

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0086

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:

Fund Nos./Budget Accounts

Journal Nos.

A. 20D447 – Economic Development Fund **BA1713661**
DV520676 – Cuyahoga County Western Reserve Fund
Other Expenses \$ 1,000,000.00

The Office of Budget and Management (on behalf of the Department of Development) is requesting an appropriation increase of \$1,000,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support JT1713659 which initiated the moving of funding from the Casino Fund to fully appropriate the Variety Theater project in the Economic Development Fund while using funding of the Casino Fund (as per R2016-0218) to support. Funding is provided through the Western Reserve Fund, which currently has a cash balance of \$20.9 million for the period 1/1/17 – 12/31/17.

B. 20D449 – Property Demolition Fund **BA1713662**
DV520809 – Property Demolition Fund
Other Expenses \$ 1,500,000.00

The Department of Development is requesting an appropriation increase of \$1,500,000.00 in the Property Demolition Fund. This is for the purpose of providing appropriation for land bank items, as well as demolition of commercial buildings in Newburgh Heights, South Euclid, Shaker Heights, and Parma. Funding is provided through the Property Demolition Fund, which currently has a cash balance of \$26.1 million for the period 1/1/17 – 12/31/17.

C. 67A200 – Workers’ Comp. - Claims **BA1701520**
HR498014 – Workers’ Compensation - Claims
Other Expenses \$ 5,000,000.00

Additional appropriation is being requested on behalf of Workers’ Compensation Administration in Other Operating to fund a cash transfer from claims to administration. This cash transfer would fund the sub-fund that pays for the workers; compensation and administrative costs within the department. The source of funding comes from charges to user agencies based on claims experience.

D. 21A020 – TB Control Program - MetroHealth **BA1712174**
HS157313 – TB Control Program - MetroHealth
Other Expenses \$ 112,896.00

Additional appropriation is requested in the TB Control Program – MetroHealth index code for 2016 expenses for services rendered under the ODH Tuberculosis Funding agreement. Funding is from the Ohio Department of Health.

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: 21A838 – JAG Asst Justice			BA1700109
JA756288 – JAG Asst – FFY2013 FFY2012-2016			
Other Expenses	\$	24,535.12	
TO: 21A838 – JAG Asst Justice			
JA756288 – JAG Asst – FFY2013 FFY2012-2016			
Personal Services	\$	24,535.12	

Requesting an appropriation transfer based on the approved attached budget revision and extension of the FY13 JAG Grant effective 10/1/2012 – 12/31/2017. Previously, an appropriation transfer was processed (7/2016) to add a contract for the Drug Drop Box Service to be provided, but due to the fact that there wasn't enough time to go through the process of implementing a contract it was decided to not move forward with this process. Funding is from the United States Department of Justice, Bureau of Justice Assistance through the City of Cleveland for the period 10/1/12 – 12/31/17.

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: 67A200 – Workers' Comp - Claims			JT1701505
HR498014– Workers' Compensation - Claims			
Transfer Out	\$	5,000,000.00	
TO: 67A100 – Workers' Compensation Administration			
HR498006 – Workers' Compensation Administration			
Revenue Transfer	\$	5,000,000.00	

A cash transfer is being requested from the Workers' Compensation Claims sub-fund to the Workers' Compensation Administration sub-fund to provide for cash for future year appropriations. The source of funding comes from charges to user agencies based on claims experience.

B. FROM: 20D448 – Casino Tax Revenue Fund			JT1713659
DV520791– Casino Tax Revenue Fund			
Transfer Out	\$	1,000,000.00	
TO: 20D447 – Economic Development Fund			
DV520676 – Cuyahoga County Western Reserve Fund			
Revenue Transfer	\$	1,000,000.00	

The Office of Budget and Management (on behalf of the Department of Development) is requesting an operating transfer of \$1,000,000.00 from the Casino Tax Revenue Fund to the Economic Development Fund (Western Reserve/Job Creation Fund). This is for the purpose of moving funding from the Casino Fund to fully appropriate the Variety Theater project in the Economic Development Fund while using funding of the Casino Fund (as per R2016-0218) to

support. Funding is provided through the Casino Tax Revenue Fund, which currently has a cash balance of \$14.2 million, for the period 1/1/17- 12/31/17.

C. FROM: 20A658 – Fiscal Certificate of Title Admin			JT1703093
FS109694 – Fiscal Oper – Title Bureau			
Transfer Out	\$	1,500,000.00	
TO: 01A001 – General Fund			
ND508515 – Non-Departmental Revenue GF			
Revenue Transfer	\$	1,500,000.00	

The requested cash transfer of funds from the Fiscal Office Certificate of Title Administration Fund was included in the 2017 budget update (R2016-0216). Funds come from fees for the titling of motor vehicles and boats. The cash balance as of March 31, 2017 was \$8,131,544.42.

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.

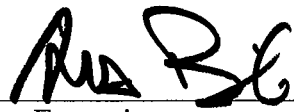
On a motion by Mr. Miller, seconded by Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

Dan Brady
County Council President

5/9/17
Date


County Executive

5-10-17
Date


Clerk of Council

5/9/2017
Date

Journal CC026
May 9, 2017