

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: 20A307 – County Planning Commission		BA1603110
CP522110 – CPC - Administration		
Other Expenses	\$	49,500.00
TO: 20A307 – County Planning Commission		
CP522110 – CPC - Administration		
Personal Services	\$	49,500.00

Transferring appropriation to intended Salaries (0030) and Benefits (0150) accounts.

B.	FROM: 01A001 – General Fund HC019018 – Personnel Review Commission Other Expenses	\$ 400.00	BA1613660
	TO: 01A001 – General Fund HC019018 – Personnel Review Commission Capital Outlays	\$ 400.00	

Adjusting appropriations from Commodities to Capital to cover NSF within the PRC.

C.	FROM: 01A001 – General Fund DR495515 – Domestic Relation Child Support Other Expenses	\$ 38,355.00	BA1615096
	TO: 01A001 – General Fund DR391052 – Domestic Relations Capital Outlays	\$ 6,500.00	
	TO: 01A001 – General Fund DR391052 – Domestic Relations Other Expenses	\$ 25,355.00	
	TO: 01A001 – General Fund DR495515 – Domestic Relations Child Support Other Expenses	\$ 6,500.00	

Appropriation adjustment transferring appropriation from Domestic Relations Bureau of Support (DR495515) professional and technical services (0264) to DR391052 equipment and furniture (0720), DR391052 other operating (0610) and DR495515 equipment and furniture (0720). This appropriation will support the purchase of furniture and equipment for Domestic Relations staff as well as office maintenance.

D.	FROM: 40A069 – Capital Projects CC767897 – Elevator Upgrade – Board of Elections Capital Outlays	\$ 5,335.10	BA1607711
	TO: 40A069 – Capital Projects CC767897 – Elevator Upgrade – Board of Elections Personal Services	\$ 5,335.10	

An appropriation transfer from capital outlays to personal services is requested in the Board of Elections Elevator Upgrade project to close out the project. More county personnel was needed to complete the project than was originally anticipated. Funding for this project came from bond proceeds supported by the property taxes of the County.

E.	FROM: 20A264 – County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Other Expenses	\$ 4,800.00	BA1613662
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TO: 20A264 – County Law Library Resource Board (CLLRB)
 LL440008 – County Law Library Resource Board (CLLRB)
 Personal Services \$ 4,800.00

Law Library is requesting an appropriation transfer from Other Operating to Personal Benefits for \$4,800.00 to cover projected end of the year deficits within the index due to final 5 pay increase in Flex Benefits/Hospitalization. Funding is from various court fines, fees and Ohio State Highway Patrol tickets.

F. FROM: 01A001 – General Fund **BA1615095**

DR391052 – Domestic Relations
 Other Expenses \$ 3,300.00

TO: 01A001 – General Fund
 DR391052 – Domestic Relations
 Capital Outlays \$ 1,650.00

TO: 01A001 – General Fund
 DR495515 – Domestic Relations Child Support
 Capital Outlays \$ 1,650.00

Transfer General fund appropriation of \$3,300.00 within DR391052 from contracts and professional services (0278) to equipment and furniture (0720). Appropriation will transfer from DR391052 and will be split between DR391052 0720 and Bureau of Support DR495515 0720. This appropriation will support the purchase of furniture and equipment for Domestic Relations staff as well as office maintenance.

G. FROM: 24A510 – Work and Training Administration **BA1615099**

WT137141 – Client Support Services
 Personal Services \$ 85,328.00

FROM: 24A510 – Work and Training Administration
 WT137315 – Work First Services
 Personal Services \$ 360,000.00

FROM: 24A510 – Work and Training Administration
 WT137430 – Ohio City NFSC
 Personal Services \$ 75,000.00

FROM: 24A510 – Work and Training Administration
 WT137455 – Quincy Place NFSC
 Personal Services \$ 523,941.00

TO: 24A510 – Work and Training Administration
 WT137463 – VEB Building NFSC
 Personal Services \$ 946,567.00

TO: 24A510 – Work and Training Administration
 WT137539 – West Shore NFSC
 Personal Services \$ 97,702.00

Appropriation adjustment is requested to transfer appropriation from Job & Family Services Client Support Services (WT137141), Work First Services (WT137315), Ohio City NFSC (WT137430), and Quincy Place NFSC (WT137455) salaries (0030) to VEB Building NFSC (WT137463) salaries (0030) and West Shore NFSC (WT137539) flex benefits (0152) to cover projected NSF at year-end.

H.	FROM: 01A001 – General Fund		BA1613659
	IA018002 – Internal Audit Department		
	Other Expenses	\$	10,426.00
	TO: 01A001 – General Fund		
	IA018002 – Internal Audit Department		
	Personal Services	\$	10,426.00

An appropriation adjustment to cover leave pay out due to unexpected retirement of Director and to cover increases in health insurance payroll contributions for balancing hospitalization fund.

I.	FROM: 20A600 – Cuyahoga Support Enforcement Agency		BA1615094
	SE496000 – Child Support Enforcement Agency		
	Personal Services	\$	1,000.00
	TO: 20A606 – Fatherhood Initiative		
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	1,000.00

Appropriation adjustment transferring appropriation from the Office of Child Support Services (SE496000) salaries (0030) to Fatherhood Initiative (SE507152) salaries (0030) to cover projected NSF at year-end.

J.	FROM: 21A500 – Urban Area Security Initiative (URSI)		BA1615105
	JA741645 – FY14 Urban Area Sec Initiative (UASI)		
	Other Expenses	\$	39,761.59
	TO: 21A500 – Urban Area Security Initiative (URSI)		
	JA741645 – FY14 Urban Area Sec Initiative (UASI)		
	Capital Outlays	\$	39,761.59

Appropriation adjustment to transfer appropriation within the FY14 Urban Area Security Initiative Grant index (JA741645), realigning appropriation to maximize grant funds and to allow for the reimbursement of equipment purchases.

K.	FROM: 01A001 – General Fund		BA1600248
	JC372052 – Juvenile Ctr - Judges		
	Other Expenses	\$	2,806,599.00
	FROM: 01A001 – General Fund		
	CO380196 – Common Pleas Arbitration		
	Other Expenses	\$	195,973.00

TO:	01A001 – General Fund CO380121 – Common Pleas – Judicial/General Other Expenses	\$	465,678.00
TO:	01A001 – General Fund DR391052 – Domestic Relations Other Expenses	\$	61,654.00
TO:	01A001 – General Fund DR495515 – Domestic Relations Child Support Other Expenses	\$	136,054.00
TO:	01A001 – General Fund JC372060 – Juvenile Court - Legal Other Expenses	\$	2,023,970.00
TO:	01A001 – General Fund JC370056 – Juvenile Court – Detention home Other Expenses	\$	134,586.00
TO:	01A001 – General Fund PC400051 – Probate Court Other Expenses	\$	180,630.00

Requesting an appropriation transfer for controlled costs among various courts that are funded from the General Fund. Funding is from the General Fund covering the period 1/1/16 – 12/31/16.

L.	FROM: 01A001 – General Fund CN017004 – County Council Other Expenses	\$	12,600.00	BA1601568
	TO: 01A001 – General Fund CN017004 – County Council Personal Services	\$	12,600.00	

A transfer of appropriation from Contracts to Personal Services is being requested on behalf of County Council in order to cover year-end payroll based on Pay 23 projections. Funding comes from the General Fund.

M.	FROM: 20A625 – Solid Waste District - Admin SM522466 – Solid Waste District - Admin Other Expenses	\$	4,000.00	BA1609136
	TO: 20A625 – Solid Waste District - Admin SM522466 – Solid Waste District - Admin Personal Services	\$	4,000.00	

Appropriation transfer to cover projected benefits deficit. Funding is generated through inter-agency agreements with local municipalities.

N. FROM: 68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources Benefits Office Other Expenses	\$ 150,000.00	BA1601569
TO: 68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources Benefits Office Personal Services	\$ 150,000.00	

A transfer of appropriation from Contracts to Personal Services is being requested on behalf of Benefits Administration in order to cover year-end payroll based on Pay 23 projections. Funding comes from the General Fund.

SECTION 3. 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 4. 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. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

Don H. Brady
 County Council President

11/30/2016
 Date

Mr. R.C.
 County Executive

12-1-16
 Date


Clerk of Council

11/29/2016
Date

Journal CC024
November 29, 2016