

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0186

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; amending Resolution No. R2017-0179 dated 10/10/2017 to reconcile appropriations for 2017; 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. 20D448 – Casino Tax Revenue Fund	BA1700127
DV520791 – Casino Tax Revenue Fund	
Other Expenses	\$ 750,000.00

Increasing appropriations for new Eastside Market Project located at 10505 St. Clair Avenue to execute a loan in the amount of \$250,000.00 and a grant in the amount of \$500,000.00 for a total of \$750,000.00 to the Northeast Ohio Neighborhood Health Services, Inc pursuant to Resolution R2017-0169. The cash balance in the Casino Revenue Fund as of 10/4/2017 is \$8,291,565.67 with \$5,000,000 for committed projects leaving an available balance of \$3,291,565.57. Funding source is the Casino Revenue Fund for the period 1/1/2017 through 12/31/2017.

B. 68A100 – Hospitalization – Self Insurance	BA1701541
HR499061 – Hospitalization – Self Insurance Fund	
Other Expenses	\$ 6,400,000.00

Increase appropriation to allow for estimated United Healthcare claims and admin costs through year end and run-out. Funding comes from charges to user agencies and employees for health insurance premiums.

C. 01A001 – General Fund	BA1707698
FS109660 – Treasury Management	
Other Expenses	\$ (32,333.33)

An appropriation decrease is requested in account FS109660. This account was closed in 2016. There was a carry over on a contract that has since been decertified. The funding source was the General Fund.

D. 40A069 – Capital Projects	BA1707702
CC769349 – Halle Bldg 4 th Fl HVAC/Sprinkler Repair	
Other Expenses	\$ 275,000.00

To set up new project for Halle Bldg 4th Floor HVAC and Sprinkler Repair Project. These repairs will improve the operation of the two systems in the Halle Building. Where the Children and Family Services are currently located. Funding for this project will be from Public Assistance (PA) Funds in the amount of \$200,000.00 and \$75,000.00 from the 2017 CIP. The PA Funds will be coming from the 2016 CIP VEB Boiler and Pumps Project (see BA1707703 and JT1707704) since Cleveland Thermal is picking up some of the costs on that project. The remaining \$75,000.00 will be using 2017 CIP Special Projects Request/Emergency/Time Sensitive line item. After adding this project to the Special Project Request/Emergency/Time Sensitive line item, there is \$55,426.82 remaining. Both BA1707711 and JT1707704 are on this 10/24/2017 agenda.

E.	40A069 – Capital Projects		BA1707707
	CC769356 – VEB Roof Replacement and Skylight Repair		
	Other Expenses	\$	5,000.00

To set up a new project for VEB Roof Replacement and Skylight Repairs. This roof is past its functional life and requires being replaced along with repairs to the skylight. Although the total cost of the project is estimated to be \$2,350,965.00, an appropriation \$5,000.00 is needed for 2017. This appropriation will allow for the project to go out to bid. The remaining appropriations will be requested in 2018 when the bids come in and a more accurate cost is received. The project is funded by Public Assistance Funds and is on the 2017 CIP.

F.	01A004 – .25% Sales Tax Fund		BA1707709
	MI512699 – .25% Sales Tax		
	Other Expenses	\$	8,174,476.00

To increase appropriations in the .25% Sales Tax Fund for the Quicken Loans Arena Reformation Sales Tax Bonds, Reserve Fund deposit payment to Huntington National Bank for Cuyahoga County’s Sales Tax Revenue Bonds, Series 2017A, Series 2017B, and Series 2017C payments. There is sufficient cash in this fund for this request.

G.	01A001 – General Fund		BA1712201
	IG030411 – Inspector General		
	Other Expenses	\$	(5,296.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$5,296.00, These unused funds were encumbered within contract CE1300299-02 that is no longer needed and has since been decertified.

H.	01A001 – General Fund		BA1712202
	IG030411 – Inspector General		
	Other Expenses	\$	(250.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$250.00, These unused funds were encumbered within contract CE1200246-01 that is no longer needed and has since been decertified.

I.	01A001 – General Fund		BA1717078
	IT601021 – Information Technology Administration		
	Other Expenses	\$	(541.00)

	01A001 – General Fund		
	IT601054 – Web Application Development		
	Other Expenses	\$	(45,735.87)

	01A001 – General Fund		
	IT601096 – Engineering Services		
	Other Expenses	\$	(8,313.39)

	01A001 – General Fund		
	IT601112 – Operations Support		
	Other Expenses	\$	(7,703.63)

20A819 – Geographic Information System		
IT470591 – Geographic Information System		
Other Expenses	\$	(1,351.05)

24A430 – Executive Office of HHS		
HS157396 – Human Services Applications		
Other Expenses	\$	(2,558.42)

Old encumbrances that have now been decertified, reducing appropriations to reflect this.

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		BA1707701
FS109678 – Office of Procurement and Diversity		
Other Expenses	\$	60,000.00
TO: 01A001 – General Fund		
FS109678 – Office of Procurement and Diversity		
Personal Services	\$	60,000.00

To request an appropriation transfer to realign appropriations in the Office of Procurement and Diversity to cover flex/benefits for the remaining year. The funding source is the General Fund.

B. FROM: 40A069 – Capital Projects		BA1707711
CC768739 – New Boiler and Pumps - VEB		
Capital Outlays	\$	200,000.00
TO: 40A069– Capital Projects		
CC768739 – New Boiler and Pumps - VEB		
Other Expenses	\$	200,000.00

To transfer appropriations in the VEB New Boiler and Pump Project in preparation to transfer cash to the 2017 Halle Building 4th Floor HVAC Sprinkler Repair Project (see BA1707702 and JT1707704). This VEB New Boiler and Pump Project was set up in 2015 where 14.38% of the project has been expended to date and has a cash balance of \$563,910.40. Both projects are funded by Public Assistance (PA) Funds. The appropriations and cash from this project will be transferred to the 2017 Halle Building 4th Floor HVAC Sprinkler Repair Project since Children and Family Services are located in that building and repairs are needed. Both BA1707702 and JT1707704 are on this 10/24/2017 agenda.

C. FROM: 01A001 – General Fund		BA1707705
FS109611 – Fiscal Office Administration		
Other Expenses	\$	111,983.06

TO: 01A001 – General Fund
 FS109629 – Office of Budget and Management
 Other Expenses \$ 111,983.06

To reduce appropriation in Fiscal Administration (FS109611) and increase appropriation in the Office of Budget and Management in the amount of \$111,983.06. Stifel’s contract CE1600243 has a balance as of 10/3/17 and will now be paid out of OBM’s budget effective immediately. Funding comes from the General Fund. The funding source is the General Fund.

D. FROM: 20A600 – Cuyahoga Support Enforcement Agency **BA1715134**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ 700,000.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Child Support Enforc Agency
 Capital Outlays \$ 700,000.00

Requesting to transfer appropriations to cover the cost of upgrades to the Case Management System. This is funded by Title IV-D Reimbursements (66%) and Health and Human Service Levy Funds (34%).

E. FROM: 24A510 – Work & Training Admin **BA1715135**
 WT137315 – Work First Services
 Personal Services \$ 700,000.00
 Other Expenses \$ 245,000.00

24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Personal Services \$ 800,000.00
 Other Expenses \$ 100,000.00

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services – General Manager
 Personal Services \$ 15,000.00

24A510 – Work & Training Admin
 WT137943 – Information Services
 Personal Services \$ 110,000.00

24A510 – Work & Training Admin
 WT137414 – Southgate NFSC
 Personal Services \$ 525,000.00

24A510 – Work & Training Admin
 WT137430 – Ohio City NFSC
 Personal Services \$ 405,000.00

24A510 – Work & Training Admin
 WT137455 – Quincy Place NFSC
 Personal Services \$ 465,000.00

24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Personal Services \$ 240,000.00

24A510 – Work & Training Admin
 WT137141 – Client Support Services
 Personal Services \$ 85,000.00

Requesting an appropriation transfer to cover future expenditures for 2017. This expense is funded by the Public Assistance Funds and Health and Human Service Levy Funds.

F. FROM: 21A598 – State Homeland Security Projects **BA1715138**
 JA741744 – SHSP FY15-USAR Reg 2 Team Sustainment
 Capital Outlays \$ 2,499.74

TO: 21A598 – State Homeland Security Projects
 JA741744 – SHSP FY15-USAR Reg 2 Team Sustainment
 Other Expenses \$ 2,499.74

This appropriation transfer is being requested to allow 4 members of the Regional Urban Search and Rescue (USAR) team to attend an advanced skills workshop. The funding for this grant comes from the Ohio Emergency Management Agency for the period 9/1/2015 through 3/31/2018.

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>
A. FROM: 26A651 – \$7.50 R & B Registration Tax	JT1703138
CE417477 – \$7.50 Lic Tx Fnd Cap Imp	
Transfer Out \$ 2,000,000.00	
TO: 01A004 – .25% Sales Tax Fund	
MI512699 – .25% Sales Tax	
Revenue Transfer \$ 2,000,000.00	

The cash transfer would use Road & Bridge funds to repay the .25% General Fund for expense incurred for road improvements at Lakeside and Ontario streets. Revenues to the \$7.50 Road & Bridge fund come from motor vehicle license taxes and miscellaneous fines. As of September 30, 2017, this fund had a cash balance of \$19,167,496.00.

B. FROM: 40A069 – Capital Projects	JT1707704
CC768739 – New Boiler and Pumps - VEB	
Transfer Out \$ 200,000.00	
TO: 40A069 – Capital Projects	
CC769349 – Halle Bldg 4 th Fl HVAC/Sprinkler Repair	
Revenue Transfer \$ 200,000.00	

To transfer cash from Virgil E. Brown New Boiler and Pumps Project to the Halle Building 4th Floor HVAC/Sprinkler Repair Project. Both projects are funded by Public Assistance Funds. The VEB Boiler and Pump Project was set up in 2015 and 14.38% of the project has been expended. This project is being reduced by \$200,000.00 since Cleveland Thermal is now going to pick up some of the project costs. The Halle Building 4th Floor HVAC/Sprinkler Repair Project is a new 2017 CIP project (see BA1707702). Children and Family Services is being located at the Halle Building and the HVAC and Sprinkler Systems need to be repaired. BA1707702 is on this 10/24/17 agenda.

SECTION 4. That items approved in Resolution No. R2017-0153 dated September 12, 2017 be amended as follows to reconcile appropriations for 2017 in the County's financial system:

Resolution No. R2017-0179 dated 10/10/2017:

Original Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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.

Corrected Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. FROM: 29A392 – Health & Human Services Levy 3.9	JT1706085
SU514737 – Employment & Family Subsidy 3.9	
Transfer Out	\$ 654,500.13
29A391 – Health & Human Services Levy 4.8	
SU514430 – Employment & Family Svs Subsidy	
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.

[Document No. JT1706085 was approved by Council on Resolution No. R2017-0179 dated October 10, 2017. This request would correct the Index Code only and make no other changes.]

SECTION 5. 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 6. 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: Gallagher, Schron, Conwell, Jones, Brown, Hairston, Simon, Baker, Miller, Tuma and Brady

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Journal CC028
October 24, 2017