

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0198

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	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, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0190 dated 9/25/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.
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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, 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. 20A495 – Human Services Other Program **BA1800034**
MI511410 – Human Services Other Contract
Other Expenses \$ (828,015.00)

Requesting a reduction in Human Services-Other Programs in the amount of \$828,015 as provided in this budget for the pay equity study. The pay equity adjustments posted in the respective Human Services agencies on pay 16 (first pay in August on 8/10/2018) in the total amount of \$1,457,639.46. Funding is from the Health and Human Services Levy Subsidy.

B. 40A523 – County Engineer - FEMA **BA1803100**
CE765420 – FEMA Disaster 1519 DR OHIO
Personal Services \$ (5,844.39)
Other Expenses \$ (41,313.02)
Capital Outlays \$ (7,378.76)

Remove appropriation from an expired FEMA grant. The cash balance has been \$0 since January 2007. All project funding came from US Department of Homeland Security - Federal Emergency Management Agency (FEMA) and all funds were expended, totaling \$125,464.

C. 40A064 – Year 2000 Project **BA1803101**
IS764001 – Year 2000 Project
Other Expenses \$ (1,555,351.76)

Remove appropriation from an expired Year 2000 project including Y2K preparation. The last activity occurred in May 2002, project expenditures total \$13,683,851, and there is no cash remaining in this subfund.

D. 30A916 – DS – Series '13 Econ. Dev. Revenue Bonds **BA1809140**
DS039230 – 2013 A & B Economic Dev Bonds DS
Other Expenses \$ 65,499.18

Office of Budget and Management requests additional appropriation to make refund payment to the City of Cleveland for excess Tax Increment Financing payments made toward the Westin Hotel 2013 Economic Development bonds debt service. City of Cleveland pays 125% of annual debt service, after debt service obligation is fulfilled, half of the remaining excess is contributed to the Westin Hotel County Reserve Fund, any other remaining amount is returned to the City of Cleveland. The structure of TIF payment and reserves ensures funding is available to make debt service obligations in the instance the TIF revenue generated is reduced. The refunded amount, \$218,303.23 is cumulative total since bond issuance and no previous refunds of excess TIF were made. Westin Hotel Bond County Reserve balance as of 9/24/2018, \$204,641.02.

E. 21A493 – Youth Svcs Subsidy - FDCC **BA1810779**
JC756056 – Program Admin-FY16/17-000
Other Expenses \$ 2,716,347.36

An appropriation increase preparing for a cash transfer from Juvenile Court Program Admin-FY16/17-000 to Juvenile Court Program Admin-SFY18/19-000. This appropriation increase will allow us to transfer the remaining cash balance in the RECLAIM Grant funds from the SFY 2016/2017 grants, into the SFY 2018/2019 grants. These funds can be rolled over and used in

current grant awards. This appropriation increase and transfer will allow us to close out all remaining SFY2016/2017 RECLAIM Grants and Index Codes. There is a corresponding cash transfer on this agenda, item JT1810778.

F.	20A099 – TASC Medicaid Funds (CO)		BA1812159
	CO456525 – TASC Medicaid Funds (CO)		
	Other Expenses	\$	120,000.00

Common Pleas Court is requesting an appropriation increase of \$120,000.00. This increase in appropriation is for accommodating for the cuts to the 2018 Budget. Funding is provided by federal reimbursement of eligible services provided by the TASC staff, which comes from TASC Medicaid Funds, having a current cash balance of \$1.68 mil (as of 24-Sep-18).

G.	01A001 – General Fund		BA1813598
	PR191056 – Prosecutor - General Office		
	Personal Services	\$	131,227.00

Requesting an increase in appropriations for the Civil Division of the Prosecutor's Office to accommodate the hire of three new litigators. This appropriation assumes the new attorneys will be on payroll for six pays periods in 2018. Additionally, included in the request is \$50,000 to provide salary adjustments to existing Civil Division attorneys to establish parity with the attorneys in the County's Law Department. This expense is covered by the General Fund.

H.	01A001 – General Fund		BA1813599
	PR194720 – Prosecutor - Children and Family Services		
	Personal Services	\$	40,302.00

Request to increase appropriation to the Children and Family Services division of the Prosecutor's Office to accommodate the hire of two new attorneys to respond to a significant increase in the number of abuse, dependency, and neglect filings. These costs are covered under an agreement with the Department of Health and Human Services/Children and Family Services and reimbursable by Federal, State, and local sources.

I.	20A600 – Cuyahoga Support Enforcement Agency		BA1813601
	SE496018 – Fatherhood Initiative		
	Other Expenses	\$	90,000.00

Request to appropriate the Protect our Babies project, supported by a grant from Case Western Reserve University. The Board of Control approval to accept this award took place on November 7, 2017.

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: 24A641 – PA – Homeless Services		BA1810775
	HS158097 – PA – Homeless Services		
	Other Expenses	\$	34,000.00

TO: 24A641 – PA – Homeless Services
 HS158097 – PA – Homeless Services
 Personal Services \$ 34,000.00

An appropriation transfer to move funds from Contracts to Personnel, preventing salary and benefits costs from going NSF. This transfer will not impact service provision. The Office of Homeless Services is supported by the Health and Human Services Levies.

B. FROM: 01A001 – General Fund **BA1810781**
 IT601146 – Wide Area Network
 Other Expenses \$ 721,000.00

TO: 01A001 – General Fund
 IT601161 – Communications Services
 Other Expenses \$ 721,000.00

An appropriation transfer from DoIT to move excess funds from Wide Area Network to Communications Services. This transfer will cover for expenses with our AT&T Mobility and Measured Business contracts, which were moved from to the General Fund from the DoIT Internal Service fund in 2018.

C. FROM: 01A001 – General Fund **BA1813594**
 DR391052 – Domestic Relations
 Other Expenses \$ 10,000.00

TO: 01A001 – General Fund
 DR495515 – Domestic Relations Child Support
 Capital Outlays \$ 10,000.00

Requesting an appropriation adjustment to purchase sound masking equipment to minimize sound levels in room 114 and provide privacy for the self-represented individuals. The current conditions allow for the parties to hear each other’s personal and private conversations. This expense is funded by the 34% General Fund and 66% Title IV-D reimbursement.

D. FROM: 21A091 – Sexual Assault Kit Initiative (SAKI) **BA1813595**
 PR956445 – FY15 CCSAKI (2015-2018)
 Other Expenses \$ 4,000.00

TO: 21A091 – Sexual Assault Kit Initiative (SAKI)
 PR756445 – FY15 CCSAKI (2015-2018)
 Personal Services \$ 4,000.00

Requesting an appropriation transfer to cover salaries for the FY15 Sexual Assault Kit Initiative (SAKI) grant through Pay Period 23. This grant is funded by the U.S. Department of Justice, Office of Justice Services for the period October 1, 2018 to September 30, 2019 (grant extended for an additional year).

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

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: 21A493 – Youth Svcs Subsidy - FDCC			JT1810778
	JC756056 – Program Admin-FY16/17-000			
	Transfer Out	\$	2,716,347.36	
	TO: 21A493 – Youth Svcs Subsidy - FDCC			
	JC759308 – Program Admin-FY18/19-000			
	Revenue Transfer	\$	2,716,347.36	

A cash transfer from Juvenile Court Program Admin-FY16/17-000 to Juvenile Court Program Admin-SFY18/19-000. This cash transfer will move remaining RECLAIM Grant funds from the SFY 2016/2017 grants, into the SFY 2018/2019 grants. These funds can be rolled over and used in current grant awards. This transfer will allow us to close out all remaining SFY2016/2017 RECLAIM Grants and Index Codes. There is a corresponding appropriation increase on this agenda, item BA1810779.

SECTION 4. That items approved in Resolution No. R2018-0190 dated September 25, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

Resolution No. R2018-0190 dated 9/25/2018:

Original Item to be Corrected – Section 1

Fund Nos./Budget Accounts

Journal Nos.

F.	40A526 – ODOT – LPA			BA1803085
	CE785006 – ODOT - LPA			
	Personal Services	\$	30,884.95	
	Other Expenses	\$	3,957.58	

Increase Appropriations for the Stearns Rd Project to allow for in house salary expenses. The project is funded through reimbursements from Ohio Dept. of Transportation. As of 8/31/2018, this subfund had a negative cash balance of \$645,712, however the Department anticipates that reimbursements from ODOT will eliminate this negative cash balance.

Corrected Item – Section 1

Journal Nos.

F.	40A526 – ODOT – LPA			BA1803086
	CE785006 – ODOT - LPA			
	Personal Services	\$	30,884.95	
	Other Expenses	\$	3,957.58	

Increase Appropriations for the Stearns Rd Project to allow for in house salary expenses. The project is funded through reimbursements from Ohio Dept. of Transportation. As of 8/31/2018,

this subfund had a negative cash balance of \$645,712, however the Department anticipates that reimbursements from ODOT will eliminate this negative cash balance.

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 Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council Vice-President Date

County Executive Date

Clerk of Council Date