

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0179

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. 20A810 – Criminal Justice Intervention HHS	BA1700122
JA107433 – Criminal Justice Intervention HHS	
Other Expenses	\$ 250,000.00

Requesting an appropriation increase in the Criminal Justice Intervention HHS account to be placed in “Transfer Out” line item so to facilitate the necessary operating (cash) transfer to restore the cash balance reserves in the Health and Human Services Levy 4.8 account. The operating (cash) transfer can be seen on JT1700123. The original funding was provided in December 2014 (R2014-0291 JT1400065-02) from the Criminal Justice Intervention HHS Subsidy account (SU519000). The funding was originally intended for the Juvenile Safe Surrender Project however those costs were included in available resources of both the Sheriff’s Office and Juvenile Court thus negating the need for these resources.

B. 24A601 – Senior and Adult Services	BA1703105
SA138420 – Home Support	
Other Expenses	\$ (1,590.29)
24A601 – Senior and Adult Services	
SA138479 – Protective Services	
Other Expenses	\$ (192.25)
24A601 – Senior and Adult Services	
SA138503 – Information and Outreach	
Other Expenses	\$ (2,029.00)
24A601 – Senior and Adult Services	
SA138602 – Home Based Services	
Other Expenses	\$ (4,988.66)
24A601 – Senior and Adult Services	
SA138701 – OPTIONS Program	
Other Expenses	\$ (3,619.96)

A request 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 Levies (90%), federal reimbursements (9%), and client fees (1%) based on 2016 revenues.

C. 20A301 – Real Estate Assessment Fund	BA1707695
FS109702 – Fiscal Oper – Tax Assessments	
Other Expenses	\$ 200,000.00

An appropriation increase is requested to allow for the purchase of enforcement software in the Real Estate Assessment Fund. This software will have the ability to connect regional systems

and provide the member communities with real time information on properties. This is a one-time purchase of the software. The Real Estate Assessment Fund is a special revenue fund where revenues are generated from Real Estate Property Tax and Fees. The current cash balance is \$25,685,665.00.

D.	40A069 – Capital Projects		BA1707696
	CC769323 – BOE Door and Lock Repair		
	Personal Services	\$	20,175.10
	Capital Outlays	\$	34,824.90

To set up appropriations for the BOE Door and Lock Repairs Project at the Board of Elections to improve security. This project is on Public Works approved capital budget for 2017 utilizing the Special Project/Time Sensitive line item. With this additional project, the remaining available funds in this line item is \$130,426.82.

E.	40A069 – Capital Projects		BA1707697
	CC769331 – City Police H.Q. Build-Out		
	Personal Services	\$	715,000.00
	Other Expenses	\$	785,000.00
	Capital Outlays	\$	500,000.00

To set up appropriations for the initial space build build-out and building assessment for the City of Cleveland Police HQ Building. Cuyahoga County Council has entered into an agreement with the City of Cleveland to purchase the building (R2017-0103) located at 1300 Ontario Street and work needs to be done to allow staff and crime labs to be moved into the building. This project is on the 2017 CIP and is funded by the General Fund.

F.	21A512 – CCA 408 Jail/Misdemeanant		BA1712219
	CO759555 – CCA 408 – Domestic Violence FY18/19		
	Other Expenses	\$	350,496.00

Common Pleas Court is requesting an appropriation increase for \$350,496.00. This request is necessary to set up the 408 Domestic Violence Grant for FY2018. The 408 Jail Diversion Grant diverts eligible criminal offenders from the County Jail or local municipal jails. Funding is provided through the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions. Prior grant was for \$219,060.00 and was 100% expended.

G.	21A512 – CCA 408 Jail/Misdemeanant		BA1712220
	CO759563 – CCA 408 – Jail Case Management FY18/19		
	Personal Services	\$	284,334.79
	Capital Outlays	\$	387,760.23

Common Pleas Court is requesting an appropriation increase for \$672,095.02. This request is necessary to set up the 408 Jail Case Management Program for FY2018. The 408 Jail Diversion Grant diverts eligible criminal offenders from the County Jail or local municipal jails. Funding is provided through the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions for the period 7/1/2017 – 6/30/19. Prior grant was for \$420,060.00 and was 99.9% expended.

H.	21A512 – CCA 408 Jail/Misdemeanant		BA1712221
	CO759571 – CCA 408 – Pretrial Release Prog FY18/19		
	Personal Services	\$	1,020,796.00
	Other Expenses	\$	14,375.00

Common Pleas Court is requesting an appropriation increase of \$1,035,171.00. This request is necessary to set up the 408 Pretrial Release Program for FY2018. The 408 Jail Diversion Grant diverts eligible criminal offenders from the County Jail or local municipal jails. Funding is provided through the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions for the period 7/1/2017 – 6/30/19. Prior grant was for \$645,982.00 and was 100% expended.

I.	21A512 – CCA 408 Jail/Misdemeanant		BA1712222
	CO759589 – CCA 408 – Prosecutorial Diversion FY18/19		
	Personal Services	\$	396,794.68

Common Pleas Court is requesting an appropriation increase of \$396,794.68. This request is necessary to set up the 408 Jail Prosecutorial Diversion Program for FY2018. The 408 Jail Diversion Grant diverts eligible criminal offenders from the County Jail or local municipal jails. Funding is provided through the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions for the period 7/1/2017 – 6/30/19. Prior grant was for \$247,997.00 and was 100% expended.

J.	21A513 – CCA 407 Felony Program		BA1712226
	CO759597 – CCA 407 – Pre-sentence Invest. FY18/19		
	Personal Services	\$	792,000.00

Common Pleas Court is requesting an appropriation increase of \$792,000.00. This request is necessary to set up the 407 Pre-sentencing Investigation Writer Program for FY2018. The 407 Jail Diversion Grant diverts eligible criminal offenders from the County Jail or local municipal jails. Funding is provided through the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions for the period 7/1/2017 – 6/30/19. Prior grant was for \$495,000.00 and was 100% expended.

K.	21A875 – CCCMHB-Behavior Mental Health/Juv Justice		BA1717077
	JC759084 – 16/17 Behavior Mental Health/Juv. Just		
	Personal Services	\$	37,400.00

To establish additional appropriations for the Behavioral Health/Juvenile Justice Grant for SFY 2017 per the additional funding provided by the ADAMHS Board. Original funding from ADAMHS Board totaled \$455,567.00. These funds will clear the NSF's from SFY 2017.

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		BA1700125
	MI512657 – Miscellaneous		
	Other Expenses	\$	20,000.00

TO: 01A001 – General Fund
 SH350579 – Sheriff Operations
 Other Expenses \$ 20,000.00

Transfer appropriations from Miscellaneous Obligations to Sheriff Operations in support of the Crime Stoppers Program. Funding is from the General Fund covering the period January 1, 2017 through December 31, 2017.

B. FROM: 21A702 – Operation Stonegarden (OPSG) **BA1701537**
 SH755413 – FY 15 Operation Stonegarden (OPSG)
 Other Expenses \$ 196.05

TO: 21A702 – Operation Stonegarden (OPSG)
 SH755413 – FY 15 Operation Stonegarden (OPSG)
 Personal Services \$ 196.05

An appropriation transfer is being requested within the FY 15 Operation Stonegarden grant to realign appropriations to expense adjust salary and benefits being charged to the grant. The source of funding comes from the State of Ohio, Emergency Management Agency.

C. FROM: 01A001 – General Fund **BA1703134**
 SY302240 – Sustainability
 Personal Services \$ 12,700.00

TO: 01A001 – General Fund
 SY302240 – Sustainability
 Other Expenses \$ 12,700.00

The Department of Sustainability requests to realign vacancy savings to hire consultants to develop a comprehensive greenhouse gas inventory for the geographic region of the County as a whole for individual municipalities. The consultant will assist in data collection, interpretation and analysis and provide this information in a usable format for developing a climate action plan. Funding comes from the General Fund.

D. FROM: 24A601 – Senior and Adult Services **BA1703135**
 SA138701 – OPTIONS Program
 Other Expenses \$ 53,000.00

TO: 24A601 – Senior and Adult Services
 SA138503 – Information and Outreach
 Other Expenses \$ 50,000.00

24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Other Expenses \$ 3,000.00

To move appropriation from a projected Options surplus to increase the Terminix contract (CE1700009-01) to meet the growing demand for bedbug services and avoid a projected deficit. This fund receives revenues primarily from the Health and Human Services levy (approximately

90%) with additional revenues from client fees, federal program reimbursements, and funding through the Western Reserve Area on Aging.

E.	FROM: 22A960 – CDBG Year 39 2013		BA1712210
	DV714147 – CDBG Admin. Operating 2013		
	Other Expenses	\$	31,437.42
	TO: 22A917 – CDBG		
	DV715029 – CDBG Project Plan 2017		
	Other Expenses	\$	31,437.42

The Department of Development is requesting an appropriation transfer for \$31,437.42. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development (HUD).

F.	FROM: 22A910 – CDBG Year 40 2014		BA1712211
	DV714360 – CDBG Project Plan 2014/2015		
	Other Expenses	\$	229,255.68
	TO: 22A917 – CDBG		
	DV715029 – CDBG Project Plan 2017		
	Other Expenses	\$	229,255.68

The Department of Development is requesting an appropriation transfer for \$229,255.68. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

G.	FROM: 22A910 – CDBG Year 40 2014		BA1712212
	DV714378 – CDBG Admin. Operations 2014		
	Other Expenses	\$	45,940.29
	TO: 22A917 – CDBG		
	DV715029 – CDBG Project Plan 2017		
	Other Expenses	\$	45,940.29

The Department of Development is requesting an appropriation transfer for \$45,940.29. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

H.	FROM: 22A910 – CDBG Year 40 2014		BA1712213
	DV714386 – CDBG Non-Admin. Operations 2014		
	Other Expenses	\$	80,557.74
	TO: 22A917 – CDBG		
	DV715029 – CDBG Project Plan 2017		
	Other Expenses	\$	80,557.74

The Department of Development is requesting an appropriation transfer for \$80,557.74. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

I.	FROM: 22A914 – CDBG Year 41 2015 DV714436 – CDBG Project Plan FY 2015	BA1712214
	Other Expenses	\$ 217,372.46
	TO: 22A917 – CDBG DV715029 – CDBG Project Plan 2017	
	Other Expenses	\$ 217,372.46

The Department of Development is requesting an appropriation transfer for \$217,372.46. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

J.	FROM: 22A910 – CDBG Year 40 2014 DV714576 – CDBG Admin. Operations 2015	BA1712215
	Personal Services	\$ 34,342.32
	Other Expenses	\$ 65,971.19
	TO: 22A917 – CDBG DV715029 – CDBG Project Plan 2017	
	Other Expenses	\$ 100,313.51

The Department of Development is requesting an appropriation transfer for \$100,313.51. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

K.	FROM: 22A914 – CDBG Year 41 2015 DV714584 – CDBG Non-Admin. Operations 2015	BA1712216
	Personal Services	\$ 80,852.19
	Other Expenses	\$ 42,004.52
	TO: 22A917 – CDBG DV715029 – CDBG Project Plan 2017	
	Other Expenses	\$ 122,856.71

The Department of Development is requesting an appropriation transfer for \$122,856.71. This is moving prior year allocated Community Development Block Grant appropriation to fund projects expected during fiscal year 2017. These projects are funded in addition to the actual 2017 HUD award. Funding is provided by the Department of Housing & Urban Development.

L.	FROM: 21A173 – Adult Drug Court Project CO759191 – Adult Drug Court Prj FY17	BA1712217
	Other Expenses	\$ 5,800.00

TO: 21A173 – Adult Drug Court Project
 CO759191 – Adult Drug Court Prj FY17
 Capital Outlays \$ 5,800.00

Common Pleas Court is requesting an appropriation transfer for \$5,800.00. This is to move appropriation from Other Operating to Capital to support purchases for computer equipment. Funding is provided through the ADAMHS Board for the period 1/1/2017 – 12/31/2017.

M. FROM: 20A312 – Coroner’s Lab **BA1712227**
 CR180034 – Medical Examiner - Lab
 Other Expenses \$ 3,040.00

TO: 20A312 – Coroner’s Lab
 CR180034 – Medical Examiner - Lab
 Capital Outlays \$ 3,040.00

The Office of Budget and Management on behalf of the Medical Examiner’s Office is requesting an appropriation transfer for \$3,040.00 from Contracts to Capital Expenses. This is to support the purchase of an LS/MS machine for the lab. Funding is provided through the Medical Examiner’s Lab Fund for the period 1/1/17 – 12/31/17.

N. FROM: 21A218 – State SHSP – Law Enforcement (SHSPLE) **BA1715129**
 JA768903 – FFY 15 State Hland – Law Enforcement 15/18
 Capital Outlays \$ 4,154.84

TO: 21A218 – State SHSP – Law Enforcement (SHSPLE)
 JA768903 – FFY 15 State Hland – Law Enforcement 15/18
 Other Expenses \$ 4,154.84

These transfers will be used to increase the FY 15 State Homeland Security Grant – Law Enforcement program contract with the Sheriff’s Office and will allow for the purchase of additional SCBA equipment. These monies are being reappropriated from other FY 15 SHSP-LE projects that were completely under budget. The funding is from the Department of State Homeland Security for the period September 1, 2015 through March 18, 2018.

O. FROM: 20A814 – Wireless 9-1-1 Government Assistance **BA1715130**
 JA106773 – Wireless 9-1-1 Government Assistance
 Other Expenses \$ 185,000.00

TO: 20A814 – Wireless 9-1-1 Government Assistance
 JA106773 – Wireless 9-1-1 Government Assistance
 Personal Services \$ 185,000.00

This transfer is to cover salaries and benefits for staff through the end of 2017. This transfer includes the cost associated with the new union contract approved by County Council which is retroactive to 4/1/16, as well as the additional hospitalization charge imposed through the remainder of the year. This is a special revenue funded by tariffs on cellphones.

P. FROM: 20A580 – DTAC HHF Project **BA1715131**
 PR495580 – DTAC HHF Project
 Other Expenses \$ 95,000.00

TO: 20A580 – DTAC HHF Project
 PR495580 – DTAC HHF Project
 Personal Services \$ 95,000.00

Requesting an appropriation transfer to cover salaries and fringes through 2017. The funding comes from the Hardest Hit Funds (7%) and General Fund (93%).

Q. FROM: 24A510 – Work & Training Admin **BA1715132**
 WT137109 – Admin Services – General manager
 Other Expenses \$ 20,000.00

TO: 24A510 – Work & Training Admin
 WT137455 – Quincy Place NFSC
 Other Expenses \$ 20,000.00

Requesting an appropriation transfer to cover future expenditures for 2017. The funding source is Public Assistance Funds (87%) and Health and Human Services Levy (13%).

R. FROM: 24A510 – Work & Training Admin **BA1715133**
 WT137109 – Admin Services – General Manager
 Other Expenses \$ 50,000.00

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Capital Outlays \$ 50,000.00

Requesting an appropriation transfer for the purchase TV monitors for Westshore Neighborhood Family Service Center. The funding source is Public Assistance Funds (87%) and Health and Human Services Levy (13%).

S. FROM: 21A493 – Youth Svcs Subsidy - FDCC **BA1717076**
 JC756205 – Targeted RECLAIM CBT. – FY16/17-303T
 Other Expenses \$ 1,400.00

TO: 21A493 – Youth Svcs Subsidy - FDCC
 JC756205 – Targeted RECLAIM CBT. – FY16/17-303T
 Personal Services \$ 1,400.00

To allow for expenditure to post from NSF list. Old Workers Comp charge in 11/2015 used budget allocation for salaries.

T. FROM: 01A001 – General Fund **BA1717075**
 IT601104 – Mainframe Operations Services
 Other Expenses \$ 8,000.00

TO: 01A001 – General Fund
 IT601138 – WAN services
 Other Expenses \$ 8,000.00

Transfer appropriations from Mainframe Operations (0278) to WAN Services (0610) to cover the Lighttower high speed internet circuit purchase for 2017 only.

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>
A. FROM: 20A810 – Criminal Justice Intervention HHS	JT1700123
JA107433 – Criminal Justice Intervention HHS	
Transfer Out	\$ 250,000.00
TO: 29A391 – Health & Human Services Levy 4.8	
ND514513 – H&HS 4.8 Mill Levy Revenue	
Revenue Transfer	\$ 250,000.00

The operating (cash) transfer from Criminal Justice Intervention HHS account to the Health and Human Services Levy 4.8 Revenue account to restore the cash balance reserves in that account. The original subsidy was provided in December 2014 (R2014-0291 JT1400065-02) intended for the Juvenile Safe Surrender Project however those costs were included in available resources in that year from both the Sheriff’s Office and Juvenile Court thus negating the need for the subsidy.

B. FROM: 29A391 – Health & Human Services Levy 4.8	JT1703136
SU514414 – Senior & Adult Svcs Subsidy	
Transfer Out	\$ 2,001,354.63
29A392 – Health & Human Services Levy 3.9	
SU514638 – Senior & Adult Subsidy 3.9	
Transfer Out	\$ 2,001,354.62
TO: 24A601 – Senior and Adult Services	
SA138321 – Administrative Services - SAS	
Revenue Transfer	\$ 4,002,709.25

To provide the third quarter subsidy for the HHS Division of Senior and Adult Services. Funding comes from the Health and Human Services Levy.

C. FROM: 29A391 – Health & Human Services Levy 4.8	JT1703137
SU514877 – Public Defender HHS	
Transfer Out	\$ 30,026.00
TO: 20A267 – Public Defender HHS	
PD141333 – Public Defender HHS	
Revenue Transfer	\$ 30,026.00

To transfer HHS subsidy to Public Defender’s Office for third quarter expenses. Budgeted Public Defender HHS expenses include an expungement clerk and two attorneys for a child support pilot program. Funding comes from the Health and Human Services Levy.

D. FROM:	29A392 – Health & Human Services Levy 3.9	JT1706085
	SU514737 – Employment & Family Subsidy 3.9	
	Transfer Out	\$ 654,500.13
	29A392 – Health & Human Services Levy 3.9	
	SU514638 – Senior & Adult Subsidy 3.9	
	Transfer Out	\$ 1,067,868.63
TO:	24A510 – Work & Training Admin	
	WT137109 – Admin Services – General Manager	
	Revenue Transfer	\$ 1,722,368.76

In accordance with 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 (\$1,458,813) related administration for Medicaid, Food related 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 July through September 2017. The amount is based on the current State Fiscal Year’s requirement. The funding source is the Health and Human Services Levy.

E. FROM:	29A391 – Health & Human Services Levy 4.8	JT1717076
	SU514596 – Alcohol Drug Addiction Mental Health 4.8	
	Transfer Out	\$ 4,920,457.50
	29A392 – Health & Human Services Levy 3.9	
	SU514729 – Alcohol Drug Addiction Mental Health 3.9	
	Transfer Out	\$ 4,920,457.25
TO:	20A317 – ADAMHSBCC (as of 07/01/2009)	
	MH431056 – BH - Administrative Oper Budget	
	Revenue Transfer	\$ 9,840,914.75

Subsidy for 2017 third quarter support of the Alcohol Drug Addiction Mental Health Board based on the amount approved in the 2017 budget (R2016-0216). Funding comes from the Health and Human Services Levy.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC028
October 10, 2017