

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0228

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. 21A077 – FY15 SHSP-LE	BA1701550
SH756718 – FY15 SHSP-LE	
Other Expenses	\$ 4,657.00

To add appropriations to the FY15 State Homeland Security Grant Program – Law Enforcement (SHSP-LE) grant based on an increase in grant funding approved through the Interagency Agreement AG1600020-01 with Public Safety and Justice Services. The grant term runs from 5/30/16 through 3/31/18. Funding comes from the Department of Homeland Security.

B. 21A030 – Sheriff’s Office – Federal Grants	BA1701551
SH758318 – FY ’15 JAG Grant	
Other Expenses	\$ 100,000.00

Appropriations are being requested to setup the FY 2015 Justice Assistant Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance through the City of Cleveland for the period 10/1/14 through 9/30/18. This grant was approved by the County Executive on 7/18/17, CON2017-48 and through an Interagency Agreement. Funding comes from the Department of Justice.

C. 24A301 – Children & Family Services	BA1701555
CF135509 – Direct Services	
Personal Services	\$ 415,000.00
24A301 – Children & Family Services	
CF135541 – Multi-Systemic Therapy (MST) Unit	
Personal Services	\$ 196,000.00
24A301 – Children & Family Services	
CF135582 – Permanent Custody Adoptions	
Personal Services	\$ 215,000.00

Additional appropriation is being requested by the Department of Children and Family Services to cover remaining year payroll expenses. Funding comes from the Health and Human Services Levy Fund.

D. 54P576 – Multi-Funded Sanitary Projects	BA1703160
ST541193 – Broadrock Drill Drop Sewer Project	
Capital Outlays	\$ 2,310,000.00

To provide additional appropriation for the Drill Drop Project in the City of Parma. Funding is provided by: 1) Army Corps of Engineers \$1,000,000.00; 2) OWDA Loan \$400,000.00; 3) OPWC Grant \$225,000.00; 4) OPWC Loan \$225,000.00; 5) Northeast Regional Sewer District grant \$250,000.00; OWDA Loan – contingency \$210,000.00. Debt services is to be paid through the City of Parma.

E.	01A001 – General Fund		BA1703162
	PC400051 – Probate Court		
	Personal Services	\$	33,000.00

Additional appropriation is requested to avoid a year end payroll deficit caused by unbudgeted retirement payouts and hospitalization rate increases. Funding comes from the General Fund.

F.	26A651 – \$7.50 R & B Registration Tax		BA1703163
	CE417477 – \$7.50 Lic Tx Fnd Cap Imp		
	Other Expenses	\$	1,650,000.00
	26A650 – \$5.00 Road Capital Improvements		
	CE418053 – Cty Eng-\$5 Lic Tx Fund		
	Other Expenses	\$	5,500,000.00

The appropriation increases would cover capital projects planned for the remainder of 2017. Funding comes from supplemental fees on licenses, miscellaneous fines, and road project cash matches from local governments. The cash balance in the \$5 fund as of 10/31/17 was \$12,333,366.87; the cash balance in the \$7.50 fund as of 10/31/17 was \$19,684,643.62. The appropriations would be used for cash transfers to projects requested on this fiscal agenda in document JT1703165.

G.	40A526 – ODOT – LPA		BA1703164
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	8,800,000.00

The appropriation increases would be used for the following projects: 1) \$6.6 million – Towpath Trail Stage 1- an LPA project that is federally funded, located in the cities of Cleveland and Cuyahoga Heights and scheduled to be sold during 2018; 2) \$2.2 million - Wallings Road – an LPA project in Broadview Heights that is 80% Federal, 10% County, and 10% City of Broadview Heights funded. The County portion of these projects after reimbursements is approximately \$220,000.00 and the cash balance in this fund as of 10/31/17 was \$1,644,967.85.

H.	40A069 – Capital Projects		BA1707730
	CC769372 – Harvard Garage RTA Acquisition		
	Capital Outlays	\$	3,850,000.00

To set up appropriations for the Harvard Garage RTA Acquisition per Resolution R2017-0200. Funding will temporarily come from the General Funds Reserves. Sanitary Funds will reimburse the General Fund at a 70% (or 2.66 million), Road and Bridge will reimburse the General Fund at 20% (or \$760,000.00) leaving the General Fund to pay \$385,000.00. Legal fees and closing costs are not to exceed \$50,000.00. This project is on the updated 2017 CIP.

I.	21A303 – CCA – Improve/Reinvest/Incentive		BA1712245
	CO759670 – CCA FY17-19 Prob Improve/Incentive		
	Personal Services	\$	39,138.00
	Other Expenses	\$	153,559.00

Common Pleas Court is requesting an appropriation increase for \$192,697.00. This request is necessary to set up the CCA FY17-19 Probation Improvement and Incentive Grant. The CCA

FY17-19 Probation Improvement Grant from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions funds for programming administered by the Cuyahoga County Court of Common Pleas Corrections Planning Board. The grant diverts eligible criminal offenders from the County Jail or local municipal jails. Offenders are diverted into local community sanction programs through the Common Pleas Court's Adult Probation Department while maintaining public safety. No cash match is required.

J. 20D447 – Economic Development Fund **BA1712248**
 DV520676 – Cuyahoga County Western Reserve Fund
 Other Expenses \$ 150,000.00

The Office of Budget and Management (via the 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 remaining amount of the SBA Muni Loan Program approved by County Council on 9/16/17 (R2017-0161). This was originally approved by the Board of Control (BC2017-467) under exemption on 6/19/17 for \$450,000.00 and appropriated by Council on 6/27/17 (BA1713681). This item will complete the final commitment approved by Council in September for \$600,000.00. Funding is provided through a General Fund Subsidy, the Western Reserve/Job Creation Fund which currently has a cash balance of \$29.7 million.

K. 20D448 – Casino Tax Revenue Fund **BA1712250**
 DV520791 – Casino Tax Revenue Fund
 Other Expenses \$ 875,000.00

To Office of Budget and Management (via Department of Development) is requesting an appropriation increase of \$875,000.00 in the Casino Tax Revenue Fund. This is to support and provide appropriation for the Coe Lake Redevelopment Project with the City of Berea approved by County Council on 11/17/17 (R2017-0195). Funding is provided through the Casino Tax Revenue Fund which currently has a cash balance of \$10.1 million.

L. 21A180 – The S.P.A.R.K. Project **BA1713223**
 EC720995 – The S.P.A.R.K. Project
 Other Expenses \$ 62,500.00

To appropriation The Cleveland Foundation grant for the S.P.A.R.K Program in East Cleveland from 10/1/17 through 9/30/18.

M. 01A001 – General Fund **BA1715146**
 DR495515 – Domestic Relation Child Support
 Personal Services \$ 115,000.00

Requesting an appropriation increase to cover hospitalization costs for the year. This expense will be covered by the General Fund Reserves at 34% (\$89,705.94) and the Social Security Administration Title IV-D Reimbursements at 66% (\$174,135.10).

N. 21A864 – Safe Havens: Visitation & Exchange Prg **BA1715163**
 JA767988 – Safe Havens: Visitation & Exchange Prg
 Other Expenses \$ (18,025.08)

Requesting to reduce appropriation in the Safe Havens Supervised Visitation Grant to prepare it for closure. These funds were restricted to travel and were not expended during the grant period. 95.5% of the grant funds were expended during the award period and no extension was required for the program. Funding is from the Department of Justice, Office of Justice Programs for the period 10/1/15 through 9/30/17.

O.	21A248 – Domestic Violence High Risk Team		BA1715166
	JA758466 – E.P. Domestic Violence Homicide Prevent		
	Personal Services	\$	50,432.72
	Other Expenses	\$	499,567.28

Requesting additional appropriation for the Department of Justice, Office on Violence Against Women, Grant to Encourage Arrest Policies and Enforcement of Protection Order, Enhancing Participation in the Domestic Violence Homicide Prevention Initiative. This supplemental award in the amount of \$550,000.00 does not require a cash match. The supplemental cooperative agreement is for the period 10/1/16 through 9/30/19, federal award number 2016-HI-AX-K001. On 10/23/17 the BOC approved the acceptance of this grant, CON2017-92.

P.	01A001 – General Fund		BA1715167
	DR391052 – Domestic Relations		
	Personal Services	\$	28,000.00

Requesting an appropriation increase to cover hospitalization costs for the year. This expense will be covered by the General Fund Reserves.

Q.	21A408 – VOCA Safe Harbor		BA1717099
	JC759159 – VOCA Safe Harbor		
	Personal Services	\$	51,345.89
	Other Expenses	\$	205,392.69

Appropriation request for the VOCA Safe harbor Grant for FY2018 for the period 10/1/17 through 9/30/18. Grant funds are passed through from the Ohio Attorney General and U.S. Department of Justice, grant #2018-VOCA-109147207; VOCA CFDA Number 16.575. There is a cash match of \$51,345.89 (see JT1717100 on this same agenda).

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: 61A608 – Central Security Serv - Sheriff		BA1701549
	SH352005 – Bldg Security Svcs – OPBA - Officers		
	Personal Services	\$	215,000.00
	TO: 61A608 – Central Security Serv - Sheriff		
	SH352021 – Bldg Security Svcs – Non-Bargaining Persnl		
	Personal Services	\$	15,000.00

61A608 – Central Security Serv - Sheriff
 SH352013 – Bldg Security Svcs – OPBA - Sargeants
 Personal Services \$ 200,000.00

A transfer in appropriation is being requested to allocate funds to the correct indexes to cover remaining year personnel expenses. Funding come from changes to user agencies for protective services in county owned and occupied buildings.

B. FROM: 24A301 – Children & Family Services **BA1701554**
 CF135442 – Caregiver Parent Recruitment
 Personal Services \$ 87,000.00

TO: 24A301 – Children & Family Services
 CF135483 – Training
 Personal Services \$ 87,000.00

A transfer in appropriation is being requested to cover year end expenses. Funding is provided by the Health and Human Services Levy Fund.

C. FROM: 40A069 – Capital Projects **BA1707729**
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Other Expenses \$ 100,950.00

TO: 40A069 – Capital Projects
 CC768390 – JC Perimeter Sec., Keying & ADA Parking
 Personal Services \$ 100,950.00

Appropriation transfer to allow remaining year trade salaries/benefits expenses to be transferred into this capital project. The original scope of work was to contract out the project but after further review there is a cost savings if the work is done in-house.

D. FROM: 01A001 – General Fund **BA1712251**
 CO380220 – Common Pleas – Cent Sched.
 Personal Services \$ 100,000.00

01A001 – General Fund
 CO380410 – Common Pleas - Probation
 Personal Services \$ 312,000.00

01A001 – General Fund
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 1,500.00

TO: 01A001 – General Fund
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 400,000.00
 Capital Outlay \$ 1,500.00

01A001 – General Fund
 CO380196 – Common Pleas - Arbitration
 Personal Services \$ 12,000.00

Common Pleas Court is requesting an appropriation transfer for \$413,500.00. This is for the purpose of realigning to cover anticipated expenses through year end. Funding is provided by the General Fund.

E. FROM:	24A635 – EC-Invest in Children-PA		BA1713220
	EC451484 – Early Childhood Admin Serv		
	Other Expenses	\$	46,540.00
TO:	24A635 – EC-Invest in Children-PA		
	EC451450 – Quality Child Care		
	Other Expenses	\$	46,540.00

The Office of Early Childhood – Invest in Children requests a budget transfer from Administrative Services index to Quality Child Care index to pay the Educational Service Center for the PRE4CLE program final invoice late submission that did not allow for contract amendment. PRE4CLE works with UPK providers to increase the number of high quality slots. Funding is provided by the Health and Human Services Levy.

F. FROM:	01A001 – General Fund		BA1715161
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	75,000.00
TO:	01A001 – General Fund		
	PR191056 – Prosecutor – General Office		
	Personal Services	\$	75,000.00

Requesting an appropriation transfer to cover fringe benefits for 2017. The expenses within this index are covered by the General Fund.

G. FROM:	01A001 – General Fund		BA1717089
	IT601021 – Information Technology Administration		
	Personal Services	\$	46,500.00
	Other Expenses	\$	38,000.00
	01A001 – General Fund		
	IT601088 – Security and Disaster Recovery		
	Other Expenses	\$	7,500.00
	01A001 – General Fund		
	IT601096 – Engineering Services		
	Personal Services	\$	66,000.00
	Capital Outlays	\$	16,000.00
	01A001 – General Fund		
	IT601104 – Mainframe Operation Services		
	Personal Services	\$	95,705.00
	Capital Outlays	\$	1,000.00
	01A001 – General Fund		
	IT601161 – Communications Services		
	Personal Services	\$	142,200.00

01A001 – General Fund
 IT601179 – IT Capital and Systems
 Capital Outlay \$ 462,000.00

TO: 01A001 – General Fund
 IT601021 – Information Technology Administration
 Other Expenses \$ 873,405.00

01A001 – General Fund
 IT601138 – WAN Services
 Personal Services \$ 1,500.00

Appropriations from IT Admin Personnel Benefits, Commodities, Contracts and Other Expenses, Engineering Services Personnel Salary, Personnel Benefits and Capital, Mainframe operation Services Personnel Salary, Personnel Benefits, and Capital, Communications Services Personnel Salary and Benefits and IT Capital and Systems Capital transferred to pay IT Administration Contracts to fund costs associated with the Reverse Auction contract for 2017 only and a transfer to cover projected deficit in WAN salary.

H. FROM: 20A811 – JC Detention and Probation Services **BA1717098**

JC107516 – JC Probation Services
 Other Expenses \$ 1,643,688.74

20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Other Expenses \$ 44,006.81

TO: 20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 122,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 1,565,695.55

An appropriation transfer from JC Probation Service Other Expenses and JC Legal Services Contracts to JC Probation Services Salary/Benefits and JC Legal Services Salary/Benefits. These are funds which were decertified from old contracts and are now being transferred to cover salary and benefit expenses in 2017.

I. FROM: 01A001 – General Fund **BA1717103**

IT601104 – Mainframe Operation Services
 Personal Services \$ 6,795.00

01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 37,000.00

01A001 – General Fund
 IT601088 – Security and Disaster Recovery
 Other Expenses \$ 15,000.00

01A001 – General Fund
 IT601047 – Web & Multi-Media Development
 Capital Outlays \$ 2,705.00

TO: 01A001 – General Fund
 IT601047 – Web & Multi-Media Development
 Other Expenses \$ 61,500.00

An appropriation transfer to pay for the Unify contract in 2017.

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

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM: 20A331 – Indigent Guardianship **JT1703159**
 PC404665 – Indigent Guardianship
 Transfer Out \$ 125,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 125,000.00

To transfer funds from the Probate Court’s Indigent Guardianship special revenue fund to the HHS Division of Senior & Adult Services fund to support the contract with a community services provider for adult guardianship services. Funding for the Court’s Indigent Guardianship fund comes from Probate Court fees. The cash balance in this fund as of 10/31/17 was \$121,168.20 with a remaining year revenue projection of \$10,000.00.

B. FROM: 26A651 – \$7.50 R & B Registration Tax **JT1703165**
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp
 Transfer Out \$ 1,523,312.96

26A650 – \$5.00 Road Capital Improvements
 CE418053 – Cty Eng - \$5 Lic Tax Fund
 Transfer Out \$ 7,543,495.73

TO: 40A069 – Capital Projects
 CC768523 – Pedestrian and Bicycle Bridge
 Revenue Transfer \$ 2,015.81

40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 5,942,964.73

40A524 – Oh Dpt of Pub Wrks Integrating Committee
 CE785329 – Bagley Road 1143
 Revenue Transfer \$ 1,073,058.15

40A524 – Oh Dpt of Pub Wrks Integrating Committee
 CE785337 – Noble Road Resurfacing
 Revenue Transfer \$ 1,850,531.00

40A524 – Oh Dpt of Pub Wrks Integrating Committee
 CE785394 – Hathaway Road Resurfacing
 Revenue Transfer \$ 198,239.00

The cash transfers from Road & Bridge funds to projects: 1) \$2,015.81 from \$7.50 to the Pedestrian and Bicycle Bridge Project for 2017 costs; 2) Towpath Trail Stage III (LPA Project, funding is 78% federal, 20% City of Cleveland, 2% County \$7.50 fund - \$250,000.00, project is located in City of Cleveland and was sold in 2017); 3) Highland Road Bridges (LPA Project, funding is 80% federal, 20% County \$5 fund - \$5,692,964.73, located in the City of Euclid and was sold in 2017); 4) Bagley Road (OPWC Project, funding is 50% OPWC, 50% County from \$7.50 fund - \$1,037,058.15, located in Olmsted Township and was sold in 2017); 5) Noble Road Resurfacing (OPWC Project, funding is 70% County \$5 fund - \$1,073,058.13, 30% OPWC, project located in City of Cleveland Heights and was sold in 2017); 6) Hathaway Road Resurfacing (OPWC Project, funding is 53% OPWC and 47% County \$7.50 fund - \$198,239.00, project is located in City of Garfield Heights and was sold in 2017). Funding comes from license registration fees. As of 10/31/17 the cash balances in the \$7.50 fund and the \$5 fund were \$19,684,643.62 and \$12,333,366.87 respectively. Appropriation for a portion of these cash transfers is requested on this same fiscal agenda in document BA17013163.

C. FROM: 20A811 – JC Detention and Probation Services	JT1717100
JC107516 – JC Probation Services	
Transfer Out	\$ 51,345.89
TO: 21A408 – VOCA Safe Harbor	
JC759159 – VOCA Safe Harbor	
Revenue Transfer	\$ 51,345.89

This transfer is the cash match for the VOCA Safe Harbor Grant (see BA1717099 on this agenda). Appropriation request for the VOCA Safe Harbor Grant for FY2018 for the period 10/1/17 through 9/30/18. Grant funds are passed through from the Ohio Attorney General from the U.S. Department of Justice, grant #2018-VOCA-109147207; VOCA CFDA Number 16.575.

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

