

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0047

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>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.</p>
--	--

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. 40M014 – Fairgrounds Wind Turbine Project	BA1700056
CC770909 – 20% County Wind Turbine Project	
Other Expenses	\$ (720,419.51)

To reduce appropriations in the County Fairgrounds Wind Turbine Project in preparation for closure. Over 87% of the project budget was expended. No residual cash exists in the project. The last transaction was in March 2013. Funding for this project was from the sale of Bonds and from the United States Department of Energy in 2011.

B. 40A069 – Capital Projects	BA1700058
CC768069 – Real Estate Consolidation – Professional Services	
Other Expenses	\$ (156,521.05)

To reduce appropriations in the Real Estate Consolidation – Professional Services Project in preparation for closure. Over 77% of the project budget was expended. No residual cash exists in the project. The last transaction was in March 2015. Funding for this project was from the sale of fixed assets.

C. 40A069 – Capital Projects	BA1700059
CC768085 – HPG Garage – Health & Safety Critical Repair	
Personal Services	\$ (64,833.58)
Other Expenses	\$ (7,219.85)
Capital Outlays	\$ (174,716.42)

To reduce appropriations in the HPG Garage Health & Safety Critical Repair Project in preparation for closure. Over 82% of the project budget was expended. No residual cash exists in the project. The last transaction was in July 2014. Funding for this project was from the sale of Bonds.

D. 40A069 – Capital Projects	BA1700061
CC767772 – Annex & Chicago Title Moves	
Personal Services	\$ (42,523.50)
Capital Outlays	\$ (202,279.99)

To reduce appropriations in the Annex & Chicago Title Project in preparation for closure. The last expenditure was in November 2011. Over 80% of the project budget was expended. Funding for this project was from other projects in December 2010.

E. 40A069 – Capital Projects	BA1700063
CC768093 – Juvenile PD Office Relocation	
Personal Services	\$ (21,151.17)
Other Expenses	\$ (27,251.73)
Capital Outlays	\$ (448,473.75)

To reduce appropriations in the Juvenile Public Defender (PD) Office Relocation Project in preparation for closure. The last expenditure was in October 2015 with over 66.1% of the original project costs was expended. Funding for this project was from bond proceeds.

F.	40S016 – Capital Projects		BA1700064
	CC770941 – Energy Conservation Measures – ARRA Funds		
	Other Expenses	\$	(17,409.60)

To reduce appropriations in the Energy Conservation Measures – ARRA Funds Project in preparation for closure. The last transaction was in September 2013 with over 99.4% of the original project costs was expended. Funding for this project was from the United States Department of Energy covering the period June 10, 2010 through September 30, 2013.

G.	40A069 – Capital Projects		BA1700065
	CC768853 – Justice Center Facilities Improvements		
	Other Expenses	\$	(10,918.00)

To reduce appropriations in the Justice Center Facilities Improvements Project in preparation for closure. The last expenditure transaction was in August 2014 with over 99.1% of the original project costs was expended. Funding for this project was from the Justice Center Study Sales Tax Revenues in December 2014.

H.	40A069 – Capital Projects		BA1700066
	CC770958 – Energy Conservation Measures – Future Debt		
	Other Expenses	\$	(3,874.00)

To reduce appropriations in the Energy Conservation Measures – Future Debt Project in preparation for closure. Over 99% of the project budget was expended. No residual cash exists in the project. Funding for this project was from the sale of bonds.

I.	40A069 – Capital Projects		BA1700068
	CC768234 – Interim Headquarters		
	Personal Services	\$	(207,730.54)
	Other Expenses	\$	(324,521.72)
	Capital Outlays	\$	(38.99)

To reduce appropriations in the Interim Headquarters Project in preparation for closure. The last expenditure transaction was in January 2016 with over 67% of the project budget was expended. No residual cash exists in the project. Funding for this project was the General Fund.

J.	40A069 – Capital Projects		BA1700070
	CC767699 – Juvenile Justice Complex Phase II		
	Personal Services	\$	(34,311.87)
	Other Expenses	\$	(141,056.99)
	Capital Outlays	\$	(1,847,321.44)

To reduce appropriations in the Juvenile Justice Complex Phase II Project in preparation for closure. The last expenditure transaction was in February 2013 with over 96% of the project budget was expended. No residual cash exists in the project. Funding for this project was from bond proceeds in December 2012.

K.	40A071 – Judicial Information System		BA1700071
	CC762096 – Clerk of Courts Automation Project		
	Other Expenses	\$	(44,139.62)
	Capital Outlays	\$	(4,233.52)

To reduce appropriations in the Clerk of Courts Automation Project in preparation for closure. The last expenditure transaction was in January 2007 with over 99.4% of the project budget was expended. No residual cash exists in the project. Funding for this project was from revenue transfers from the Judicial Information System Project Management Fund.

L.	21A180 – The S.P.A.R.K Project		BA1706073
	EC720995 – The S.P.A.R.K Project		
	Other Expenses	\$	80,000.00

To fully appropriate the Shaker Heights Board of Education/City School District grant award for the S.P.A.R.K. Program for the period September 1, 2016 to August 31, 2017.

M.	21A176 – Treatment Capacity Expansion		BA1713635
	CO759225 – Treatment Capacity Expansion FY2017		
	Personal Services	\$	168,104.00

The Common Pleas Court is requesting an appropriation increase of \$168,104.00 for the purposes of an initial request for appropriation to a new grant index code for TASC Treatment Capacity Expansion FY2017. Funding is provided through the ADAMHS Board with no cash match for the period of January 1, 2017 through December 31, 2017.

N.	21A180 – The S.P.A.R.K. Project		BA1706074
	EC720995 – The S.P.A.R.K. Project		
	Other Expenses	\$	15,000.00

To fully appropriate the Third Federal Foundation grant for the S.P.A.R.K. Project- Broadway P-16 from January 1, 2017 through December 31, 2017.

O.	21A310 – County Council – Veterans Services Fund		BA1713637
	CO759241 – Veterans Treatment Crt 2016-VSF		
	Personal Services	\$	15,000.00
	Other Expenses	\$	12,797.39

Common Pleas Court is requesting an appropriation increase of \$27,797.39. The request is necessary to set up the appropriations for the Cuyahoga County Court of Common Pleas Veterans Treatment Court index code. Funding is provided through the Veterans Service Fund through Resolution R2015-0124 for the period January 1, 2016 through December 31, 2017.

P.	22A105 – HUD Section 108		BA1713638
	DV711606 – HUD Section 108		
	Other Expenses	\$	59,571.65

The Department of Development is requesting an appropriation increase for \$59,571.65. Cash was moved into this account on January 18, 2017 (JE1700062-19); Development is asking for appropriations to be increased to match debt service expenditures paid. Funding is provided

through the U.S. Department of Urban Development for the period June 1, 1998 through December 31, 9999.

Q. 01A001 – General Fund			BA1701514
SH350272 – Law Enforcement - Sheriff			
Personal Services	\$	13,939.00	
Other Expenses	\$	85,239.00	

The Sheriff's Department is requesting additional appropriation to correspond with the appropriation the department is receiving through the FY15 Port Security Grant through an Interagency Agreement (AG160009) from the Department of Public Safety and Justice Services. The funding period is September 1, 2015 through August 31, 2018. Funding comes from the Department of Homeland Security through the Federal Emergency Management Association through Cuyahoga County's Department of Public Safety and Justice Services.

R. 40A069 – Capital Projects			BA1707589
CC767285 – Airfield Pavement Rehab - Consulting			
Capital Outlays	\$	(797,909.22)	

An appropriation reduction is requested in is the Airfield Pavement Rehab - Consulting project to revise downward the appropriation increase on the February 28, 2017 agenda. The increase on the agenda was for \$1,341,786 and only \$543,876.78 is needed. Therefore the reduction is for \$797,909.22 is requested here. Funding for the Airfield Pavement Rehab – Consulting Project comes 10% from the General Fund and 90% from the FAA.

S. 20A308 – CPC – Cuyahoga Valley Init.			BA1703075
CP522540 – Cnty Plan Comm – Cuyahoga Valley Init.			
Other Expenses	\$	159,266.34	

The appropriation request would use unspent funds from the Cuyahoga Valley Initiative program. The funds are the balance of the \$375,000 provided by the County Board of Commissioners in 2001 for the Cuyahoga Valley Initiative. The appropriation would allow the transfer of these unspent funds to another project. The Planning Commission received a grant through NOACA to partially fund a Greenway project. The cash transfer to the Greenway project would allow the County to supplement the NOACA funds and outside pledges so that it could complete the entire project (Westside and Southside). The cash balance in this fund as of 2/28/2017 is \$159,266.34. The cash transfer and appropriation request to the Greenway project are on the same fiscal agenda in documents JT1703076 and BA1703077, respectively.

T. 21A128 – TLCI – Transport for Livable Communities			BA1703077
CP759233 – Cuyahoga County Greenway TLCI			
Other Expenses	\$	177,266.34	

The appropriation request would provide the County funding for a portion of the County Greenway Project. This would supplement Federal Transportation for Livable Communities (TLCI) funding awarded from the Ohio Department of Transportation through Northeast Ohio Areawide Coordinating Agency (NOACA), which is not included in this appropriation request. Together, the present appropriation request and the \$125,000 TLCI funds would be used to develop comprehensive plans for a southside and westside Greenway project. The funds in this appropriation request derive from two main sources: 1) \$159,266.34 – unused funds from 2001 Cuyahoga Valley Initiative to be transferred on this same fiscal agenda (documents BA1703075

and JT1703076), and 2) pledges from outside nonprofits and local governments for this project totaling \$18,000.

U. 20D449 – Property Demolition Fund		BA1713639
DV520809 – Property Demolition Fund		
Other Expenses	\$	170,000.00

The Office of Budget and Management (via Department of Development) is requesting an appropriation increase for \$170,000.00 in the Property Demolition Fund. This increase will allow for contracts pertaining to the re-certification for Shaker Heights (AG1600040-01 and BOC#2016-70) to fully post. Current cash balance in the Property Demolition Fund is \$26.3 million.

V. 24A510 – Work & Training Admin		BA1706075
WT137315 – Work First Services		
Personal Services	\$	1,222,907.15

To fully appropriate for the new Workforce Development Initiative positions.

W. 21A721 – Youth Services Subsidy 95-96		BA1703058
JC742932 – Sheltercare 95-96		
Other Expenses	\$	25,294.61

21A721 – Youth Services Subsidy 95-96		
JC742999 – Volunteer Services 95-96		
Personal Services	\$	574.73

21A721 – Youth Services Subsidy 95-96		
JC743005 – Grant Administration 95-96		
Other Expenses	\$	1,800.00

21A721 – Youth Services Subsidy 95-96		
JC743013 – Day Reporting 95-96		
Personal Services	\$	3,579.75
Other Expenses	\$	6,292.23

21A726 – Youth Services Subsidy 1996-97		
JC743021 – Youth Services Various		
Other Expenses	\$	48,274.83

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The appropriation requests would eliminate negative budgets in expired grants. The grants were provided from the Ohio Department of Youth Services for state fiscal years 1995 through 1997. The index code creation dates are listed in the budget adjustment form. There is no cash remaining in any of the grant funds.

X. 21A275 – Youth Services Subsidy – FDCC 2010/2011		BA1703059
JC752303 – Program Admin FY10-000		
Personal Services	\$	(76,849.23)
Other Expenses	\$	(68,910.79)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752311 – Probation FY10-102
 Personal Services \$ (16,642.44)
 Other Expenses \$ (1,523.50)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752329 – Day Treatment FY10-104
 Personal Services \$ (31,492.74)
 Other Expenses \$ (6,873.05)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for a grant period that expired June 30, 2012.

Y. 21A259 – ODYS Stepdown **BA1703060**
 JC757799 – ODYS Stepdown
 Other Expenses \$ (21,740.11)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752337 – Resident. Trmmt FY10-105
 Other Expenses \$ (1,000.00)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752345 – Mental Health FY10-111
 Personal Services \$ (91,971.53)
 Other Expenses \$ (4,396.02)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752352 – Rest./Comm. Srv FY10-117
 Personal Services \$ (3,912.74)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752360 – Monit./Surv. FY10-201
 Personal Services \$ (173,693.44)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752378 – Sheltercare FY10-202
 Personal Services \$ (16,350.80)
 Other Expenses \$ (191,236.91)

21A275 – Youth Services Subsidy – FDCC 2010/2011
 JC752386 – DMC FY10-301
 Other Expenses \$ (8,226.68)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for a grant period that expired June 30, 2011.

Z.	21A275 – Youth Services Subsidy – FDCC 2010/2011		BA1703061
	JC752394 – Target RO Mental Health FY10-111		
	Other Expenses	\$	(660,077.81)
	21A389 – Youth Services Subsidy - FDCC		
	JC752717 – Program Admin FY11-000		
	Personal Services	\$	(158,526.62)
	Other Expenses	\$	(19,075.00)
	21A389 – Youth Services Subsidy - FDCC		
	JC752725 – Probation FY11-102		
	Personal Services	\$	(132,244.36)
	21A389 – Youth Services Subsidy - FDCC		
	JC752733 – Mental Health FY11-111		
	Personal Services	\$	(49,969.63)
	21A389 – Youth Services Subsidy - FDCC		
	JC752741 – Rest./Comm. Srv FY11-117		
	Personal Services	\$	(3,477.85)
	21A389 – Youth Services Subsidy - FDCC		
	JC752758 – Monit./Surv. FY11-201		
	Personal Services	\$	(11,774.77)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grants. The grant funds were from the Ohio Department of Youth Services for a grant period that expired June 30, 2011.

AA.	21A389 – Youth Services Subsidy – FDCC		BA1703062
	JC752782 – Targeted Reclaim FY11-T111		
	Other Expenses	\$	(258,716.85)
	21A655 – Enhanced Mental Health Svc at JDC		
	JC757716 – 07/08 Enhanced MH Svc at Juv Det Center		
	Other Expenses	\$	(28,325.00)
	21A721 – Youth Services Subsidy 95-96		
	JC742890 – Youth Services Subsidy		
	Personal Services	\$	(4,154.48)
	Other Expenses	\$	(33,386.84)
	21A726 – Youth Services Subsidy 1996-97		
	JC743021 – Youth Services Various		
	Personal Services	\$	(13,977.83)
	Other Expenses	\$	(10,666.29)

This appropriation request is part of the process to close out expired grants for the Juvenile Court. The requests would remove appropriations from expired grants in preparation for final close-out. There is no cash remaining in any of the above grant accounts. The grant funds were

from the Ohio Department of Youth Services for a grant period that expired June 30, 1997, with the exception of JC752782 which expired June 30, 2011.

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: 40A069 – Capital Projects	BA1707587
CC768622 – 2015 Airport Runway Overlay – Phase 1	
Personal Services	\$ 192,250.00
Capital Outlays	\$ 133,585.00
TO: 40A069 – Capital Projects	
CC768622 – 2015 Airport Runway Overlay – Phase 1	
Other Expenses	\$ 325,835.00

An appropriation transfer is requested from salaries and capital to contracts to enable the transfer of consulting expenses from CC767285 (Airport Consulting) to the 2015 Airport Runway Phase 1 Project so that the consulting expenses can be reimbursed with Federal dollars. Funding for the 2015 Airport Runway Phase 1 project comes 10% from the General Fund and 90% from the FAA.

B. FROM: 01A001 – General Fund	BA1713636
VS490052 – Veterans Service Commission	
Other Expenses	\$ 13,800.00
TO: 01A001 – General Fund	
VS490052 – Veterans Service Commission	
Capital Outlays	\$ 13,800.00

The Office of Budget and Management (on behalf of the Veterans Service Commission) is requesting an appropriation transfer from client services to capital of \$13,800.00 to provide necessary appropriations to cover future capital purchases by the Veterans Service Commission. Funding is from the General Fund.

C. FROM: 40A069 – Capital Projects	BA1700077
CC767566 – Airport DOD Rehab Taxiway A 2007	
Capital Outlays	\$ (188,400.00)
FROM: 40A069 – Capital Projects	
CC767707 – 2009 FAA Rehab Taxiway C	
Capital Outlays	\$ (345,896.69)
FROM: 40A069 – Capital Projects	
CC767715 – 2009 ODOT Rehab Taxiway C03	
Capital Outlays	\$ (3,132.63)

TO: 40A069 – Capital Projects
 CC767558 – Airport – FAA Rehab Taxiway A, A1, A2
 Capital Outlays \$ 89,347.54

TO: 40A069 – Capital Projects
 CC767285 – Airfield Pavement Rehab - Consulting
 Capital Outlays \$ 448,081.78

The appropriation transfer is to prepare the entire project to close which comprise seven separate accounts that project that project is 100% expended. Funding was from the issue of bonds in 2012.

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

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM: 40A069 – Capital Projects **JT1700073**
 CC768390 – JC Perimeter Security, Keying & ADA Parking
 Transfer Out \$ 50.00

TO: 40A069 – Capital Projects
 CC767699 – Juvenile Justice Complex Phase II
 Revenue Transfer \$ 50.00

An operating (cash) transfer is requested from the Justice Center Perimeter Security, Keying & ADA Parking capital project to the Juvenile Justice Center Complex Phase II Project to correct document JR1707556 (R2017-0021) which inadvertently transferred an additional \$50.00 creating a negative cash balance in the Juvenile Justice Center Complex II Project that is targeted for closure. This transfer will restore the cash. There is no impact on the General Fund.

B. FROM: 01A001 – General Fund **JT1701503**
 SH350272 – Law Enforcement - Sheriff
 Transfer Out \$ 24,794.00

TO: 21A762 – Port Security Grant
 JA768747 – Port Security Grant FFY15-2015/2018
 Revenue Transfer \$ 24,794.00

A transfer from the General fund on behalf of the Sheriff's Department to the FY15 Port Security Grant. Public Safety and Justice Services is the fiduciary manager of the grant, as only one application per jurisdiction is allowed. The source of funding comes from a one-time use of General Fund dollars for the Sheriff's cash match for the grant in order to receive back through the inter-agency agreement with Public Safety and Justice Services.

C. FROM: 20A308 – CPC - Cuyahoga Valley Init. **JT1703076**
 CP522540 – Cnty Plan Comm – Cuyahoga Valley Init.
 Transfer Out \$ 159,266.34

TO: 21A128 – TLCI – Transport for Livable Communities
CP759233 – Cuyahoga County Greenway TLCI
Revenue Transfer \$ 159,266.34

The request would transfer unspent funds from the Cuyahoga Valley Initiative Program. The funds are the balance of the \$375,000 provided by the County Board of Commissioners in 2001 for the Cuyahoga Valley Initiative. The transfer of cash would be used by the Planning Commission to supplement a federal TLCI grant through NOACA for a Cuyahoga County Greenway study project. The use of these funds and outside pledges (totaling \$18,000 as of 2/24/2017) would allow the Planning Commission to complete the planning for the Cuyahoga County Greenway study (Westside and Southside) together in a coordinated plan. The cash balance in Cuyahoga Valley Initiative (20A-308) fund as of 2/28/2017 is \$159,266.34. The appropriation requests in the Cuyahoga Valley Initiative index code and Greenway project are on the same fiscal agenda in documents BA1703075 and BA1703077, respectively.

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. Brady, the foregoing Resolution was duly adopted.

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

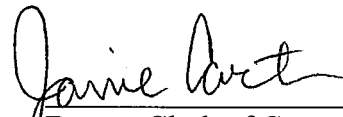
Nays: None

Don R. Brady 3-14-17
County Council President Date



County Executive

3-15-17
Date



Deputy Clerk of Council

3-14-17
Date

Journal CC025
March 14, 2017