

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0155

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p> <p>Co-sponsored by: Councilmember Houser</p>	<p>A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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.</p>
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WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 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 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	21A702 – Operation Stonegarden (OPSG)			BA1801535
	SH756858 – FY'17 Operation Stonegarden (OPSG)			
	Personal Services	\$	37,745.21	
	Other Expenses	\$	72,254.79	

The Sheriff's department is requesting appropriations in the amount of \$110,000.00 for the FY 2017 Operation Stonegarden Grant from the Ohio Emergency Management Agency. This is a new year of an existing project. The grant period runs from 9/1/2017-4/30/2020. This grant award was approved by the County Executive on 2-12-2018, CON2018-15.

B.	20A303 – Children Services Fund			BA1801536
	CF134015 – Client Supportive Services			
	Other Expenses	\$	16,750.00	

Children & Family Services are requesting additional appropriations for the SFY2018 State Adoption Incentive allocation to use to cover agency specific expenditures directed towards 2018 graduating foster youth. Cuyahoga County has been allocated funding for 67 youth with \$250 per youth. Source of funding comes from the Ohio Department of Job and Family Services, Transitional Youth Programs.

C.	21A116 – Recycle Ohio			BA1803048
	CP756981 – Recycle Ohio			
	Other Expenses	\$	(12,264.62)	
	Capital Outlays	\$	(412.31)	

To remove appropriation from this expired grant which was received in 1996. There is a negative cash balance of \$32,997 in this grant fund, and a separate request on this fiscal item (JT1803046) would transfer cash from other grants to the Planning Commission that expired ten or more years ago to eliminate this negative cash balance.

D.	21A994 – County Office Paper Recycling			BA1803051
	CT577213 – County Office Paper Recycling			
	Other Expenses	\$	(5,758.02)	

The Department of Public Works, Facilities Division, Office of Sustainability received a grant in 2008. The \$24,435 project was funded 50% from an Ohio Department of Natural Resources grant and 50% from a cash match. Document JT1803050 requests to transfer the remaining cash of \$2,887.76 to the Sustainability Projects fund in the Department of Sustainability, and this would remove all remaining appropriation.

E.	01A001 – General Fund			BA1809101
	BE472050 – Primary Election			
	Other Expenses	\$	(18,267.12)	
	01A001 – General Fund			
	BE473058 – General Election			
	Other Expenses	\$	(9,576.88)	

01A001 – General Fund
 BE474056 – Special Election
 Other Expenses \$ (1,045.31)

01A001 – General Fund
 BE474064 – Election Administration
 Other Expenses \$ (18,457.99)
 Capital Outlays \$ (1,978.22)

The Office of Budget and Management requests appropriation reduction to Board of Elections following liquidation of prior year encumbrances carried into 2018.

F. 30A924 – Sales Tax Bonds **BA1809108**

DS039914 – 2014 Sales Tax Bonds
 Other Expenses \$ 6,507,081.26

30A924 – Sales Tax Bonds
 DS039916 – 2016 Sales Tax Bonds
 Other Expenses \$ 1,904,075.00

30A924 – Sales Tax Bonds
 DS039917 – 2017 Sales Tax Bonds
 Other Expenses \$ 7,676,239.21

The Office of Budget and Management requests appropriation to record debt service expenditures on the outstanding sales tax bond issues. This appropriation and change in processing will allow for the reporting of gross sales tax revenues and debt service expenditures. Previously net sales tax revenues after debt service were reported, this change will more accurately reflect the sales tax revenues and debt service expense. The recording change will be a neutral effect as both revenues and expenses will be increased by the same amounts.

G. 01A001 – General Fund **BA1810763**

IT601112 – Operations Support
 Other Expenses \$ (3,280.81)

An appropriation reduction for 2017 carryover on a contract that was not expended. This contract has expired, and all outstanding invoices have been paid. This reduction does not impact 2018 budget appropriations.

H. 21A493 – Youth Svcs Subsidy-FDCC **BA1810764**

JC759902 – Detention Alternative SFY18-19
 Other Expenses \$ 17,600.00

To establish the SFY 2019 Detention Alternatives RECLAIM line items funded by the Ohio Department of Youth Services, covering the period of July 1, 2018 through June 30, 2019. The grant request is \$17,600.00 for State Fiscal Year 2019. This new grant will provide staff training in Core Correctional Practices for both monitoring and detention staff.

I. 21A493 – Youth Svcs Subsidy-FDCC **BA1810765**

JC756114 – Mental Health FY16/17-111
 Personal Services \$ (7,501.14)

Appropriation Reductions for four Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

J. 21A303 – CCA – Improve/Reinvest/Incentive **BA1812118**
 CO759894 – Target Comm Alt to Prison (T-CAP) FY18-19
 Other Expenses \$ 2,250,000.00

Common Pleas Court is requesting additional appropriation of \$2,250,000.00. This request is necessary to set up the CCA FY18-19 Targeted Community Alternatives to Prison (T-CAP) Grant. Funds from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions will support programming administered by the Cuyahoga County Court of Common Pleas Corrections Planning Board. The grant funds will be used to effectively supervise, treat, and hold accountable low-level, non-violent offenders and at the same time safely reduces Ohio's prison population. Grant period will run from 7/1/18 through 6/30/19.

K. 21A513 – CCA 407 Felony Program **BA1812119**
 CO759522 – CCA 407 – Intensive Supervision FY18/19
 Personal Services \$ 957,240.00
 Other Expenses \$ 495,147.00

Common Pleas Court is requesting an appropriation increase of \$1,452,387.00 to the CCA 407-Intensive Supervision FY18/19 grant. This is to support the revised 407 Intensive Supervision award, which was a 20% increase making the two-year award 100% of funding. Funding is provided by the Ohio Department of Rehabilitation and Correction for the dates of 7/1/17 through 6/30/19. Prior year of this grant was 100% expended.

L. 21A034 – Smart Ohio Pilot **BA1812120**
 CO756544 – Smart Ohio Pilot Funding FY17
 Other Expenses \$ (395,569.00)

Common Pleas Court is requesting an appropriation reduction of \$395,569.00 to the SmartOhio Pilot Funding FY17 index code. This request is necessary to decrease appropriation to prepare the grant for closure. Grant was appropriated at the maximum level allowed (\$3.6 mil). Grant was reimbursed based on the total amount of offenders that were diverted from prison (about \$4,500/offender). Earned amount was about \$3.267 mil so this was the amount drawn down. Since only \$3.267 mil was reimbursed, remaining expenses are being moved to SRFs and appropriation decreased to reflect the true value of the grant. Funding was provided by the SmartOhio Grant via the Ohio Department of Rehabilitation and Correction for the period of 9/9/15 through 3/30/18. Prior year of this grant was 100% expended.

M. 20A312 – Coroner's Lab **BA1812128**
 CR180034 – Medical Examiner - Lab
 Capital Outlays \$ (250,000.00)

The Office of Budget Management is requesting an appropriation decrease for \$250,000.00 in the Medical Examiner's-Lab Fund. This is to account for capital purchases that were offset by the Paul Coverdell Grant for this year. Funding is provided by the Coroner's Lab Fund comprised of payments for Out of County Autopsies.

N.	01A001 – General Fund		BA1812129
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	203,256.00

The Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation increase of \$203,256.00. This request is necessary complete the remaining amount to fully cover the final portion of the Marion Lease for Common Pleas Court. Original appropriation covered through the month of May, this request will cover the remaining months of June and July. Funding is provided by the General Fund.

O.	20A099 – TASC Medicaid Funds		BA1812131
	CO456525 – TASC Medicaid Funds (CO)		
	Personal Services	\$	40,000.00
	Other Expenses	\$	25,000.00

Common Pleas Court is requesting additional appropriation totaling \$65,000.00. This is for supporting fringe expenses and other expenses through year end to supplement existing TASC Index. The Special Revenue Fund (TASC Medicaid Funds) providing the funding has sufficient cash to cover the requested increase in appropriation, which (as of 11-Jul-18) equaled \$1.65 mil.

P.	20A377 – Probation Supervision Fees		BA1812132
	CO507228 – Probation Supervision Fees		
	Other Expenses	\$	900,000.00

Common Pleas Court requests additional appropriation to cover expense realignments associated with agreed 2018 budget cuts and court improvements. The Special Revenue Fund associated with the appropriation funding has sufficient cash to cover the requested increases in appropriation. Through 11-Jul-18, Probation Supervision Fees has a cash balance of \$2.3 mil.

Q.	20A058 – Special Project II		BA1812133
	CO456111 – Special Project II		
	Other Expenses	\$	370,000.00

Common Pleas Court requests additional appropriation to cover expense realignments associated with agreed 2018 budget cuts and court improvements. The Special Revenue Fund associated with the appropriation funding has sufficient cash to cover the requested increases in appropriation. Through 11-Jul-18, Special Project II has a cash balance of \$3.1 mil.

R.	20A720 – Urinalysis Testing		BA1812134
	CO446070 – Urinalysis Testing Fees		
	Other Expenses	\$	183,000.00

Common Pleas Court requests additional appropriation to cover expense realignments associated with agreed 2018 budget cuts and court improvements. The Special Revenue Fund associated with the appropriation funding has sufficient cash to cover the requested increases in appropriation. Through 11-Jul-18, Urinalysis Testing has a cash balance of \$935,000.

S.	20A586 – Legal Research & Computerization		BA1812135
	CO456541 – Legal Research & Computerization		
	Other Expenses	\$	95,000.00

Common Pleas Court requests appropriation to cover expense realignments associated with agreed 2018 budget cuts and court improvements. The Special Revenue Fund associated with the appropriation funding has sufficient cash to cover the requested increases in appropriation. Through 11-Jul-18, Legal Research and Computerization has a cash balance of \$418,000.

T.	24A510 – Work & Training Admin		BA1813572
	WT137109 – Admin Services – General Manager		
	Other Expenses	\$	(84,472.71)
	24A510 – Work & Training Admin		
	WT137141 – Client Support Services		
	Other Expenses	\$	(89,207.18)
	24A510 – Work & Training Admin		
	WT137463 – VEB Building NFSC		
	Other Expenses	\$	(64,270.76)
	24A510 – Work & Training Admin		
	WT137315 – Work First Services		
	Other Expenses	\$	(4,650.00)

Requesting an appropriation reduction due to contract CE1600063-04 for W.B. Mason expiring on March 31, 2018. The contract was decertified on 06/12/2018 and the appropriations were from a previous year. This contract was funded by 91% Public Assistance Funds and 9% Health and Human Services Levy Funds.

U.	21A525 – VAWA Block Grant		BA1813576
	JA759258 – FY2016 VAWA Block Grant CY2017		
	Other Expenses	\$	(45,937.37)

Requesting an appropriation reduction to prepare the FY2016 VAWA Block Grant CY2017 for closure. This grant was funded by the Department of Justice, Office of Violence Against Women through the Ohio Department of Criminal Justice from October 1, 2016 to December 31, 2017 with 91% of the grant expended. There is no cash balance.

V.	21A578 – JJDP Block Grant		BA1813577
	JA758888 – JJDP – Cuyahoga Cty Title II FY16		
	Other Expenses	\$	(5,209.54)

Requesting an appropriation reduction to prepare the JJDP-Cuyahoga Cty Title II FY16 for closure. This grant was funded by the Department of Justice, Office of Justice Programs through the Ohio Department of Youth Services from October 1, 2015 to December 31, 2017. 95% of this grant was expended. There is no cash balance.

W.	21A578 – JJDP Block Grant		BA1813578
	JA758342 – JJDP – Cuyahoga Cty Title II FY15		
	Other Expenses	\$	(58.39)

Requesting an appropriation reduction to prepare the JJDP-Cuyahoga Cty Title II FY15 for closure. This grant was funded by the Department of Justice, Office of Justice Programs through

the Ohio Department of Youth Services from January 1, 2015 to December 31, 2017 with 99.9% of this grant expended. There is no cash balance.

X. 20A600 – Cuyahoga Support Enforcement Agency	BA1813579
SE496000 – Child Support Enforc Agency	
Other Expenses	\$ (1,149,885.98)

Requesting to reduce appropriations due to child support contracts that expired on December 31, 2017 (AG1700018-01 Cuyahoga County, \$2,328.16; AG1700019-01 Cuyahoga County \$535,371.24; AG1700020-01 Cuyahoga County \$606,283.50; AG1700021-01 Cuyahoga County Treasurer \$5,903.08). As of July 6, 2018, these contracts have been decertified. The contracts were funded by 79% Title IV-D Funds and 21% Health and Human Services Levy Funds.

Y. 20A390 –Emergency Management	BA1813580
JA100123 – Justice Affairs – Emergency Mgt.	
Other Expenses	\$ 89,330.00

Requesting additional appropriation for the Office of Emergency Management to allow for the Local Emergency Planning Committee (LEPC) contracts. The contracts are AG1800102-01 University of Akron, \$10,000, CE1800250-01 Hagerty Consulting, \$49,798 and CE1800295-01 JH Consulting LLC of West Virginia, \$29,532. These contracts are funded by the LEPC Trust and Agency Fund (ND507020). Public Safety and Justice Services requested the cash transfer authorized (Resolution #'s 01082018-5, 01082018-4 and 07092018-3) by the LEPC on July 10, 2018. There will be no impact to the general fund subsidy.

Z. 40A099 – Maintenance Projects	BA1815118
CC769547 – JC Jail I Generator Repair	
Other Expenses	\$ 67,500.00
Capital Outlays	\$ 10,000.00

To set up appropriations for the Justice Center Jail I Generator project. The Back-up Generator for the Justice Center Jail I has gone down and needs to be repaired. Although the repair is estimated to be \$156,000.00, Only \$77,500.00 is needed at this time. Funding source is General Fund Capital Improvement Subsidy and is on the 2018 CIP.

SECTION 2. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	BA1810766
IT601021 – Information Technology Administration	
Other Expenses	\$ 160,000.00
01A001 – General Fund	
IT601138 – WAN Services	
Other Expenses	\$ 324,883.00

TO: 01A001 – General Fund
 IT601161 – Communication Services
 Other Expenses \$ 484,883.00

An appropriation transfer from the IT Administration and WAN Services indexes, to Communications Services to cover expenses related to AT&T Mobility and Measured Business Contracts. Both AT&T contracts were moved to the general fund from the IT Internal Service Fund for 2018. The transfer of appropriations was anticipated to cover these expenses.

B. FROM: 22A918 – HOME **BA1812136**
 DV714634 – HOME Admin FY 2016
 Other Expenses \$ 19,157.00

TO: 22A918 – HOME
 DV714642 – Home Project Plan FY 2016
 Other Expenses \$ 19,157.00

Moving unspent prior 2016 HOME operational appropriation (DV714634) to HOME project plan (DV714642) accounts to fund HOME related projects and rental programs. Appropriations must be used and expended within Federal guidelines to avoid impacting future awards. The HUD obligation date began July 14, 2016 and expenditure deadline date is September 30, 2024.

C. FROM: 21A102 – SAMHSA Veterans Treatment Court FY15-16 **BA1812137**
 CO755181 – SAMHSA Veterans Treatment Court FY15-16
 Personal Services \$ 20.00

TO: 21A102 – SAMHSA Veterans Treatment Court FY15-16
 CO755181 – SAMHSA Veterans Treatment Court FY15-16
 Other Expenses \$ 20.00

Common Pleas Court is requesting an appropriation transfer of \$20.00. This transfer is necessary to realign for expected expenses within travel for a specialized docket conference. Funding is provided through the Substance Abuse and Mental Health Services Administration-Veterans Treatment Court grant for the period of 10/1/15 through 9/29/18.

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A001 – Neighborhood Environmental Prog	JT1803046
CP758045 – Neighborhood Environmental Prog	
Transfer Out \$	537.11
 21A110 – Towpath Study/Cuyahoga Corridor	
CP757419 – Towpath Study/Cuyahoga Corridor	
Transfer Out \$	3,926.46

21A115 – Greenspace Initiative
 CP758706 – Greenspace Initiative
 Transfer Out \$ 5,526.72

21A121 – Census 2000 Grant
 CP758698 – Census 2000 Grant
 Transfer Out \$ 1,513.08

21A401 – Welfare Reform – Work Access Proj
 CP744771 – Welfare Reform – Work Access Proj
 Transfer Out \$ 220.89

21A540 – Brownfields Geographic Sys 111
 CP755355 – Brownfields Geographic Sys. 111
 Transfer Out \$ 83.80

21A851 – Cuyahoga Valley Initiative Organization
 CP755959 – Cuyahoga Valley Initiative Organization
 Transfer Out \$ 46,182.40

TO: 21A116 – Recycle Ohio
 CP756981 – Recycle Ohio
 Revenue Transfer \$ 32,997.11

20A307 – County Planning Commission
 CP522110 – CPC - Administration
 Revenue Transfer \$ 24,993.35

To transfer cash balances from grants that expired 10 or more year ago to eliminate a negative cash balance in an expired 1996 grant (\$32,997), with the balance of the funds to be transferred to the County Planning Commission fund to be used for county planning purposes (\$24,993). The grants were received between 1998 and 2005, the projects were completed, however not all expenses were captured in the grant budgets correctly.

B. FROM: 21A994 – County Office Paper Recycling **JT1803050**
 CT577213 – County Office Paper Recycling
 Transfer Out \$ 2,887.76

TO: 20A187 – Sustainability Projects
 SY303057 – Sustainability Projects
 Revenue Transfer \$ 2,887.76

The Department of Public Works, Facilities Division, Office of Sustainability received a grant in 2008. The \$24,435 project was funded 50% from an Ohio Department of Natural Resources grant and 50% from a cash match. This request would transfer the unspent balance to the Department of Sustainability (established in 2014) Sustainability Projects special revenue fund.

C.	FROM: 29A391 – Health & Human Services Levy 4.8	JT1809106
	SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
	Transfer Out	\$ 1,307,967.00
	TO: 24A640 – FCFC Public Assistance	
	FC451492 – Family and Children First Council PA	
	Revenue Transfer	\$ 1,307,967.00

The Office of Budget and Management requests operating subsidy transfer for the department of Family and Children First Council for the remainder of 2018.

D.	FROM: 01A001 – General Fund	JT1815119
	SU514141 – Capital Improv. G/F Subsidy	
	Transfer Out	\$ 185,464.29
	TO: 40A069 – Capital Projects	
	CC768374 – Courts Tower Sealant Replacement	
	Revenue Transfer	\$ 21,273.14
	40A069 – Capital Projects	
	CC768861 – Roof Replacement – Old Courthouse	
	Revenue Transfer	\$ 16,348.99
	40A069 – Capital Projects	
	CC769166 – Admin. Building Projects	
	Revenue Transfer	\$ 2,080.26
	40A069 – Capital Projects	
	CC769216 – HHS Fit Study	
	Revenue Transfer	\$ 13,527.50
	40A069 – Capital Projects	
	CC769224 – Bedford Jail Renovation	
	Revenue Transfer	\$ 684.40
	40A069 – Capital Projects	
	CC769265 – Countywide Fire Dampers Project	
	Revenue Transfer	\$ 44,300.00
	40A069 – Capital Projects	
	CC769380 – RTA Harvard Gar. Buildout/Consolidation	
	Revenue Transfer	\$ 87,250.00

Cash transfer into the Courts Tower Sealant Replacement, Roof Replacement - Old Courthouse, Admin. Building Projects, HHS Fit Study, Bedford Jail Renovation, Countywide Fire Dampers Project, and RTA Harvard Gar. Buildout/Consolidation to cover current expenses.

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

Nays: None


County Council President

7-26-18
Date


County Executive

7-27-18
Date


Clerk of Council

7/24/2018
Date

Additional Sponsorship Requested on the Floor: July 24, 2018

Journal CC031
July 24, 2018