

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0098

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	BA1707627
CC767780 – Airfield Pavement Rehab – 2010 Op. Study	
Other Expenses	\$ 973,130.14

To increase appropriations in the 2010 Airfield Pavement Rehab Operations Study in preparation for closure. This project was set up in 2010, the last transaction date was in 2015 and 100% of the project was expended. These funds are needed to provide sufficient appropriations for a cash transfer into other projects.

B. 40A069 – Capital Projects	BA1707628
CC767327 – Jail 1 Kitchen Replacement – Justice Center	
Other Expenses	\$ 147,409.27

To increase appropriations in the Jail 1 Kitchen Replacement Project in preparation for closure. This project was set up in 2007, the last transaction date was in March 2017 and 100% of the project was expended. These funds are needed to provide sufficient appropriations for a cash transfer into other projects.

C. 40A069 – Capital Projects	BA1707629
CC768374 – Courts Tower Sealant Replacement	
Other Expenses	\$ (322,000.00)
Capital Outlays	\$ (2,470,572.00)

To reduce appropriations in the Courts Tower Sealant Project. This project was set up in 2014 for \$4,379,844.00 to replace all of the buildings sealants at the panels, louvers, windows, doors and envelope penetrations as well as repairing stone spalls and cracks. Current expenses are \$87,272.00, in which \$81,350.00 were paid for design/engineering costs. The original design/engineering contract was \$255,650.00 in which \$170,000.00 was recently decertified for inactivity. The contract end date was November 2016 and the last activity was March 2016. The project has been put on hold pending the status of the Justice Center. We are reducing the appropriations to \$1,500,000.00 to cover the necessary repairs that pose a safety risk to the employees as well as the public. Current cash balance is \$.26 which will be transferred to another project. This project was set up in 2014 therefore, the CIP will not need to be adjusted.

D. 40A069 – Capital Projects	BA1707631
CC768499 – MetroHealth Inmate Supp Svcs & Rad Rm	
Personal Services	\$ (58,588.51)
Capital Outlays	\$ (1,031.78)

To reduce appropriations in the MetroHealth Inmate Supplemental Services and Radiology Room Project in preparation for closure in which 77.9% of the original appropriations was expended for the project. The last transaction was in November 2016. There is a negative cash balance of \$2,149.20. Cash will be transferred to this project from other projects that are being

closed that have a positive cash balance. After the reduction and cash transfer, this project will be closed.

E.	40A069 – Capital Projects		BA1707632
	CC769257 – Animal Shelter HVAC Repair/Replacement		
	Personal Services	\$	124,933.50
	Capital Outlays	\$	25,066.50

To set up a new project for the Repair and Replacement of the Animal Shelters HVAC system. These repairs will extend the life of the current system, which is around 15 years old. It will also increase the efficiencies of the system to save costs and energy. This project is on the 2017CIP.

F.	40A069 – Capital Projects		BA1707634
	CC769018 – CHS Emergency Sanitary Sewer		
	Personal Services	\$	(29,501.00)

To reduce appropriations in the Courthouse Square Emergency Sanitary Sewer Project in preparation for closure in which 92.6% of the original appropriations was expended for the project. The last transaction in the project was in April 2017. There is a negative cash balance of \$370,498.19. Cash will be transferred to this project from other projects that are being closed that have a positive cash balance. After the reduction and cash transfer this project will be closed.

G.	68A100 – Hospitalization – Self Insurance Fund		BA1701525
	HR499061 – Hospitalization – Self Insurance		
	Other Expenses	\$	(4,500,000.00)

A reduction in the Other Expenses category for Benefits Self-Insurance is being requested. With the decrease in participation, the budget is projected to carry a surplus, due to the fact it was budgeted with the anticipation of full continued participation within the program. The source of funding comes from the charges to user agencies and employees for health insurance premiums.

H.	20A804 – Public Defender – Cleveland Municipal Division		BA1703101
	PD141028 – Public Defender – Cleve Municipal Div		
	Personal Services	\$	(62,367.00)

To reduce appropriation in the Public Defender's Office Cleveland Municipal Division to make the 2017 budget match the agreement between Cuyahoga County and the City of Cleveland for payment from Cleveland for providing public defense services in budget year 2017. The original budget is \$1,984,552 and the agreement between the City and County, pending Council approval, is \$1,922,185, a difference of \$62,367. Funding comes from the City of Cleveland for providing public defense services in the Cleveland Municipal Division.

I.	61A607 – Centralized Custodial Services		BA1703102
	CT571000 – B&G - Administration		
	Other Expenses	\$	(6,528.94)
	61A607 – Centralized Custodial Services		
	CT571083 – Facilities – Health & Safety		
	Other Expenses	\$	(100.00)

51A404 – County Parking Garage		
CT571125 – Huntington Park Garage		
Other Expenses	\$	(13,328.47)
61A607 – Centralized Custodial Services		
CT571224 – Facilities – Environmental		
Other Expenses	\$	(667.64)
62A603 – Maintenance Garage		
CT575001 – County Garage		
Other Expenses	\$	(9,356.03)
Capital Outlays	\$	(0.50)
61A607 – Centralized Custodial Services		
CT577379 – Custodial Services		
Other Expenses	\$	(10,088.59)
61A607 – Centralized Custodial Services		
CT577395 – Trades Services		
Other Expenses	\$	(7,017.64)
61A607 – Centralized Custodial Services		
CT577411 – Central Services – Other Services		
Other Expenses	\$	(157,321.62)
64A606 – Fast Copier		
CT577551 – Fast Copy		
Other Expenses	\$	(7,273.85)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. Funding is from space maintenance fees to user agencies (61A607), parking fees (51A404), charges to agencies for use of county vehicles (62A603), and copier and print shop charges to users (64A606).

J. 26A601 – General Gas & License Fees		BA1703103
CE414052 – Cty Eng – Personnel		
Personal Services	\$	(378.06)
Other Expenses	\$	(743.50)
26A601 – General Gas & License Fees		
CE415653 – Cny Eng – Record/Reproduction		
Other Expenses	\$	(2.67)
26A601 – General Gas & License Fees		
CE415711 – Tax Map		
Other Expenses	\$	(1,932.35)
26A601 – General Gas & License Fees		
CE417055 – Maintenance Administration		
Other Expenses	\$	(10,159.83)

26A651 – \$7.50 R & B Registration Tax
 CE417477 – \$7.50 Lic Tax Fnd Cap Imp
 Capital Outlays \$ (433,158.61)

21A930 – Towpath - ODNR
 CE757740 – Towpath - ODNR
 Capital Outlays \$ (9,216.11)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. Funding is from fees on licenses, miscellaneous fines, road project cash matches from local government (26A601 and 26A651) and the Ohio Department of Natural Resources Towpath Trail grant (21A930).

K. 54P611 – Sewer Lining 2011 Various Communities **BA1703104**
 ST540088 – Sewer Lining 2011 Various Communities
 Other Expenses \$ (393,380.28)

54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Administration
 Other Expenses \$ (3,705.36)
 Capital Outlays \$ (6,976.71)

54A100 – Sanitary Engineer
 ST540260 – Buildings and Grounds
 Other Expenses \$ (166.48)

54A100 – Centralized Custodial Services
 ST540278 – Sewer Construction
 Other Expenses \$ (9,496.48)

54P571 – Echo Hills Pump Station Storm & Driveway
 ST541250 – Echo Hills Pump Station Storm & Driveway
 Other Expenses \$ (40,015.50)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. Funding is from sewer district fees and charges for services.

L. 24A601 – Senior & Adult services **BA1703105**
 SA138420 – Home Support
 Other Expenses \$ (1,590.29)

24A601 – Senior & Adult Services
 SA138479 – Protective Services
 Other Expenses \$ (192.25)

24A601 – Senior & Adult Services
 SA138503 – Information and Outreach
 Other Expenses \$ (2,029.00)

24A601 – Senior & Adult Services		
SA138602 – Home Based Services		
Other Expenses	\$	(4,988.66)

24A601 – Senior & Adult Services		
SA138701 – Options Program		
Other Expenses	\$	(3,619.96)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. Funding is from the Health and human services Levy (90%), Federal reimbursements (9%), and client fees (1%) based on 2016 revenues.

M. 40A069 – Capital Projects		BA1707640
CC769034 – Fire Dampers Project Phase 3		
Personal Services	\$	(414,503.00)
Other Expenses	\$	(1,479.07)
Capital Outlays	\$	(21,494.71)

To reduce appropriations in the Fire Dampers Phase 3 Project in preparation for closure/consolidation in which 42.15% of the original appropriations has been expended to date for the project. There is a negative cash balance of 17,295.51. Cash will be transferred from other projects into this one. After the reduction and cash transfer, this project will be closed.

N. 40A069 – Capital Projects		BA1707641
CC769265 – Countywide Fire Dampers Project		
Personal Services	\$	336,668.41
Other Expenses	\$	555,256.71
Capital Outlays	\$	65,000.00

To setup a new project to consolidate our Countywide Fire Dampers Projects. This covers a 3 year period (2016, 2017, and 2018) for a qualified contractor to inspect/replace/repair fire and smoke dampers throughout County owned buildings, as needed, per Cuyahoga County Ordinance O2013-0017. This project will consolidate the 3 current active projects. We are requesting an appropriation transfer in one project (see BA1707639), reducing appropriation in another project (see BA1707640) and are in the process of closing out the third. We will transfer cash from other projects into this one. BA1707639 and BA1707640 are on this same agenda. This will allow us to easily monitor the progress of the projects compared to opening new projects when buildings are identified, as well as eliminating the need to decertify/recertify contracts into different projects. These projects are on the 2015 and 2016 CIP's.

O. 40A099 – Capital Projects		BA1707643
CC768655 – Old Ctise – Fire Damper Rep/Asbestos Abmt		
Other Expenses	\$	125.00

To increase appropriations in the Old Courthouse Fire Damper Project in preparation for closure/consolidation. This project was set up in 2015 and 63.30% of the project has been expended to date. These funds are needed to provide sufficient appropriations for a cash transfer into other projects.

P.	20A264 – County Law Library Resource Board (CLLRD)	BA1712176
	LL440008 – County Law Library Resource Board (CLLRD)	
	Other Expenses	\$ (82.83)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$82.83 to remove excess unused encumbrance (DO1517823-01).

Q.	24A510 – Work & Training Admin	BA1715099
	WT137109 – Admin Services – General Manager	
	Other Expenses	\$ (3,712.72)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1400333-01, United Way of Greater Cleveland.

R.	24A510 – Work & training Admin	BA1715100
	WT137141 – Client Support Services	
	Other Expenses	\$ (783,636.86)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1400397-01 West Publishing Corp (\$1,047.97), and Client Services, Client Relief Payments (\$260,050.59 see attached for document numbers and detailed amounts) and Contract # CE1400215-01 Americab Inc. (\$522,538.30).

S.	24A510 – Work & Training Admin	BA1715101
	WT137315 – Work First Services	
	Other Expenses	\$ (440,743.57)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1100421-01/02 West Side Ecumenical Ministry (\$146,522.93 and \$42,375.57), CE1300162-01 Human Services Associates, Inc. (\$5,997.50), CE1300322-01 Catholic Charities Corp (\$129,514.32), CE1400005-01 Center for Families and Children (\$111,259.23), and CE1400045-01 (\$5,074.02).

T.	24A510 – Work & Training Admin	BA1715102
	WT137463 – VEB Buildings NSFC	
	Other Expenses	\$ (2,426.57)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, PO1516888-01 Four Winds Interactive LLC.

U.	20A390 – Emergency Management	BA1715103
	JA100123 – Justice Affairs – Emergency Mgt.	
	Other Expenses	\$ (10,834.67)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1600083-01 Bear Communications.

V.	01A001 – General Fund		BA1715104
	JA100354 – Justice Affairs - CECOMS		
	Other Expenses	\$	(1,000.00)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1400059-01 Independence Communications.

W.	20A814 – Wireless 9-1-1 Government Assistance		BA1715105
	JA106773 – Wireless 9-1-1 Government Assistance		
	Other Expenses	\$	(8.83)
	Capital Outlays	\$	(10,129.50)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Other Expenses PO1414124-01 Standard Law Enforcement Supply (\$8.83) and Capital Outlays DO1415721-01 Motorola, Inc. (\$8,129.50) and DO1415573-02 The Ohio State University (\$2,000.00).

X.	01A001 – General Fund		BA1715106
	JA302224 – Public Safety Grants Administration (RPL)		
	Capital Outlays	\$	(1,330.00)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Capital Outlays PO1619211-01 Motorola, Inc.

Y.	01A001 – General Fund		BA1715104
	JA302232 – Fusion Center		
	Other Expenses	\$	(1,431.55)

To remove appropriation that was carried forward from prior year budgets for obligations that were certified prior to 2017 and are no longer needed. The funding was for Contracts, contract # CE1500233-01 West Publishing Corporation.

Z.	61A607 – Centralized Custodial Services		BA1703054
	CT577411 – Central Services – Other Services		
	Capital Outlays	\$	1,000,000.00

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

AA.	29A391 – Health & human Services Levy 4.8		BA1703107
	SU514422 – Health & Human Services Subsidy		
	Other Expenses	\$	160,000.00

01A001 – General Fund		
SU514091 – Space Maintenance		
Other Expenses	\$	840,000.00

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The 84%/16% distribution between General Fund and Health and Human Services Levy is based on the funding sources that pay for the electricity in the buildings that will benefit from this solar energy. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

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: 01A001 – General Fund		BA1717002
JC372060 – Juvenile Court - Legal		
Other Expenses	\$	6,000.00
TO: 01A001 – General Fund		
JC372060 – Juvenile Court - Legal		
Capital Outlays	\$	6,000.00

To allow for department order to post for furniture for a Judge’s chambers as this furniture was not purchased at the time the new building was first opened and furnished. Funding for this is coming from the General Fund and will not affect the current budget as this is simply moving the requested funding from commodities to furniture/equipment sub-object code.

B. FROM: 61A607 – Centralized Custodial Services		BA1703106
CT571000 – Centralized Custodial Services		
Other Expenses	\$	4,000.00
TO: 61A607 – Centralized Custodial Services		
CT571000 – Centralized Custodial Services		
Capital Outlays	\$	4,000.00

Realigning funding for anticipated expenses. Funding is from Centralized Custodial Services – space maintenance charges.

C. FROM: 40A099 – Maintenance Projects		BA1707639
CC768655 – Old Ctse – Fire Damper Repl/Asbestos Abmt		
Personal Services	\$	3,494.67
Capital Outlays	\$	486,858.32
TO: 40A099 – Maintenance Projects		
CC768655 – Old Ctse – Fire Damper Repl/Asbestos Abmt		
Other Expenses	\$	490,352.99

To move appropriations in the Old Courthouse Fire Dampers Project in preparation of project closure/consolidation. We are in the process of combining three active Fire Damper Projects into one, which will allow us to easily monitor the progress of the projects. This project was set up in 2015 and 63.30% of the project was expended to date. There is a cash balance of \$519,448.34 in which it will be transferred to other projects.

D. FROM: 01A001 – General Fund **BA1713666**
 HC019018 – Personnel Review Commission
 Other Expenses \$ 5,200.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Capital Outlays \$ 5,200.00

The Personnel Review Commission is requesting an appropriation transfer from Contracts & Professional Services to Capital for \$5,200.00. This is for the purpose of laptop purchases for recent hires and interns within the agency. Funding is provided by the General Fund.

E. FROM: 21A034 – Smart Ohio Pilot **BA1713675**
 CO756544 – Smart Ohio Pilot Funding FY17
 Other Expenses \$ 142,145.00

TO: 21A034 – Smart Ohio Pilot
 CO756544 – Smart Ohio Pilot Funding FY17
 Personal Services \$ 142,145.00

Common Pleas Court is requesting an appropriation transfer for \$142,145.00 from Contract to Personnel. This is to provide sufficient appropriations in the appropriate characters for anticipated CPB/TASC staff expenses through the project end date. Funding is provided through the Ohio Department of Rehabilitation and Corrections for the period 7/1/2015 – 6/30/2018.

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>
<p>A. FROM: 29A392 – Health & Human Services Levy 3.9 SU514737 – Employment & Family Subsidy 3.9 Transfer Out \$ 657,630.93</p> <p> 29A391 – Health & Human Services Levy 4.8 SU514430 – Employment & Family Services Subsidy Transfer Out \$ 1,072,976.79</p> <p>TO: 24A510 – Work & Training Admin WT137109 – Admin Services – General manager Revenue Transfer \$ 1,730,607.72</p>	<p>JT1706083</p>

In accordance with the Ohio Revised Code (ORC) Section 5101.16 the county is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,243,811) related

administration for Medicaid and food expenditures during a calendar year. This represents ¼ of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for April – June 2016. The amount is based on the current State Fiscal Year’s requirement. The funding source is the Health & Human Services Levy.

B. FROM: 29A391 – Health & Human Services Levy 3.9	JT1703053
SU514422 – Health & human Services Subsidy	
Transfer Out	\$ 160,000.00
01A001 – General Fund	
SU514091 – Space Maintenance	
Transfer Out	\$ 840,000.00
TO: 61A607 – Centralized Custodial Services	
CT571000 – B&G - Administration	
Revenue Transfer	\$ 1,000,000.00

Documents BA1703107, JT1703108, and BA1703109 provide Public Works Facilities with an additional \$1 million to supplement the \$6.8 million that was approved for the solar power purchase that Council approved May 23 fiscal agenda as part of an Electric Service Agreement. The additional \$1 million allows the County to purchase the solar panels from American manufacturers.

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 Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

Dan Brady
County Council President

6/13/17
Date

[Signature]
County Executive

6-14-17
Date

Jane M. Schrotz
Clerk of Council

6/13/2017
Date

Journal CC026
June 13, 2017