

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0002

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 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, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2017 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 2017 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 20A590 – Juvenile Court Incentives & Reward	BA1700001
JC515189 – Juvenile Court Incentives & Reward	
Other Expenses	\$ 820.00

Provide additional appropriations to the Juvenile Court Incentives and Rewards program to program the remaining cash balance in the fund. The original budget of \$3,270 was expected to be the ending cash balance however expenditures in 2016 did not materialize resulting in a remaining balance of \$4,090. It is expected that the full amount will be spent in 2017 and the account will then be closed since no revenues are expected and have not been received since 2014. Funding is from private donations and the cash balance is the same as the total appropriations after this request of \$4,090.00.

B. 21A003 – High Visibility Enforcement Step 2016	BA1701502
SH756452 – High Visibility Enforcement OT	
Personal Services	\$ (4,606.16)
Other Expenses	\$ (17.65)

The Sheriff’s Department is requesting a decrease in appropriation for the High Visibility Enforcement Program from the Ohio Traffic Safety Office. The majority of the unused funds were for training. A reduction in appropriation will allow for the grant to be closed as the grant period has ended; 10/1/2015 – 9/30/2016. The original grant amount was \$33,654.37 and to date \$29,030.56 has been spent and the cash reimbursement received. Funding comes from the U.S. Department of Transportation through the Ohio Traffic Safety Office. There is a zero balance in the fund, no cash is being returned to the funder.

C. 21A702 – FY16 Operation Stonegarden (OPSG)	BA1701503
SH755702 – Operation Stonegarden (OPSG)	
Personal Services	\$ 22,739.06
Other Expenses	\$ 79,409.94

An increase in appropriation is being requested by the Sheriff’s Department in the amount of \$102,149 for the FY16 Operation Stonegarden Grant from the Ohio Emergency Management Agency for deputy time relative to homeland security activities. The grant award was approved by the County Executive on 11/4/2016, CON2016-110. The previous year grant awards were \$110,130 and \$60,032 for FY15 and FY14, respectively.

D. 21A402 – Saint Luke’s Foundation	BA1706055
CF140004 – Strengthen Workers, Strengthen Families	
Other Expenses	\$ (35.53)

Appropriation decrease is being requested to liquidate CF140004 - Strengthen Workers, Strengthen Families grant’s remaining appropriation balance (\$35.53).

E.	21A763 – LETPP – Northern Border Initiative		BA1715061
	JA751966 – LETPP – Northern Border Initiative		
	Other Expenses	\$	(1,280.30)

Requesting to reduce appropriation to prepare grant for closure. Approximately 97% of grant funds were expended. Funding for this project comes from the Federal Emergency Management Agency, Department of Homeland Security, pass through the Ohio Emergency Management Agency from 7/1/2007 – 12/31/2009. There is a zero balance in the Fund, no cash is being returned to the funder.

F.	21A473 – Victim Advocate Project		BA1715062
	JA747394 – Juvenile Court Victim Advocate		
	Personal Services	\$	(22,899.23)
	Other Expenses	\$	(3,400.00)
	Capital Outlays	\$	(421.00)

Requesting to reduce appropriation to prepare grant for closure. Approximately 67% of grant funds were expended. Funding for this project comes from the Ohio Attorney General’s Office – State Victims Assistance Funds for the period 10/1/1996 – 9/30/1997.

G.	21A306 – Cleveland Foundation Public Service Fellow		BA1713562
	IP715201 – Cleveland Foundation Public Service Fellow		
	Personal Services	\$	50,000.00

The Office of Innovation and Performance requests an appropriation increase for \$50,000.00 for the purposes of appropriating a grant designed for supporting the personnel costs (salaries and fringes) of the Innovation and Performance Fellow. Funding is provided by the Cleveland Foundation Public Service Fellowship Grant for the period 6/1/2016 – 9/30/2017.

H.	21A180 – The S.P.A.R. K. Project		BA1706057
	EC720995 – The S.P.A.R. K. Project		
	Other Expenses	\$	39,250.20

To fully appropriate the Early Childhood Resource Center grant for the SPARK Program from 9/1/16 – 6/30/18. There is a cash balance in the Fund that supports this appropriation request.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	FROM: 61A608 – Central Security Services - Sheriff	BA1701501
	SH352005 – Building Security Services – OPBA - Officers	
	Personal Services	\$ 1,647,951.00
	TO: 61A608 – Central Security Services - Sheriff	
	SH352013 – Building Security Services – OPBA - Sergeants	
	Personal Services	\$ 829,005.00

TO: 61A608 – Central Security Services - Sheriff
 SH352021 – Building Security Services – Non-Bargaining Personnel
 Personal Services \$ 365,205.00

TO: 61A608 – Central Security Services - Sheriff
 SH352039 – Building Security Services – Court Security Monitors
 Personal Services \$ 453,741.00

Appropriation adjustment is requested to properly align budget in specific bargaining accounts from the approved 2017 budget with the Sheriff’s Protective Services Division. Funding is from various agencies within the County for protective service charges through the internal service fund covering the period 1/1/2017 – 12/31/2017.

B. FROM: 21A579 – VAWA Administration Grant **BA1715063**
 JA758391 – FY2015 VAWA Administration Fund CY2016
 Other Expenses \$ 1,446.36

TO: 21A579 – VAWA Administration Grant
 JA758391 – FY2015 VAWA Administration Fund CY2016
 Personal Services \$ 1,446.36

Requesting an appropriation transfer to move appropriation from transportation/travel and other expenses to salaries and benefits to cover the remaining FY15 VAWA Administration grant expenses for October 2016 to December 2016. Funding is from the Office of Criminal Justice services for the period 1/1/16 – 12/31/16.

C. FROM: 01A001 – General Fund **BA1700000**
 MT805432 – Municipal Judicial Costs
 Other Expenses \$ 4,500.00

TO: 01A001 – General Fund
 MT805440 – Village and Township Costs
 Other Expenses \$ 4,500.00

Transfer from Municipal Judicial Costs to Village and Township for Prosecutor charges projected for the year. The budget for municipal Costs includes the Village portion but requires the transfer each year specifically within the Village and Township account. Funding source is the General from for the period 1/1/17- 12/31/17.

D. FROM: 21A007 – Defending Childhood Initiative **BA1706056**
 CF754135 – Defending Childhood Initiative
 Personal Services \$ 41,382.58

TO: 21A007 – Defending Childhood Initiative
 CF754135 – Defending Childhood Initiative
 Other Expenses \$ 41,382.58

Request to realign the Defending Childhood Initiative grant (CF754135) remaining appropriation balances to cover Multi-Systemic Therapy (MST) client- related expenses.

E.	FROM: 21A854 – DNA Backlog Reduction Program CR756502 – 15/17 DNA Backlog Reduction Program Personal Services	\$ 5,938.05	BA1713561
TO:	21A854 – DNA Backlog Reduction Program CR756502 – 15/17 DNA Backlog Reduction Program Capital Outlays	\$ 5,938.05	

Medical Examiner is requesting an appropriation transfer for the 15/17 DNA Backlog Grant for \$5,938.05 for the purchase of a piece of equipment that has been approved. This approved adjustment requires an adjustment to the budget from personal to capital. Funds for this grant are provided by the U.S. Department of Justice, Office of Justice Programs, National Institute of Justice. Grant period is from 1/1/15 – 12/31/17.

F.	FROM: 40A069 – Capital Projects IT768333 – Enterprise Resource Planning Other Expenses	\$ 15,184.29	BA1607752
TO:	40A069 – Capital Projects IT768333 – Enterprise Resource Planning Capital Outlays	\$ 15,184.29	

Transfer from ERP Contracts to ERP Other Operating to cover the purchase of furniture for ERP consultants. The purchase included nine cubicle workstations, 14 chairs, and two tables for the conference room. The ERP capital project is supported by the issuance of sales tax-backed bonds totaling \$25 million.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>		
A.	FROM: 20D445 – Development – Revolving Loan Fund DV520692 – Development – Revolving Loan Fund Transfer Out	\$ 410,000.00	JT1713560
TO:	20D447 – Economic Development Fund DV520676 – Cuyahoga County Western Reserve Fund Revenue Transfer	\$ 410,000.00	

Requesting an operating transfer from the Development Revolving Loan Fund to the Economic Development Fund in the amount of \$410,000.00 to support the issuance of economic development loans. This cash transfer was included in the 2017 Budget Update and reduced the amount of the General Fund subsidy to the Economic Development Loan Fund from \$5.5 million to \$5.1 million.

B.	FROM: 001A001 – General Fund SU515015 – Western Reserve Fund Subsidy Transfer Out	\$ 5,090,000.00	JT1713563
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TO: 20D447 – Economic Development Fund
DV520676 – Cuyahoga County Western Reserve Fund
Revenue Transfer \$ 5,090,000.00

Requesting an operating transfer from the General Fund to the Economic Development Fund in the amount of \$5,090,000.00 to support the issuance of economic development loans. This cash transfer was included in the 2017 Budget Update.

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

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

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Journal CC025
January 10, 2017