

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0173

<p>Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b></p> <p>Co-sponsored by: <b>Councilmember Brown</b></p>	<p><b>A Resolution</b> 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.	24A301 – Children & Family Services			<b>BA1801537</b>
	CF135467 – Administrative Services - CFS			
	Other Expenses	\$	525,400.00	
	24A301 – Children & Family Services			
	CF135509 – Direct Services			
	Personal Services	\$	686,201.00	
	20A303 – Children Services Fund			
	CF134015 – Client Supportive Services			
	Other Expenses	\$	450,000.00	

Children and Family Services is requesting additional appropriation to cover the expert panel recommendations, which include 10 retired Law Enforcement Officers, 12 Social Workers, and Neighborhood Collaborative contract. Source of funding comes from the Health and Human Services Levy Fund.

B.	68A300 – Hospitalization-Employee Deferrals			<b>BA1801538</b>
	HR499046 – HR-Employee Deferrals			
	Other Expenses	\$	(1,616,874.00)	

An appropriation reduction is being requested for the Human Resources employee Deferrals budget. The budget was appropriated to encumber two contracts; however, one contract has been transferred to an ND account and the appropriation in this budget is not required. Source of funding comes from charges to user agencies and employees for health insurance premiums.

C.	24A435 – Cuyahoga Tapestry System of Care (CTSOC)			<b>BA1801539</b>
	CF135004 – DCFS – Cuy Tapestry System of Care			
	Other Expenses	\$	(770,000.00)	

Children and Family Services is requesting a decrease in appropriation due to the creation of a new index for the Tapestry System of Care budget to subfund 24A301(corresponding increase on BA1801540). The appropriation is being requested to complete the move of current contract encumbrances into the new index. Funding comes from the Health and Human Services Levy.

D.	24A301 – Children & Family Services			<b>BA1801540</b>
	CF135012 – Tapestry System of Care			
	Other Expenses	\$	770,000.00	

Children and Family Services is requesting an increase in appropriation (with a corresponding decrease BA1801539) to fund the new Tapestry index. This appropriation will allow for the encumbering of current contracts from the old Tapestry index. Funding comes from the Health and Human Services Levy.

E.	01A001 – General Fund			<b>BA1801546</b>
	CN017004 – County Council			
	Personal Services	\$	49,000.00	
	Other Expenses	\$	1,000.00	

County Council is requesting additional appropriation to cover the salary and fringes for one full time fellow for one year from the Cleveland Foundation Fellowship Program. This grant also covers the cost of professional development and catering for one Fellowship Session to be hosted by Cuyahoga County. The Cleveland Foundation is providing the County the full \$50,000. The agreement with the Cleveland Foundation was already approved by the Board of Control.

F.	24A878 – HHS – Office of Reentry		<b>BA1801547</b>
	HS749069 – HHS – Office of Reentry		
	Personal Services	\$	49,000.00
	Other Expenses	\$	1,000.00

The Office of Reentry is requesting additional appropriation to cover the salary and fringes for one full time fellow for one year from the Cleveland Foundation Fellowship Program. This grant also covers the cost of professional development and catering for one Fellowship Session to be hosted by Cuyahoga County. The Cleveland Foundation is providing the County the full \$50,000. The agreement with the Cleveland Foundation was already approved by the Board of Control.

G.	54P576 – Multi-Funded Sanitary Projects		<b>BA1803072</b>
	ST541219 – Bradford Elimination Sewer		
	Capital Outlays	\$	911,089.00

An appropriation is requested to increase the budget for the Bradford elimination sewer project from \$2,182,798 to \$3,093,887. This supplements appropriation provided through resolutions R2018-0017 and R2017-0245. The original estimate for the project has increased to \$2,812,624.93. The additional appropriation includes a 10% contingency for any unforeseen complications. The cash balance in this fund was \$-1,880,226.27 as of July 31, 2018, however the project and the negative cash balance will be funded through a future cash transfer of Brecksville sanitary and storm fees from Sewer District 13 fund 54A-506 which had a cash balance of \$5,313,165 as of July 31, 2018.

H.	61A607 – Centralized Custodial Services		<b>BA1803085</b>
	CT571000 – B&G-Administration		
	Other Expenses	\$	145,540.00

The appropriation would be used for an operating transfer, document JT1812157 on this same fiscal agenda. This transfer would credit the Veterans Services Commission for 2017 space maintenance corrections (reversal of space maintenance charges in 2017) within Veterans Services Commission that would have resulted in additional surplus in 2017 that is required to be programmed the following year to the Veterans Services Fund. Funding to the Centralized Custodial Services Fund comes from charges for space maintenance. The cash balance in this fund as of August 31, 2018 was \$7,915,087.

I.	22A917 – CDBG		<b>BA1812121</b>
	DV715235 – CDBG Admin Operations 2018		
	Personal Services	\$	626,900.49
	Other Expenses	\$	129,700.00

Department of Development is requesting an appropriation increase of \$756,600.49. This is to support the newly established CDBG Admin Operations FY18 grant index account to be utilized

as Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

J.	22A917 – CDBG		<b>BA1812122</b>
	DV715243 – CDBG Non-Admin Operations 2018		
	Personal Services	\$	581,399.63
	Other Expenses	\$	42,500.00

Department of Development is requesting an appropriation increase of \$623,899.63. This is to support the newly established CDBG Non-Admin Operations FY18 grant index account to be utilized as Non-Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

K.	22A917 – CDBG		<b>BA1812123</b>
	DV715250 – CDBG Project Plan 2018		
	Other Expenses	\$	2,514,191.88

Department of Development is requesting an appropriation increase of \$2,514,191.88. This is to support the newly established CDBG Project Plan FY18 grant index account to be utilized as Project Plan Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

L.	22A919 – Emergency Solutions Grant		<b>BA1812124</b>
	DV715284 – Emergency Solutions Grant 2018		
	Personal Services	\$	5,000.00
	Other Expenses	\$	309,059.00

Department of Development is requesting an appropriation increase of \$314,059.00. This is to support the newly established Emergency Solutions Grant FY18 grant index account. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

M.	22A918 – HOME		<b>BA1812125</b>
	DV715268 – HOME Admin FY 2018		
	Personal Services	\$	118,333.61
	Other Expenses	\$	70,971.87

Department of Development is requesting an appropriation increase of \$189,305.48. This is to support the newly established CDBG HOME Admin Operations FY18 grant index account to be utilized as Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

N.	22A918 – HOME		<b>BA1812126</b>
	DV715276 – HOME Project Plan FY 2018		
	Other Expenses	\$	2,513,914.52

Department of Development is requesting an appropriation increase of \$2,513,914.52. This is to support the newly established CDBG HOME Project Plan FY18 grant index account to be utilized as Project Plan Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

O.	21A008 – Cleveland Foundation		<b>BA1812139</b>
	IP715292 – Cleve Foundation Broadband Business Case		
	Other Expenses	\$	62,000.00

Innovation and Performance is requesting an appropriation increase for \$62,000.00. This is to support a grant from the Cleveland Foundation that the county received (Grant #278402) to study the business case for investment in broadband. The funds will be used to support a study to identify best practices around digital inclusion, identify how more inclusive technology can improve outcomes and how the county can innovate in these areas. Grant period is from 5/01/18 through 3/31/19 (which extended from 10/31/18).

P.	22A105 – HUD Section 108		<b>BA1812143</b>
	DV711606 – HUD Section 108		
	Other Expenses	\$	590,246.65

Department of Development is requesting an appropriation increase for \$590,246.65. This is to support revenue received which was posted to the HUD Section 108 index code by increasing the appropriation to match it. Revenue stems from payments of principal and interest for loans to Arbor Park, Tinker’s Creek, and The Flats. Funding is provided by the Department of Housing and Urban Development (CFDA No. 14.248).

Q.	20A059 – Veterans Services Fund		<b>BA1812156</b>
	VF491001 – Veterans Services Fund		
	Other Expenses	\$	145,540.00

Office of Budget Management is requesting an appropriation increase of \$145,540.00 in the Veterans Services Fund. This is to support a cash transfer from Public Works to Veterans Services Fund resulting from 2017 space maintenance corrections in the Veterans Services Commission that would have resulted in an increase in the 2017 surplus, cash is being sent to the Veterans Services Fund. Funding is from the General Fund.

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

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

A.	FROM: 24A301 – Children & Family Services			<b>BA1801541</b>
	CF135467 – Administrative Services			
	Other Expenses	\$	170,000.00	
	24A301 – Children & Family Services			
	CF135525 – Supportive Services			
	Other Expenses	\$	32,500.00	
TO:	24A301 – Children & Family Services			
	CF135442 – Caregiver Parent Recruitment			
	Other Expenses	\$	10,000.00	
	24A301 – Children & Family Services			
	CF135509 – Direct Services			
	Other Expenses	\$	185,000.00	
	24A301 – Children & Family Services			
	CF135608 – Contracted Placements			
	Other Expenses	\$	1,500.00	
	24A301 – Children & Family Services			
	CF135616 – CFS Foster Homes/Resource Mgt			
	Other Expenses	\$	6,000.00	

Children & Family Services is requesting a transfer in appropriations between various agency indexes with the Children & Family subfund to accommodate remaining year expenses. Funding comes from the Health and Human Services Levy.

B.	FROM: 20A303 – Children Services Fund			<b>BA1801542</b>
	CF134049 – Purchased Congregate & Foster Care			
	Other Expenses	\$	700,000.00	
	20A303 – Children Services Fund			
	CF134023 – Adoption Services			
	Other Expenses	\$	300,000.00	
TO:	20A303 – Children Services Fund			
	CF134015 – Client Supportive Services			
	Other Expenses	\$	800,000.00	
	20A303 – Children Services Fund			
	CF134031 – CFS Foster Care			
	Other Expenses	\$	200,000.00	

Children & Family Services is requesting a transfer in appropriations between various agency indexes with the Children Services subfund to accommodate remaining year expenses. Funding comes from the Health and Human Services Levy.

C. FROM: 24A301 – Children & Family Services		<b>BA1801543</b>
CF135012 – Tapestry System of Care		
Personal Services	\$	30,000.00
TO: 24A301 – Children & Family Services		
CF135442 – Caregiver Parent Recruitment		
Personal Services	\$	30,000.00

Children & Family Services is requesting a transfer in appropriation from the Tapestry index to the Caregiver Parent Recruitment index to fund employee fringes through the end of the year. Funding comes from the Health and Human Services Levy.

D. FROM: 21A182 – TASC Drug Court		<b>BA1812144</b>
CO759472 – FY 2018 TASC Drug Court		
Personal Services	\$	19,163.00
TO: 21A182 – TASC Drug Court		
CO759472 – FY 2018 TASC Drug Court		
Other Expenses	\$	19,163.00

Common Pleas Court is requesting an appropriation transfer of \$19,163.00. This transfer is necessary to support future expenditures for client treatment in the FY2018 TASC Drug Court index. Funding is provided through the Ohio Department of Mental Health and Addiction Services for the period of 7/1/17 through 6/30/18.

**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: 61A607 – Centralized Custodial Services		<b>JT1812157</b>
CT571000 – B&G-Administration		
Transfer Out	\$	145,540.00
TO: 20A059 – Veterans Services Fund		
VF491001 – Veterans Services Fund		
Revenue Transfer	\$	145,540.00

Office of Budget Management is requesting an operating transfer in the amount of \$145,540. This is to provide cash for 2017 space maintenance corrections (reversal of space maintenance charges in 2017) within Veterans Services Commission that would have resulted in additional surplus in 2017 that is required to be programmed the following year to the Veterans Services Fund. Funding is from the General Fund.

**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

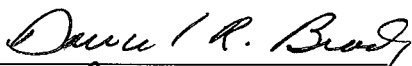
following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to 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.

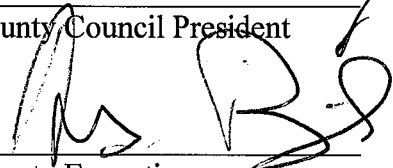
**SECTION 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.


On a motion by Mr. Gallagher, seconded by Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President      9-13-18  
Date

  
County Executive      9-14-18  
Date

  
Clerk of Council      9/12/2018  
Date

Additional Sponsorship Requested on the Floor: September 12, 2018

Journal CC031  
September 12, 2018