

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0008

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.
Co-sponsored by: Councilmember Gallagher	

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:

Fund Nos./Budget Accounts

Journal Nos.

A.	40A069 – Capital Projects			BA1700003
	CC767897 – Elevator Upgrade – Board of Elections			
	Personal Services	\$	(8,345.51)	
	Capital Outlays	\$	(104,469.49)	

To reduce appropriations in the Board of Elections Elevator Upgrade Capital Project in preparation for closure of which 85.6% of the original appropriations was expended for the project. Funding was from 2012 Bond Issuance that was deposited in December 2012 in the amount of \$996,000. There is a resulting cash balance of \$36,473.87 that will be transferred to the Fire Damper Inspection Project, CC768325 (see operating transfer JT1700004).

B.	21A408 – VOCA Safe Harbor			BA1703005
	JC759159 – VOCA Safe Harbor			
	Personal Services	\$	63,861.75	
	Other Expenses	\$	192,876.83	

Appropriation is for the VOCA Safe Harbor grant for federal fiscal year 2017. Please note that the grant amount to the court totals \$205,392.69. Funding is from the Ohio Attorney General for the period of 10/1/16 – 9/30/17. A cash match contribution of \$51,345.89 from JC107516 is on the same fiscal agenda – document JT1703006. The program total including grant funds and cash match from HHS Levy is \$256,738.58. This program does not have a prior year grant award.

C.	21A825 – Dick Goddard Best Friends Fund			BA1704503
	DK050013 – Dick Goddard’s Best Friend Fund			
	Other Expenses	\$	100,000.00	

Appropriation is requested to provide for additional medical services for the kennel. The Dick Goddard’s Best Friends Fund provides for medical expenses for special needs dogs at the kennel. Funding comes from donations.

D.	21A162 – United Way of Greater Cleveland for SPARK Project			BA1706060
	EC720987 – 14/15 United Way of Greater Cleveland Spark Project			
	Other Expenses	\$	(529.44)	

Appropriation reduction needed, following the residual equity transfer on this agenda to close the grant. The source of funding is a private grant through the United Way of Greater Cleveland for the period 9/1/14 – 8/31/15 with 99.8% of the grant expended.

E.	21A156 – Youth Violence Therapy			BA1715067
	JA744623 – 2000 Youth Violence Therapy			
	Other Expenses	\$	1,510.47	

The Department of Public Safety and Justice Services is requesting to increase appropriation in Transfer Out (0690) to allow for an operating transfer (JT1715068) to return unused match funding to the General Fund. Funding is from the 2000 Youth Violence Therapy Grant for the period 1/1/2000 – 12/31/2000.

F.	21A433 – Batterer’s Intervention Project 97		BA1715069
	JA744250 – Batterer’s Intervention Project 97		
	Other Expenses	\$	2,774.30

The Department of Public Safety and Justice Services is requesting to increase appropriation in Transfer Out (0690) to allow for an operating transfer (JT1715070) to return unused match funding to the General Fund. Funding is from the 1997 Batterer’s Intervention Project for the period 12/31/1996 – 12/31/1997.

G.	21A473 – Victim Advocate Project		BA1715072
	JA744219 – Victim Advocate Project FY99-00		
	Other Expenses	\$	4,149.07

The Department of Public Safety and Justice Services is requesting to increase appropriation in Transfer Out (0690) to allow for an operating transfer (JT1715073) to return unused match funding to the General Fund. Funding is from the 1999-2000 Department of Justice, Victim of Crimes Act, Pass through Ohio Attorney General for the period 10/1/1999 – 9/30/2000.

H.	40A069 – Capital Projects		BA1707574
	CC768226 – HPG Design and Construction Phase II		
	Personal Services	\$	100,000.00
	Other Expenses	\$	18,250.00
	Capital Outlays	\$	911,750.00

Additional appropriation is requested in the Huntington Park Garage project to reflect the additional proceeds from the bond offering used to fund the project. This additional funding is necessary to complete the project. Funding for the Huntington Park Garage will come from fees from patrons using the garage.

I.	21A762 – Port Security Grant		BA1715074
	JA768317 – Port Security Grant 2013-15		
	Other Expenses	\$	3,359.79

Appropriation increase to reverse an appropriation reduction (BA1615061) included on the June 28, 2016 Fiscal Agenda (R2016-0118) and prep the grant for closure. Funding is from the Port Security Grant 2013-15 for the period 9/1/13 – 8/31/15.

J.	21A872 – Cuyahoga Pilot Program Evaluation		BA1715075
	JA750984 – Cuyahoga Pilot Program Evaluation		
	Other Expenses	\$	5,232.39

The Department of Public Safety and Justice Services is requesting to increase appropriation in Transfer Out (0690) to allow for an operating transfer to return unused match funding to the General Fund. Funding comes from the Ohio Department of Youth Services for the period 8/1/2006 – 12/31/2007.

K.	01A001 – General Fund		BA1701504
	BE472050 – Primary Election		
	Personal Services	\$	(309,362.00)
	Other Expenses	\$	(755,300.00)

A reduction in appropriation for the Board of Elections. The appropriation was originally budgeted to accommodate a proposed \$15 minimum wage increase for the City of Cleveland. This increase is no longer on the ballot and will not be needed. The source of funding comes from the General Fund.

L.	21A051 – Northern Border Maritime Awareness		BA1701505
	SH758649 – FY16 Port Security Grant Program (PSGP)		
	Personal Services	\$	10,237.00
	Other Expenses	\$	37,652.00

Additional appropriation is being requested by the Sheriff's Department to set up the FY 2016 Port Security Grant program from the Federal Emergency Management Agency. This grant was approved by the County Executive on 10/12/2016, CON2016-99.

M.	20D447 – Economic Development Fund		BA1700007
	DV520676 – Cuyahoga County Western Reserve Fund		
	Other Expenses	\$	815,752.05

Request to increase appropriation to support the \$2.5 million loan to the Variety Theater. The authorizing legislation identified funding from both the Economic Development Fund (\$1.5 million) and the Casino Tax Fund (\$1 million). This request ensures sufficient appropriation in the Economic Development Fund to encumber the loan agreement.

N.	20D448 – Casino Tax Revenue Fund		BA1713565
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	1,000,000.00

Request to increase appropriation to support the \$2.5 million loan to the Variety Theater. The authorizing legislation identified funding from both the Economic Development Fund (\$1.5 million) and the Casino Tax Fund (\$1 million). This request ensures sufficient appropriation in the Casino Tax Fund to encumber the loan agreement.

O.	21A007 – Defending Childhood Initiative		BA1706061
	CF754135 – Defending Childhood Initiative		
	Personal Services	\$	(78,728.42)

DCFS is request a reduction for the Defending Childhood Initiative Grant (CF754135) to liquidate the remaining appropriation balances to close out the expired grant.

P.	21A584 – Juvenile Justice Administration		BA1715077
	JA758441 – Cuyahoga JJ Administration FY16		
	Other Expenses	\$	(120.75)

Requesting and appropriation reduction adjustment to prepare the FY16 JJDP Administration Grant close out. Approximately 99% of the grant funds were expended. Funding is from the Ohio Department of Youth Services for the period 10/1/15 – 12/31/16.

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

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 40A069 – Capital Projects **BA1700004**
CC767897 – Elevator Upgrade – Board of Elections
Capital Outlays \$ 36,473.87

TO: 40A069 – Capital Projects
CC767897 – Elevator Upgrade – Board of Elections
Other Expenses \$ 36,473.87

To transfer appropriation within the Board of Elections Elevator Upgrade Capital Project in order to support a residual equity cash transfer and prepare the grant for closure (See operating transfer JT1700005).

B. FROM: 01A001 – General Fund **BA1715071**
DR391052 – Domestic Relations
Personal Services \$ 70,000.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Personal Services \$ 70,000.00

Appropriation transfer to move appropriation from Domestic Relations to Domestic Relations Child Support to realign appropriation with projected 2017 personal services expenditures. The funding source is the General Fund and reimbursement (at the rate of 66%) from Title IV-D via a Cooperative Agreement with the Child Support Agency.

C. FROM: 20A811 – JC Detention and Probation Services **BA1712159**
JC107516 – JC Probation Services
Personal Services \$ 51,345.89

TO: 20A811 – JC Detention and Probation Services
JC107516 – JC Probation Services
Other Expenses \$ 51,345.89

Budget transfer will be used for cash match to VOCA Safe Harbor grant JC759159. The cash transfer will be document JT1703006, and the appropriation for the grant program is requested on document BA1703005, both on the same fiscal agenda. The \$51,345.89 will be used to pay salaries.

D. FROM: 20A192 – TASC HHS **BA1713564**
CO456533 – TASC HHS
Other Expenses \$ 12,000.00

TO: 20A192 – TASC HHS
 CO456533– TASC HHS
 Capital Outlays \$ 12,000.00

Common Pleas Court is requesting an appropriation adjustment from Other Operating to Capital for \$12,000.00. This is for the purpose of realigning for anticipated laptop computer replacements. Funding is provided by TASC HHS Special Revenue Funds for 1/1/2017 – 12/31/2017.

E. FROM: 21A007 – Defending Childhood Initiative **BA1712160**
 CF754135 – Defending Childhood Initiative
 Personal Services \$ 41,382.58

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

DCFS requests to realign Defending Childhood Initiative Grant (CF754135) remaining appropriation balances to 060-Other Operating to cover Multi-Systemic Therapy (MST) client – related expenses.

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: 24A635 – EC – Invest in Children – PA	JR1706058
EC451443 – Early Start	
Transfer Out \$	544.31
TO: 21A162 – United Way/Greater Clev for Spark Prj	
EC720987 – 14/15 United Way/Greater Cleveland for Spark Prj	
Revenue Transfer \$	544.31

Request to correct the residual equity transfer JR1609163 approved on Resolution No. R2016-0224 to close out the United Way grant. This is one of two transfer requests that will properly close the expired grant. This grant was supported by United Way of Greater Cleveland; 99.8% of the grant was spent.

B. FROM: 21A162 – United Way/Greater Clev for Spark Prj	JR1706059
EC720987 – 14/15 United Way/Greater Clev – Spark Prj	
Transfer Out \$	14.87
TO: 24A635 – EC – Invest in Children – PA	
EC451443 – Early Start	
Revenue Transfer \$	14.87

Request to correct the residual equity transfer JR1609163 approved on Resolution No. R2016-0224 to close out the United Way grant. This is one of two transfer requests that will properly close the expired grant. This grant was supported by United Way of Greater Cleveland; 99.8% of the grant was spent.

C. FROM: 40A069 – Capital Projects	JT1700005
CC767897 – Elevator Upgrade – Board of Elections	
Transfer Out	\$ 36,473.87
TO: 40A099 – Maintenance Projects	
CC768325 – Fire Damper Inspection Project	
Revenue Transfer	\$ 36,473.87

Transfer remaining cash balance from the Elevator Upgrade for Board of Elections to the Fire Damper Inspection Project. The original funding was from the 2012 Bond Issuance for the Board of Elections project that has since been closed (see BA1700003). The funding from bond proceeds permit use for other capital or maintenance projects.

D. FROM: 21A007 – Defending Childhood Initiative	JT1706062
CF754135 – Defending Childhood Initiative	
Transfer Out	\$ 41,382.58
TO: 24A301 – Children & family Services	
CF135541 – Multi-Systemic Therapy (MST) Unit	
Revenue Transfer	\$ 41,382.58

DCFS request \$41,382.58 revenue transfer from the Defending Childhood Initiative grant (CF754135) which is being closed out to CF135541 Multi-Systemic Therapy (MST). Additionally, DCFS will request to realign the corresponding appropriation amount from CF754135/060 to CF135541/060 to cover MST client-related expenses.

E. FROM: 01A001 – General Fund	JT1715065
JA302224 – Public Safety Grants Administration (RPL)	
Transfer Out	\$ 50,000.00
TO: 20N304 – Board of Health	
BH457713 – Environmental Health Services	
Revenue Transfer	\$ 50,000.00

Operating transfer to transfer a portion of the funding included in the 2017 budget for Public Safety Grant cash matches from Public Safety Grants Administration to the Cuyahoga County Board of Health to provide additional supplies of Naloxone to Cuyahoga County first responders for the period 1/1/17 – 12/31/17. The source of funds is the County's General Fund.

F. FROM: 21A156 – Youth Violence Therapy	JT1715068
JA744623 – 2000 Youth Violence Therapy	
Transfer Out	\$ 1,510.47
TO: 01A001 – General Fund	
JA302224 – Public Safety Grants Administration (RPL)	
Revenue Transfer	\$ 1,510.47

The Department of Public Safety and Justice Services is requesting an operating transfer to move unused match dollars (BA1715067) from grant index code to General Fund. This will prepare index code for closure. The funding is from 2000 Youth Violence Therapy grant for the period 1/1/2000 – 12/31/2000.

G. FROM: 21A433 – Batterer’s Intervention Project 97 **JT1715070**
JA744250 – Batterer’s Intervention Project 97
Transfer Out \$ 2,774.30

TO: 01A001 – General Fund
JA302224 – Public Safety Grants Administration (RPL)
Revenue Transfer \$ 2,774.30

The Department of Public Safety and Justice Services is requesting an operating transfer to move unused match dollars (BA1615069) from grant index code to General Fund. This will prepare the grant index code for closure. The funding is from 2000 Youth Violence Therapy grant for the period 1/1/2000 – 12/31/2000.

H. FROM: 21A473 – Victim Advocate Project **JT1715073**
JA744219 – Victim Advocate Project FY99-00
Transfer Out \$ 4,149.07

TO: 01A001 – General Fund
JA302224 – Public Safety Grants Administration (RPL)
Revenue Transfer \$ 4,149.07

The Department of Public Safety and Justice Services is requesting an operating transfer to move unused match dollars (BA1715072) from grant index code to General Fund. This will prepare the grant index code for closure. The funding is from 1999-2000 Department of Justice, Victim of Crimes Act, Victim Advocate for the period 1/1/99 – 9/30/2000.

I. FROM: 21A872 – Cuyahoga Pilot Program Evaluation **JT1715076**
JA750984 – Cuyahoga Pilot Program Evaluation
Transfer Out \$ 5,232.39

TO: 01A001 – General Fund
JA302224 – Public Safety Grants Administration (RPL)
Revenue Transfer \$ 5,232.39

The Department of Public Safety and Justice Services is requesting an operating transfer to move unused match dollars (BA1715075) from grant index code to General Fund. This will prepare the grant index code for closure. The funding is from 2006 Ohio Department of Youth Services for the period 10/1/2006 – 9/30/2007.

J. FROM: 20A811 – JC Detention and Probation Services **JT1703006**
JC107516 – JC Probation Services
Transfer Out \$ 51,345.89

TO: 21A408 – VOCA Safe Harbor
 JC759159 – VOCA Safe Harbor
 Revenue Transfer \$ 51,345.89

Cash transfer from Health and Human Services Levy to the VOCA Safe Harbor grant award from the Ohio Attorney General. The program total is \$256,768.58 for federal fiscal year 2017 and includes this cash transfer and grant award of \$205,392.69. The appropriation for the VOCA Safe Harbor program is on this same fiscal agenda in document BA1703005.

K. FROM: 24A510 – Work & Training Administration **JT1703041**
 WT137315 – Work First Services
 Transfer Out \$ 250,000.00

TO: 20A317 – ADAMHSBCC (as of 7/1/2009)
 MH431056 – BH – Administrative Oper Budget
 Revenue Transfer \$ 250,000.00

Request to transfer funding from Employment and Family Services to the Alcohol, Drug Addiction, and Mental Health Services Board to support treatment services for opiate addiction. Funding for this transfer comes from the Health and Human Services Levy Fund.

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. Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

1/25/17
Date


County Executive

1/26/17
Date


Clerk of Council

1/24/2017
Date

Additional Sponsorship Requested on the Floor: January 24, 2017

Journal CC025
January 24, 2017