

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0134

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 20A312 – Coroner’s Lab	BA1713673
CR180034 – Medical Examiner - Lab	
Other Expenses	\$ (1,655.05)

The Office of Budget and Management is requesting an appropriation reduction totaling \$1,655.05. This is in relation to old encumbrances (DO1517435-01, DO1415482-01, DO1415656-01) within the Medical Examiner’s Lab that have been unused for at least 1 calendar year. Funding is from fees collected from out of town autopsies.

B. 20A076 – Cuy Co Reg Forensic Science Lab SR	BA1713674
CR180265 – Cuy Co Reg Forensic Science Lab SR	
Other Expenses	\$ (5,033.62)

The Office of Budget and Management is requesting an appropriation reduction for \$5,033.62. This is in relation to old encumbrances (DO1415535-01, DO1517947-01, DO1618565-01, and DO1619059-01) within the Medical Examiner’s Forensic Science Lab that have been unused for at least 1 calendar year. Funding is from the City of Cleveland and a General Fund subsidy.

C. 40A069 – Capital Projects	BA1707674
CC768960 – Old Courthouse ADA Upgrades	
Capital Outlays	\$ 600,000.00

Increase appropriations for ADA upgrades at the Old Courthouse and HPG for final design work and is needed to amend the contract with the vendor. The ADA Project was set up in 2016 in which 12.3% was expended. This additional appropriation request is on the approved 2017 CIP.

D. 40A069 – Capital Projects	BA1707678
CC769299 – Bridge Garage Parking Lot Repair	
Capital Outlays	\$ 83,158.00

To set up new project for the Bridge Garage Parking Lot Repair Project. The lot was torn up due to a water main break which poses a hazard until the lot is repaired. This project is on the approved 2017 CIP.

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: 24A601 – Senior and Adult Services	BA1703116
SA138701 – Options Program	
Other Expenses	\$ 120,000.00

TO:	24A601 – Senior and Adult Services		
	SA138321 – Administrative Services – SAS		
	Other Expenses	\$	20,000.00
	24A601 – Senior and Adult Services		
	SA138479 – Protective Services		
	Other Expenses	\$	50,000.00
	24A601 – Senior and Adult Services		
	SA138305 – Community Social Services Programs		
	Other Expenses	\$	50,000.00

To realign unencumbered dollars to several program and administrative areas within budget. Senior and Adult is supported by the County’s Public Assistance allocations and the Health and Human Services levies.

B. FROM:	01A001 – General Fund		BA1703117
	CA360057 – Court of Appeals		
	Other Expenses	\$	1,550.00
TO:	01A001 – General Fund		
	CA360057 – Court of Appeals		
	Capital Outlays	\$	1,550.00

A transfer in appropriation is requested for the purchase of a desk and chair for the Court. Funding comes from the General Fund.

C. FROM:	40A069 – Capital Projects		BA1707675
	CC769257 – Animal Shelter HVAC Repair/Replacement		
	Personal Services	\$	9,933.50
TO:	40A069 – Capital Projects		
	CC769257 – Animal Shelter HVAC Repair/Replacement		
	Capital Outlays	\$	9,933.50

Realign funding for anticipated project related expenses. It has been determined that it is better to order new parts for this project than repairing it. This project was set up in 2016 and 12% has been expended to date.

D. FROM:	40A069 – Capital Projects		BA1707676
	CC768226 – HPG Design & Construction Phase II		
	Personal Services	\$	60,000.00
TO:	40A069 – Capital Projects		
	CC768226 – HPG Design & Construction Phase II		
	Capital Outlays	\$	60,000.00

Realign funding for anticipated project related expenses and contract amendment. It has been determined that additional concrete work needs to be done at the HPG garage after the initial concrete was dug up and inspected. This project was set up in 2013 and 89% has been expended to date.


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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

_____ County Council President	_____ Date
	7/25/2017
_____ County Executive	_____ Date
_____ Clerk of Council	_____ Date

Journal CC027
July 25, 2017

[Clerk's Note: Electronic signature affixed in accordance with Cuyahoga County Code Chapter 110]