

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0076

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.

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. 40A069 – Capital Projects	BA1700106
CC767327 – Jail 1 Kitchen Replacement – Justice Center	
Personal Services	\$ (65,894.88)
Other Expenses	\$ (602.71)
Capital Outlays	\$ (67,181.68)

Reduce appropriations in the Jail 1 Kitchen Replacement – Justice Center Project capital account. The account was established in February 2007 and the last transaction was March 2017 with 98.3% of the \$7.89 million project was expended. Funding was from the sale of bonds in 2010 and 2012.

B. 21A932 – Casey Family/PCSAO – Hope Grant	BA1706078
CF780775 – Casey Family Program – Hope Grant	
Other Expenses	\$ 10,000.00

To fully appropriate the Casey Family/PCSAO (Public Children Services Association of Ohio) – Hope Grant award for the period commencing January 1, 2017 through December 31, 2017. The appropriation amount is based on the \$10,000 grant award for the initial grant period. To date the County has already received \$5,000.

C. 40A526 – ODOT - LPA	BA1703085
CE785006 – ODOT - LPA	
Personal Services	\$ 64,913.93
Other Expenses	\$ 8,578.81

Increase appropriations in this capital project to allow for payroll and indirect cost expense transfers for the Emery Road Resurfacing project. The cash balance in this fund as of March 31, 2017 was \$5,802,325.94. Funding comes from 80% Federal Highway Administration Funds and 20% Road and Bridge fund from license fees. A cash match to this project is on this agenda in document number JT1703086.

D. 54P573 – Barton/Branson/Cook Sanitary Improvement	BA1703087
ST541169 – Barton/Branson/Cook Sanitary Improvement	
Personal Services	\$ 6,586.00

Increase appropriations in this capital project to allow for payroll expense transfers. Funding comes from the Sanitary District fees and charges for services.

E. 40A526 – ODOT - LPA	BA1703089
CE785006 – ODOT - LPA	
Personal Services	\$ 35,698.76
Other Expenses	\$ 4,717.83

Increase appropriations in this capital project to allow for payroll and indirect cost expense transfers for the Stearns Road project. This project receives 75% Federal Highway Administration reimbursement, 5% Olmsted Township and 20% local match. A cash transfer for local match funds is requested on this agenda in document number JT1703090.

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: 40A099 – Maintenance Projects	BA1700103
CC768689 – County Airport HVAC Replacement	
Capital Outlays	\$ 31,927.84
TO: 40A099 – Maintenance Projects	
CC768689 – County Airport HVAC Replacement	
Personal Services	\$ 31,927.84

Appropriation transfer is requested from capital to salaries and fringes to permit in-house payroll to post in the County Airport HVAC capital project. Funding is from the sale of bonds (10.9%) and General Fund subsidy (89.1%). Total project cost is \$142,709 and to date 29% has been expended since inception in November 2014.

B. FROM: 40A069 – Capital Projects	BA1700108
CC769018 – CHS Emergency Sanitary Sewer	
Personal Services	\$ 7,911.00
Other Expenses	\$ 15,000.00
TO: 40A069 – Capital Projects	
CC769018 – CHS Emergency Sanitary Sewer	
Capital Outlays	\$ 22,911.00

Transfer appropriations in the Courthouse Square Emergency Sanitary Sewer Capital Project to allow a contract expense. This project was funded with a subsidy from the General Fund and is included in the Capital Improvement Plan for 2017.

C. FROM: 01A001 – General Fund	BA1713655
MI512657 – Miscellaneous	
Other Expenses	\$ 200,000.00
TO: 01A001 – General Fund	
CR180026 – Medical Examiner - Operations	
Other Expenses	\$ 200,000.00

The Medical Examiner's Office is requesting an appropriation transfer from the Contingency Fund to its General Fund Contractual Services line for \$200,000.00. This is to support on-boarding of Contract Pathologists, a Contract Toxicologist, and the realignment and replacement of a DNA Technician position within the office. This action will assist in preventing the Medical Examiner's Office from facing the danger of NAME (National Association of Medical Examiners) accreditation loss due to the workload of pathologist caseloads approaching Phase 2

deficiency (this accounts for pathologists performing more than 325 autopsies per year). This number currently sits at 4. Funding would be provided by the General Fund.

D.	FROM: 01A001 – General Fund		BA1712172
	IT601161 – Communications Services		
	Personal Services	\$	39,060.00
	TO: 01A001 – General Fund		
	IT601161 – Communications Services		
	Other Expenses	\$	39,060.00

Transfer from Communications Salary to Communications Other Operating to replenish funds borrowed for the VOX Mobile Communication Audit contract.

E.	FROM: 20A307 – County Planning Commission		BA1703081
	CP522110 – CPC - Administration		
	Personal Services	\$	31,300.00
	TO: 20A307 – County Planning Commission		
	CP522110 – CPC - Administration		
	Other Expenses	\$	31,300.00

To transfer appropriation to cover contract expenses. The salary surplus was caused by two retirements, and the contracts will include consultant expenses for work formerly performed by the retirees. Funding comes from charges for planning services and a fixed General Fund subsidy.

F.	FROM: 01A001 – General Fund		BA1713656
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	7,375.00
	TO: 01A001 – General Fund		
	DR495515 – Domestic Relation Child Support		
	Capital Outlays	\$	7,375.00

Domestic Relations is requesting an appropriation transfer from Domestic Relations Child Support Contracts and Professional Services to Capital for \$7,375.00 to realign for projected 2017 capital expenditures. Funding is provided by the General Fund for the period of 1/1/2017 – 12/31/2017.

G.	FROM: 01A001 – General Fund		BA1713657
	DR391052 – Domestic Relations		
	Other Expenses	\$	7,375.00
	TO: 01A001 – General Fund		
	DR391052 – Domestic Relations		
	Capital Outlays	\$	7,375.00

Domestic Relations is requesting an appropriation transfer from Domestic Relations Contracts and Professional Services to Capital for \$7,375.00 to realign for projected 2017 capital expenditures. Funding is provided by the General Fund for the period of 1/1/2017 – 12/31/2017.

H. FROM: 21A306 – Cleve. Foundation Public Service Fellow		BA1713658
IP715201 – Cleve. Foundation Public Service Fellow		
Personal Services	\$	1,000.00
TO: 21A306 – Cleve. Foundation Public Service Fellow		
IP715201 – Cleve. Foundation Public Service Fellow		
Other Expenses	\$	1,000.00

The Office of Innovation and Performance is requesting an appropriation transfer of \$1,000.00 from Personal Services to Other Operating for the purposes of creating appropriation for training for the Cleveland Foundation Fellow. This position does not receive Flex Benefits creating an excess in funds that can be used for these purposes. Funding is provided by the Cleveland Foundation Public Service Fellowship Grant for the period of 6/1/16 – 9/30/17.

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: 01A001 – General Fund		JT1701504
HR018028 – Employee Benefits – General Fund		
Transfer Out	\$	216,000.00
TO: 80P237 – RTA Monthly Pass		
ND509026 – RTA Monthly Pass		
Revenue Transfer	\$	216,000.00

A cash transfer is requested from the General Fund to cover the RTA monthly bus pass subsidy for county employees who participate in the pre-tax commuter deduction during 2017. The source of funding is the General Fund.

B. FROM: 26A601 – General Gas & License Fees		JT1703086
CE412056 – Cty Eng-Cons Eng & Test L		
Transfer Out	\$	14,698.54
TO: 40A526 – ODOT - LPA		
CE785006 – ODOT - LPA		
Revenue Transfer	\$	14,698.54

A cash transfer to cover the County's share of the Emery Road project. The project is a Federal project and is reimbursed through ODOT at 80% of expenses with Federal Highway Administration funds and this covers 20% local match. The cash balance in sub fund 26A-601 as of March 31, 2017 was \$17,876,278.77. Funding comes from license fees, gas taxes, and miscellaneous fines. An appropriation request using this cash match is on this fiscal agenda in document number BA1703085.

C. FROM: 26A601 – General Gas & License Fees		JT1703084
CE412056 – Cty Eng-Cons Eng & Test L		
Transfer Out	\$	3,694.03

TO: 40A526 – ODOT - LPA		
CE785006 – ODOT - LPA		
Revenue Transfer	\$	3,694.03

The cash transfer would provide the 20% local cash match for the Cedar Road Bridge project with the balance of the project to be paid from Federal highway funds. As of March 31, 2017, the cash balance in this sub fund was \$17,876,278.77. Funding comes from license fees and gas taxes.

D. FROM: 26A601 – General Gas & License Fees		JT1703083
CE412056 – Cty Eng-Cons Eng & Test L		
Transfer Out	\$	21,846.43

TO: 40A526 – ODOT - LPA		
CE785006 – ODOT - LPA		
Revenue Transfer	\$	21,846.43

The cash transfer would provide the 20% local portion for the Lakeshore Boulevard Bridge project with the balance of the project to be paid from Federal highway funds. As of March 31, 2017, the cash balance in this sub fund was \$17,876,278.77. Funding comes from license fees and gas taxes.

E. FROM: 26A601 – General Gas & License Fees		JT1703090
CE412056 – Cty Eng-Cons Eng & Test L		
Transfer Out	\$	8,083.31

TO: 40A526 – ODOT - LPA		
CE785006 – ODOT - LPA		
Revenue Transfer	\$	8,083.31

The cash transfer would cover the County's share of the Stearns Road project. Funding comes from license fees, gas taxes, and miscellaneous fines. The cash balance in this fund as of March 31, 2017 was \$17,876,278.77. This project receives 75% Federal Highway Fund reimbursement, 5% Olmsted Township and 20% local match through this cash transfer. An appropriation request for the project is on this agenda in document number BA1703089.

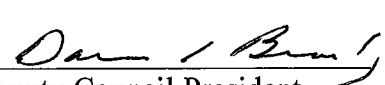
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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.

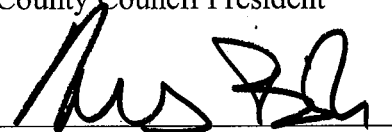
SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Schron, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President 4/25/17
Date


County Executive 4-25-17
Date


Clerk of Council 4/25/2017
Date

Journal CC026
April 25, 2017