

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0124

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	BA1707672
CC768010 – Real Estate Portfolio Review	
Other Expenses	\$ (500.00)

To reduce appropriations in the Real Estate Portfolio Review Project in preparation for closure. This project was set up in 2012 in which 95.37% of the original appropriations has been expended for the project. There is a cash balance of \$110,491.16 which will be transferred to other projects. After the reduction, this project will be closed.

B. 40A069 – Capital Projects	BA1707664
CC768408 – J.C. 4 th Floor Windows	
Personal Services	\$ (24,569.60)
Other Expenses	\$ (42,000.00)
Capital Outlay	\$ (498,240.00)

To reduce appropriations in the JC 4th Floor Windows project in preparation for closure. This project was set up in 2014 in which less than 1 % of the original appropriations has been expended for the project. This was part of a larger project which appropriations were reduced as well at the Justice Center (BA1707629 on 6/13/17 agenda), and was put on hold pending the future of the building. There is a negative cash balance of \$430.40. Cash will be transferred to this project from other projects that are being closed that have a positive cash balance. After the reduction, this project will be closed.

C. 40A069 – Capital Projects	BA1707670
CC769224 – Bedford Jail Renovation	
Personal Services	\$ 280,000.00
Capital Outlay	\$ 100,000.00

To set up a new project for improvements at the Bedford Jail Renovation as agreed per Resolution R2017-0112. This project is on the updated 2016 Capital Plan that is being presented to Council.

D. 24A430 – Executive Office of HHS	BA1715109
HS157289 – Executive Office of H&HS	
Personal Services	\$ 454,000.00
Other Expenses	\$ 1,346,000.00

Appropriation increase requested to move funds that were placed in the incorrect index for Youth Opportunities Unlimited contracts. Also, included is an adjustment to realign the salaries based on 2017 projections for the year. Please see corresponding decrease BA1715110.

E. 24A510 – Work & Training	BA1715110
WT137109 – Admin Services – General Manager	
Other Expenses	\$ (1,800,000.00)

Appropriation reduction to support a corresponding increase (BA1715109) to move appropriation to the proper index code to cover the Youth Opportunities Unlimited contracts.

F.	24A510 – Work & Training		BA1715111
	WT137315 – Work First Services		
	Other Expenses	\$	1,252,728.00

Requesting an appropriation increase for the FFY17 Ohio Youth Works subgrant award which was received on April 4, 2017. The Ohio Youth Works award is used to fund the youth, 14-15 years of age, summer employment program. This award is funded by the Ohio Department of Job and Family Services, effective May 2017 through September 2017.

G.	21A493 – Youth Svcs Subsidy - FDCC		BA1717026
	JC759308 – Program Admin – FY18/19-000		
	Personal Services	\$	149,586.73

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Program Administration Grant. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

H.	21A493 – Youth Svcs Subsidy - FDCC		BA1717027
	JC759316 – Probation – FY18/19-101		
	Personal Services	\$	353,191.34

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Cuyahoga County School-based Probation. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

I.	21A493 – Youth Svcs Subsidy - FDCC		BA1717028
	JC759324 – Sex Offender – FY18/19-106		
	Other Expenses	\$	2,000.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Sex Offender Treatment Services. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

J.	21A493 – Youth Svcs Subsidy - FDCC		BA1717029
	JC759332 – Substance Abuse – FY18/19-107		
	Other Expenses	\$	4,000.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Substance Abuse and Dual Diagnosis Treatment Services. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

K. 21A493 – Youth Svcs Subsidy - FDCC **BA1717030**
 JC759340 – Family Pres./Homebased FY18/19-110
 Other Expenses \$ 125,000.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Functional Family Therapy. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

L. 21A493 – Youth Svcs Subsidy - FDCC **BA1717031**
 JC759357 – Mental Health FY18/19-111
 Personal Services \$ 613,723.44

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Juvenile Court Multi-Systemic Therapy. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

M. 21A493 – Youth Svcs Subsidy - FDCC **BA1717032**
 JC759357 – Mental Health FY18/19-111
 Other Expenses \$ 44,800.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Juvenile Court Multi-Systemic Therapy. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

N. 21A493 – Youth Svcs Subsidy - FDCC **BA1717033**
 JC759423 – Anger Mgt. (Youth Int) - FY18/19-115
 Other Expenses \$ 1,000.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Aggression Replacement Training. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

O. 21A493 – Youth Svcs Subsidy - FDCC **BA1717034**
 JC759365 – Monit./Surv. FY18/19-201
 Personal Services \$ 559,579.19

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Home Detention. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

P. 21A493 – Youth Svcs Subsidy - FDCC **BA1717035**
 JC759373 – Shelter Care FY18/19-202
 Personal Services \$ 79,220.92

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Cuyahoga County Shelter Care. Funding

comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

Q. 21A493 – Youth Svcs Subsidy - FDCC **BA1717036**
JC759381 – Clinical Assessment FY18/19-217
Other Expenses \$ 2,500.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Substance Abuse Dual Diagnosis and Sex Offender Assessments. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

R. 21A493 – Youth Svcs Subsidy - FDCC **BA1717037**
JC759415 – JDAI FY18/19-302
Other Expenses \$ 63,814.64

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Staff Training through a collaboration with the Annie Casey Foundation’s Juvenile Detention Alternative Initiatives (JDAI). Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

S. 21A493 – Youth Svcs Subsidy - FDCC **BA1717038**
JC759399 – Targeted RECLAIM Res Serv. - FY18/19-105T
Other Expenses \$ 938,600.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Targeted Residential Services. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

T. 21A493 – Youth Svcs Subsidy - FDCC **BA1717039**
JC759407 – Targeted RECLAIM CBTC - FY18/19-303T
Personal Services \$ 133,848.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Community Based Treatment Center. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

U. 21A493 – Youth Svcs Subsidy - FDCC **BA1717040**
JC759407 – Targeted RECLAIM CBTC - FY18/19-303T
Other Expenses \$ 1,285,516.80

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Community Based Treatment Center. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

V. 21A493 – Youth Svcs Subsidy - FDCC		BA1717041
JC759431 – Mental Health 111T FY18/19		
Other Expenses	\$	400,000.00

Appropriation request for RECLAIM (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) Ohio, Mental Health Targeted Services. Funding comes from the Ohio Department of Youth Services and the funding period is July 2017 – June 2018. No local match is required.

W. 22A105 – HUD Section 108		BA1713683
DV711606 – HUD Section 108		
Other Expenses	\$	559,571.65

Department of Development is requesting an appropriation increase for \$559,571.65. This is to provide appropriation in the Department of Development HUD Section 108 for providing debt service payments on bond accounts. Cash has been transferred in to support this transaction on June 28, 2017 (JE1701082-02). Funding is provided through the Department of Housing and Urban Development.

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>
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A. FROM: 40A069 – Capital Projects		BA1707663
CC767814 – 2010 ODOT Rehab Taxiway A6D & Apron K		
Capital Outlays	\$	37,860.20
TO: 40A069 – Capital Projects		
CC767814 – 2010 ODOT Rehab Taxiway A6D & Apron K		
Other Expenses	\$	37,860.20

Transfer appropriation within the 2010 ODOT Rehab Taxiway A6D and Apron K project in preparation for closure. This project was set up in 2010 and the last transaction in February 2011 with 84.28% of the project expended. There is a cash balance of \$37,860.20 which will be transferred to other projects.

B. FROM: 40A069 – Capital Projects		BA1707668
CC767145 – Women’s Shelter – Payne Ave		
Capital Outlays	\$	197,714.25
TO: 40A069 – Capital Projects		
CC767145 – Women’s Shelter – Payne Ave		
Other Expenses	\$	197,714.25

Transfers appropriation within the Women’s Shelter (Payne Ave) Project in preparation for project closure. This project was set up in 2006 and the last transaction was in July 2007 with 56.06% of the project expended. There is a cash balance of \$197,714.25 which will be transferred to other projects.

C. FROM: 40A069 – Capital Projects		BA1707669
CC768713 – Data Center Move Project		
Capital Outlays	\$	532,320.04
TO: 40A069 – Capital Projects		
CC768713 – Data Center Move Project		
Other Expenses	\$	532,320.04

Transfer appropriation within the Data Center Move Project in preparation for project closure. This project was set up in 2015 and the last transaction was in August 2016 with 60.05% of the project expended. There is a cash balance of \$541,700.81 which will be transferred to other projects.

D. FROM: 21A157 – Cuyahoga CASA Program		BA1717023
JC756304 – Cuyahoga CASA Program		
Personal Services	\$	300.00
TO: 21A157 – Cuyahoga CASA Program		
JC756304 – Cuyahoga CASA Program		
Other Expenses	\$	300.00

To allow for print shop chargebacks to post from the NSF report. Funding is being shifted from unused salary line item categories to cover the print shop chargebacks. Funding was originally awarded to the Court for the Cuyahoga CASA project from Ohio CASA organization.

E. FROM: 01A001 – General Fund		BA1717024
JC375055 – Juv Crt – Child Support		
Other Expenses	\$	600.00
TO: 01A001 – General fund		
JC375055 – Juv Crt – Child Support		
Capital Outlays	\$	600.00

To allow for equipment charge to post from the NSF report. Funding is being shifted from office supplies appropriations to cover the equipment purchase. Funding from the General Fund and is partially reimbursed through the Title IV-D contract through the State of Ohio.

F. FROM: 01A001 – General Fund		BA1717042
JC370056 – Juv Crt – Detention Home		
Other Expenses	\$	1,400.00
TO: 01A001 – General fund		
JC370056 – Juv Crt – Detention Home		
Capital Outlays	\$	1,400.00

Transfer of funds for the purchase of 30 correctional mattresses for the detention center.

SECTION 3. 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 4. 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: Baker, Miller, Tuma, Gallagher, Schron, Conwell, Jones, Brown, Hairston, Simon and Brady

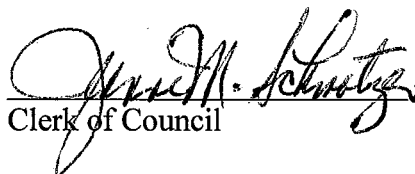
Nays: None


County Council President

7-12-17
Date


County Executive

7-12-17
Date


Clerk of Council

7/11/2017
Date

Journal CC027
July 11, 2017