

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0116

<b>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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.
<b>Co-sponsored by: Councilmembers Baker and Brown</b>	

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. 20A495 – Human Services Other Program	<b>BA1700111</b>
MI511410 – Human Services Other Contract	
Other Expenses	\$ 375,000.00

To increase appropriations in the Human Services Other Program account to provide funding for the letter of credit benefitting the Metro Hospital facilities transformation. This is an annual expense. Funding is from the Health and Human Services reserves.

B. 01A001 – General Fund	<b>BA1703110</b>
CT577106 – Risk & Property Management	
Other Expenses	\$ 105,043.75

An appropriation increase is requested to pay for an emergency generator repair at the building for the Medical Examiner’s Office. The Capital Improvement Plan (CIP) has been revised to remove this amount from the Special Projects Requests/Emergency/Time Sensitive line, and the CIP subsidy will be reduced by this amount on a future agenda. Funding for this appropriation request comes from the General Fund.

C. 40A524 – OH Dpt of Pub Wrks Integrating Committee	<b>BA1703112</b>
CE785303 – W. 130 <sup>th</sup> St Resurf. – Brookpark to Lorain	
Capital Outlays	\$ 204,765.00

This appropriation increase request is for the W. 130<sup>th</sup> street Resurfacing project for necessary adjustments to the original contract estimate quantities/add new items for work to complete the construction plan. The funding source is 39% Cuyahoga County using funds from the \$7.50 Vehicle Tax Fund, 48% Ohio Public Works Commission (Issue 1) and 13% Municipalities. The cash balance in this fund as of May 31, 2017 was \$1,563,365.63.

D. 40A069 – Capital Projects	<b>BA1707647</b>
CC769273 – JEH – ADA Improvements Project	
Personal Services	\$ 172,460.00
Other Expenses	\$ 34,340.00
Capital Outlays	\$ 93,200.00

To set up a new project for ADA Improvements at the Jane Edna Hunter building. This will convert two restrooms to one unisex ADA accessible restroom, install an ADA accessible entrance at the south entrance, an ADA handrail on the existing ramp and an ADA accessible counter. This project is on the 2017 Capital Plan using PA funds to fund this project.

E. 21A825 – Dick Goddard Best Friend Fund	<b>BA1707650</b>
DK050013 – Dick Goddard’s Best Friend Fund	
Other Expenses	\$ 170,664.45

To increase appropriations in the Dick Goddard's Best Friend Fund in preparation for closure. These funds are needed to provide sufficient appropriations for a cash transfer. This project was originally set up as a grant, which was incorrect. A new project will be set up for the Dick Goddard's Best Friend Fund (see BA1707651), which will be a special revenue fund. There is a cash balance of \$250,338.46 in this project which will be transferred to the new project (see JT1707652). After the cash transfer, this grant will be closed. Both BA1707651 and JT1707652 are on this 6/27/17 agenda.

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| F. | 20A304 – Dick Goddard’s Best Friend Fund - SR   | <b>BA1707651</b> |
|    | DK050096 – Dick Goddard’s Best Friend Fund - SR |                  |
|    | Other Expenses                                  | \$ 164,954.00    |

To increase appropriations in the Dick Goddard's Best Friend Fund – SR fund. This project will be replacing the old Dick Goddard's Best Friend Fund since it was set up incorrectly as a grant (see BA1707650). This new project is being set up as a special revenue fund since revenues are from private donations. Cash, in the amount of \$250,338.46 will be transferred from the old project into this project (see JT1707652). Both BA1707650 and JT1707652 are on thus 6/27/17 agenda.

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| G. | 40A069 – Capital Projects             | <b>BA1707654</b> |
|    | CC769109 – Halle Building Parking Lot |                  |
|    | Capital Outlays                       | \$ 325,000.00    |

To increase appropriations for the land acquisition for the Halle building Parking Lot project per Board of Control approval number BC2017-417, dated 5/31/17. The agreement is not to exceed \$325,000.00 of which \$319,900.00 is for the purchase of land while \$5,100.00 is for legal/acquisition fees. The funding source is the General Fund and is on the 2017 CIP.

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| H. | 40A099 – Maintenance Projects                     | <b>BA1707655</b> |
|    | CC768291 – Cleveland Municipal Court 3A Expansion |                  |
|    | Other Expenses                                    | \$ 100,230.68    |

To increase appropriations in the Cleveland Muni Court 3A Project in preparation for closure. These funds are needed to provide sufficient appropriations for a cash transfer into other projects. There is a cash balance of \$142,932.09. This project was set up in 2013 and 77% of the project has been expended.

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| I. | 40A069 – Capital Projects                       | <b>BA1707656</b> |
|    | CC768572 – JJC Detention Sprinkler Modif. Proj. |                  |
|    | Other Expenses                                  | \$ 14,066.77     |

To increase appropriations in the JJC Detention Sprinkler Modification project in preparation for closure. These funds are needed to provide sufficient appropriations for a cash transfer into other projects. There is a cash balance of \$271,448.10. This project was set up in 2014 and 74.5% of the project has been expended.

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| J. | 40A069 – Capital Projects                        | <b>BA1707659</b> |
|    | CC766782 – Soldiers and Sailors Restoration 2005 |                  |
|    | Personal Services                                | \$ 23,109.58     |

To increase appropriations in the Soldiers and Sailors project for repairs at the Soldiers and Sailors Monument. The work is to include masonry work, grout work, and roof work to prevent water intrusion and to maintain the historical value of the monument. This request is in conjunction with BA1707657 that is on the same agenda (6/27/2017). There is currently a cash balance of \$80,403.25. After the cash balance has been exhausted, cash will be put into the project as expenses occur. This project is on the 2017 CIP.

K. 20D447 – Economic Development Fund **BA1713678**  
 DV520676 – Cuyahoga County Western Reserve Fund  
 Other Expenses \$ 250,000.00

Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$250,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the ABB, Inc. project approved by the Board of Control (BC2017-444). Funding is provided through the Western Reserve Fund, which currently has a cash balance of \$25.9 million.

L. 20D447 – Economic Development Fund **BA1713679**  
 DV520676 – Cuyahoga County Western Reserve Fund  
 Other Expenses \$ 150,000.00

Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$150,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the Hyland Software project approved by the Board of Control (BC2017-445). Funding is provided through the Western Reserve Fund, which currently has a cash balance of \$25.9 million.

M. 20D447 – Economic Development Fund **BA1713681**  
 DV520676 – Cuyahoga County Western Reserve Fund  
 Other Expenses \$ 450,000.00

Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$450,000.00 in the Economic Development Fund (Western Reserve/Job Creation Fund). This is to support and provide appropriation for the SBA Muni Loan Initiative Program approved by the Board of Control on June 19, 2017 (BC2017-464). Funding is provided through a General Fund subsidy, the Western Reserve/Job creation Fund currently has a cash balance of \$25.9 million.

N. 21A882 – Prof Cont Edu – Paul Coverdell Grant **BA1715108**  
 CR759449 – FY16 Prof Cont Edu – Paul Coverdell Grant  
 Other Expenses \$ 40,779.26

Requesting to establish appropriations for the FY 16 Coverdell Forensic Sciences Improvement Grant/Professional Continued Education Grant. These funds are awarded by the US DOJ, Office of Justice Programs, NIJ to the State of Ohio Ofc of Criminal Justice Services to the County. The grant period 1/1/17 – 12/31/17 was changed by the funder from previous periods to coincide with the federal grant period. Awards are formula based and are determined by the funder. This year's award (\$40,779.26) is an increase from the previous grant award (\$29,968.61). No cash match is required for this continuation grant. This award was approved by the Board of Control on 10/12/16 (BC #CON2016-100). CFDA #16-742.

O.	20A601 – Computerized Legal Research		<b>BA1717021</b>
	JC495051 – Juvenile Court Legal Research		
	Capital Outlays	\$	12,000.00

A request to increase appropriations in the Legal Research Special Revenue Fund for the purchase of a microfilm scanner/reader for the Court’s Clerk’s office to retrieve old case data and journal entries. The cash balance in this special revenue account is approximately \$1,144,700.00. Revenues are received through court fees of \$3.00 per case (ORC 2303.201(A)(1)).

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A.	FROM: 61A608 – Central Security Serv - Sheriff		<b>BA1701522</b>
	SH352005 – Bldg Security Services – OPBA - Officers		
	Personal Services	\$	251,199.93
	TO: 61A608 – Central Security Serv - Sheriff		
	SH352005 – Bldg Security Services – OPBA - Officers		
	Other Expenses	\$	251,199.93

The Protective Services division of the Sheriff’s department is requesting a transfer to fully cover the second half of the annual maintenance contract with IPS. The appropriation transfer request is due to the doubling of the maintenance contract after new access control equipment was no longer covered under warranty. The source of funding comes from charges to user agencies for protective services in county owned and occupied buildings.

B.	FROM: 51A404 – County Parking Garage		<b>BA1703113</b>
	CT571125 – Huntington Park Garage		
	Other Expenses	\$	50,000.00
	TO: 51A404 – County Parking Garage		
	CT571125 – Huntington Park Garage		
	Capital Outlays	\$	50,000.00

The appropriation transfer would realign funding for anticipated expenses. Funding comes from parking fees.

C.	FROM: 01A001 – General Fund		<b>BA1707646</b>
	FS109637 – Financial Reporting		
	Other Expenses	\$	4,749.00
	TO: 01A001 – General Fund		
	FS109637 – Financial Reporting		
	Capital Outlays	\$	4,749.00

An appropriation transfer is requested to transfer funds to purchase a replacement Microfilm ScanPro 2200 with combination fiche and motorized roll film carrier for the Payroll Department from Other Expenses to Capital Outlays.

D. FROM:	40A069 – Capital Projects		<b>BA1707657</b>
	CC766782 – Soldiers and Sailors Restoration 2005		
	Other Expenses	\$	53.80
	Capital Outlays	\$	147,827.30
TO:	40A069 – Capital Projects		
	CC766782 – Soldiers and Sailors Restoration 2005		
	Personal Services	\$	147,881.10

Transfer appropriations in the Soldiers and Sailors project to realign the project for repairs at the Soldiers and Sailors Monument. The work is to include masonry work, grout work, and roof work to prevent water intrusion and to maintain the historic value of the monument. There is currently a cash balance of \$80,403.25. After the cash balance has been exhausted, cash will be put into the project as expenses occur. This project is on the 2017 CIP.

E. FROM:	20A312 – Coroner’s Lab		<b>BA1713670</b>
	CR180034 – Medical Examiner - Lab		
	Other Expenses	\$	1,345.00
TO:	20A312 – Coroner’s Lab		
	CR180034 – Medical Examiner - Lab		
	Capital Outlays	\$	1,345.00

Medical Examiner is requesting an appropriation transfer in the ME – Lab Fund for \$1,345.00 from Contracts to Capital. This is for the purpose of covering the remaining purchase of the Liquid Chromagraphy & Mass Spectrometry Machine requested for the ME- Lab Toxicology area. Funding is provided by the ME- Lab Fund via Out of County Autopsies and Lab Fees. The cash balance in this fund is \$1,163,475.82.

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>	
A. FROM:	51A404 – County Parking Garage		<b>JT1703111</b>
	CT571125 – Huntington Park Garage		
	Transfer Out	\$	390,515.42
TO:	01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	390,515.42

The transfer of cash would reimburse the General Fund for the debt payments made for capital improvements made at the Huntington Park Garage. This cash transfer covers the first of two payments to be made in 2017. Funding comes from parking fees paid by patrons at county parking garages.

B.	FROM: 21A825 – Dick Goddard Best Friend Fund DK050013 – Dick Goddard’s Best Friend Fund Transfer Out	\$ 250,338.46	<b>JT1707652</b>
	TO: 20A304 – Dick Goddard’s Best Friend Fund - SR DK050096 – Dick Goddard’s Best Friend Fund - SR Revenue Transfer	\$ 250,338.46	

To transfer cash from the old Dick Goddard’s Best Friend Fund to the new Dick Goddard’s Best Friend Special Revenue Fund. The old Dick Goddard’s Best Friend Fund was set up incorrectly as a grant and will be closed. Funding for the Dick Goddard’s Best Friend Fund Special Revenue fund is from private donations.

C.	FROM: 01A001 – General Fund SU514885 – Regional Crime Lab GF Subsidy Transfer Out	\$ 1,949,107.00	<b>JT1713682</b>
	TO: 20A076 – Cuy Co Reg Forensic Science Lab SR CR180265 – Cuy Co Reg Forensic Science Lab SR Revenue Transfer	\$ 1,949,107.00	

The Office of Budget and Management is requesting an operating transfer for \$1,949,107.00. This is to provide 50% of the budgeted General Fund subsidy to the Medical Examiner’s Regional Forensic Science Lab account. The budget for the subsidy in 2017 is \$3,898,214.00. Funding is provided by the General Fund, covering the period January 1, 2017 through December 31, 2017.

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

Nays: None

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County Council President

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Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deputy Clerk of Council

\_\_\_\_\_  
Date

Legislation Substituted on the Floor: June 27, 2017

Additional Sponsorship requested on the Floor: June 27, 2017

Journal CC026  
June 27, 2017