

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0162

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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; 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 2019 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 2019 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 21A595 – Justice for Families Program DR754853 – Justice for Families Program Other Expenses	\$	(6,317.09)	BA1900018
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Capital Outlays	\$	(2,026.42)
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Requesting an appropriation reduction in the Domestic Relations Court, Justice for Families Program grant covering the period 10/1/2014-9/30/2017 from the United States Department of Justice , Office on Violence Against Women. The Court expended 95.8% of the original award. All expenses were reimbursable thus no funds will be returned to the funding source and the grant can be closed.

B. 21A838 – JAG Asst Justice		BA1901564
SH760249 – FY 17 JAG Grant		
Other Expenses	\$	100,000.00

New appropriation is being requested for the FY 2017 Justice Assistance Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance through the City of Cleveland for the period 10/1/16 to 9/30/20. This grant application was approved by the County Executive on 12/17/2018, BC2018-937 and the award was accepted on 12/17/2018, BC2018-937 and the Interagency Agreement with the City was signed on 12/20/18.

C. 26A650 – \$5.00 Road Capital Improvements		BA1903085
CE418053 – Cty Eng-\$5 Lic Tax Fund		
Other Expenses	\$	449,274.44
40A526 – ODOT-LPA		
CE785006 – ODOT-LPA		
Capital Outlays	\$	500,000.00

The \$500,000 appropriation increase request in the ODOT/LPA fund is for the Cedar Road project for necessary adjustments to the original contract estimated quantities due to the conditions of the road being more deteriorated than shown on plan.

The \$449,274.44 appropriation increase in the \$5.00 Lic. Tax Fund would be used for a cash transfer, requested on document JT1903086 on this same fiscal agenda, which would provide sufficient cash in the project for the appropriation increase for the Cedar Road project. This ODOT project will be funded 72% from federal funds, 19% from OPWC funds, and 9% from the Cuyahoga County \$5.00 Fund after reimbursements. As of June 30, 2019, the cash balance in the 26A/650 \$5 fund was \$8,388,762 and the cash balance in the 40A/526 ODOT fund was \$5,315,865.

D. 20A307 – County Planning Commission		BA1903087
CP522110 – CPC Administration		
Other Expenses	\$	950,000.00

The appropriation increase in the Planning Commission budget would be used to distribute grants to awardees for the Tree Canopy program. Council approved the \$1 million General Fund subsidy for this program on the June 25 fiscal agenda (R2019-0145), and the cash transfer of these funds to the Soil & Water Conservation District and the County Planning Commission is requested on this same fiscal agenda (document BA1903083). The \$1 million program cost includes \$50,000 in administrative expenses, split evenly between Soil & Water Conservation District and County Planning Commission, and \$950,000 to be distributed directly to grant awardees. This appropriation request is for the grants to be awarded in August so that tree

plantings can occur in September. The County Planning Commission fund receives funding from a General Fund transfer and from state program reimbursements and planning fees, however, under the new chart of accounts, the Planning Commission has a General Fund budget.

E.	21A180 – The S.P.A.R.K. Project		BA1909067
	EC720995 – The S.P.A.R.K. Project		
	Other Expenses	\$	62,500.00

To appropriate The Cleveland Foundation grant for the Spark Program in East Cleveland from May 31, 2019 to October 31, 2019. Cleveland Foundation grant award amount is \$125,000 from November 1, 2018 - October 31, 2019 - \$62,500 was received in 2018 and \$62,500 was received in June 2019.

F.	21A140 – Comm Recycling & Litter Prevention Grant		BA1909069
	SM760165 – 2019 Community and Litter Grant		
	Other Expenses	\$	31,250.00
	Capital Outlays	\$	31,250.00

The Solid Waste District requests an appropriation for grant awards received from the Ohio Environmental Protection Agency for community litter prevention and education. Two grants were awarded of amounts of \$25,000 each, with required local matching funds of \$6,250. The grants will support the purchase of surveillance cameras within the Solid Waste District's Environmental Crimes Task Force, along with education and outreach materials. Funding source is \$50,000 OEPA grant, and \$12,500 Solid Waste District funds. Combined Solid Waste District fund balances as of June 1, 2019 were \$3,060,535.

G.	01A001 – General Fund		BA1909070
	ND508002 – General Fund Tax Settlement		
	Other Expenses	\$	(223,016.00)

The Office of Budget and Management requests to remove appropriation within this index as charges related to property tax settlement post within another index, this appropriation is duplicative and redundant. This reduction does not reflect a change to property tax settlement charges nor does it impact the projections for the General Fund as they did not reflect this appropriation being spent.

H.	22A918 – HOME		BA1912093
	DV715367 – HOME Admin FY 2019		
	Personal Services	\$	126,110.00
	Other Expenses	\$	39,500.00

The Department of Development is requesting appropriation for the current fiscal award for the Home Programs in the amount of \$2,465.610 which consists of two categories (Administrative \$165,610 and the Project Plan \$2,300,000). The previous award was for \$2,651,352 which \$2,421 (or .09%) was expended (as of 20-May-19). This is for the purposes of establishing the Home Administration account for 2019 awarded by the United States Department of Housing and Urban Development (HUD) covering the period October 1, 2018 through September 30, 2019 however the grant automatically continues until fully spent. The 2018 award for this category was for \$189,305 and has been 1.28% expended (as of 20-May-19). The county was notified of the current award by HUD on April 15, 2019.

I.	22A918 – HOME	BA1912094
	DV715375 – Home Project Plan FY 2019	
	Other Expenses	\$ 2,271,465.00

The Department of Development is requesting appropriation for the current fiscal award for the Home Programs in the amount of \$2,465,610 which consists of two categories (Administrative \$165,610 and the Project Plan \$2,300,000). The previous award was for \$2,651,352 which \$2,421 (or .09%) was expended (as of 20-May-19). This is for the purposes of establishing the Home Project Plan account for 2019 awarded by the United States Department of Housing and Urban Development (HUD) covering the period October 1, 2018 through September 30, 2019, however the grant automatically continues until fully spent. The 2018 award for this category was for \$2,462,047 and nothing has been expended (as of 20-May-19). The county was notified of the current award by HUD on April 15, 2019.

J.	22A105 – HUD Section 108	BA1912112
	DV711606 – HUD Section 108	
	Other Expenses	\$ 264,356.15

The Department of Development is requesting an appropriation increase of \$264,356.15 in the HUD Section 108 index code account. This is for the purpose of making upcoming debt service payments on HUD generated loans. Funding is provided from the HUD Section 108 account, which has a current cash balance (as of 10-Jul-19) of \$1.37 mil.

K.	24A430 – Executive Office of HHS	BA1913604
	HS157289 – Executive Office of H&HS	
	Personal Services	\$ (102.38)

Requesting an appropriation reduction for salaries and fringes for staff in the Executive Office of Health and Human Services that were charged to the ERP Capital Project budget.

L.	24A510 – Work & Training Admin	BA1913605
	WT137109 – Admin Services–General Manager	
	Personal Services	\$ (251.30)

Requesting an appropriation reduction for salaries and fringes for staff in Jobs and Family Services which were charged to the ERP Capital Project budget.

M.	01A001 – General Fund	BA1913609
	PR191056 – Prosecutor–General Office	
	Other Expenses	\$ 550,000.00

The Prosecutor's Office is requesting additional appropriations to pay outside counsel on behalf of Ken Mills and Warden Eric Ivey as required by the Ohio Law, Ohio Revised Code 2744.07. The expenses are funded by the General Fund.

N.	40A069 – Capital Projects	BA1915154
	IT768333 – Enterprise Resource Planning - ERP	
	Other Expenses	\$ 3,000,000.00

Increase appropriations in the Enterprise Resource Project (ERP) to cover the anticipated amendments to the current Mainsail and Infor contracts. Current expenses to date is

\$16,479,000.00 and has a cash balance of \$7,292,501.00. Funding comes from the General Fund Reserves.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A493 – Youth Svcs Subsidy-FDCC	BA1900023
JC759407 – Targeted Reclaim CBTC-FY18/19-303T	
Other Expenses	\$ 1,371.94
TO: 21A493 – Youth Svcs Subsidy-FDCC	
JC759407 – Targeted Reclaim CBTC-FY18/19-303T	
Personal Services	\$ 1,371.94

The appropriation transfer to clear NSF items appearing on the 7/5/2019 report and prepare for close out. The adjustment is allowable as stipulated in the grant agreement. Funding is from the Ohio Department of Youth Services covering the period 7/1/2018 through 6/30/2019.

B. FROM: 24A510 – Work & Training Admin	BA1913602
WT137463 – VEB Building NFSC	
Other Expenses	\$ 200,000.00
TO: 24A510 – Work & Training Admin	
WT137315 – Work First Services	
Other Expenses	\$ 200,000.00

The Department of Jobs and Family Services is requesting an appropriation transfer to cover the cost of a contract with US Together for interpretation and translation services for the period August 1, 2019 - December 31, 2019, \$303,470.50. This expense is funded by Public Assistance Funds.

C. FROM: 24A510 – Work & Training Admin	BA1913607
WT137463 – VEB Building NFSC	
Other Expenses	\$ 46,534.85
TO: 24A510 – Work & Training Admin	
WT137430 – Ohio City NFSC	
Other Expenses	\$ 46,534.85

The Department of Jobs and Family Services is requesting an appropriation transfer in the amount of \$46,534.85 to cover the last month's rent for Ohio City Neighborhood Family Service Center. This expense is covered by the Public Assistance Funds.

D. FROM: 24A510 – Work & Training Admin	BA1913608
WT137463 – VEB Building NFSC	
Other Expenses	\$ 150,000.00

TO:	24A510 – Work & Training Admin		
	WT137315 – Work First Services		
	Other Expenses	\$	150,000.00

The Department of Jobs and Family Services is requesting an appropriation transfer to cover a contract with Towards Employment (CE1900243) for the 2019 WOIA Workforce Service Center Operations. This expense is covered by Public Assistance Funds.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 29A391 – Health & Human Services Levy 4.8	JT1900024
SU515320 – Health & Human Serv. Levy 4.8 Subsidies	
Transfer Out	\$ 1,203,171.00
TO: 20A495 – Human Services Other Program	
MI511410 – Human Services Other Contract	
Revenue Transfer	\$ 1,203,171.00

Requesting An operating (cash) transfer is required to the Human Services Other Contract (Program) account for the annual subsidy based on current estimates from second quarter 2019 as adjusted. Funding is from the Health and Human Services Levy 4.8 mil fund.

B. FROM: 01A001 – General Fund	JT1903084
SU515346 – General Fund Operating Subsidies	
Transfer Out	\$ 1,000,000.00
TO: 20A307 – County Planning Commission	
CP522110 – CPC Administration	
Revenue Transfer	\$ 975,000.00
20N306 – Soil & Water Conservation	
SW500058 – Soil & Water Consvr 80	
Revenue Transfer	\$ 25,000.00

The requested cash transfer would provide the 2019 funding for the Trees program. The General Fund appropriation to provide this subsidy for the Trees program was already approved by Council on the June 25 fiscal agenda (R2019-0145). This cash transfer would provide the funding to administer the grant program, including \$25,000 for administrative expenses for the Soil & Water district, \$25,000 to the County Planning Commission for administrative expenses, and \$950,000 to the County Planning Commission to be used to award grants to plant and maintain trees for plantings to commence in September. Please note that while this would transfer General Fund dollars to the Planning Commission's subfund, under the new chart of accounts, the Planning Commission has a General Fund budget. The appropriation increase in the Planning Commission budget for the grants to be distributed to awardees is requested on this same fiscal agenda in document BA1903087.

C. FROM: 26A650 – \$5.00 Road Capital Improvements		JT1903086
CE418053 – Cty Eng - \$5 Lic Tax Fund		
Transfer Out	\$	449,274.44
TO: 40A526 – ODOT-LPA		
CE785006 – ODOT-LPA		
Revenue Transfer	\$	449,274.44

The cash transfer from the Road & Bridge \$5.00 Fund would provide the additional appropriation to cover a project increase to the Cedar Road Project. The appropriation request for this cash transfer and the project increase are on this fiscal agenda document BA1903085. This amount is for the R&B share of the project. The cash balance in this subfund was \$8,388,762 as of June 30, 2019.

D. FROM: 29A392 – Health & Human Services Levy 3.9		JT1913600
SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
Transfer Out	\$	87,500.00
TO: 20A824 – Family Justice Ctr		
JA107441 – Family Justice Center		
Revenue Transfer	\$	87,500.00

Requesting a cash transfer to add the 2nd half of 2019's subsidy for the Family Justice Center. As of 06/17/2019, there is a negative cash balance of \$12,207.71. The expenses for the Family Justice Center are split 50/50 between the Health and Human Services Levy 3.9 Subsidies and the City of Cleveland.

E. FROM: 40A069 – Capital Projects		JT1915152
CC769380 – RTA Harvard Gar. Buildout/Consolidation		
Transfer Out	\$	3,681,397.00
TO: 40A069 – Capital Projects		
IT768333 – Enterprise Resource Planning - ERP		
Revenue Transfer	\$	3,681,397.00

Cash transfer from the RTA Harvard Garage Buildout Project to the Enterprise Resource Planning (ERP) Project. When the Harvard Garage Buildout Project was set up, it was estimated that the costs would be \$22,840,000.00, therefore the appropriations and the cash transferred into the project was \$22,721,397.00. The revised total cost of the buildout/consolidation project is \$19,040,000.000 thus leaving a surplus in the Harvard Garage Buildout Project in the amount of \$3,681,397.00. The ERP project is now anticipated to be over budget, therefore this cash transfer will support any deficit in the ERP Project. Both projects are General Fund Projects.

F. FROM: 01A001 – General Fund		JT1915153
SU514141 – Capital Improvement Subsidy		
Transfer Out	\$	172,591.43

TO:	40A069 – Capital Projects		
	CC768390 – JC Perimeter Sec., Keying & ADA Parking		
	Revenue Transfer	\$	19,826.57
	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	7,250.79
	40A069 – Capital Projects		
	CC769158 – Carpeting 2016/2017		
	Revenue Transfer	\$	50,970.22
	40A069 – Capital Projects		
	CC769083 – JJC Parking Lot Seal and Re-Stripe		
	Revenue Transfer	\$	16,800.00
	40A069 – Capital Projects		
	CC769190 – 2017 Gen. Constr. Mgmt./Testing Services		
	Revenue Transfer	\$	64,569.43
	40A069 – Capital Projects		
	CC769497 – 2018 Gen. Mech. Elec. Plumb Srvcs.		
	Revenue Transfer	\$	3,188.20
	40A069 – Capital Projects		
	CC769612 – JC Backflow and Pumps Repairs		
	Revenue Transfer	\$	1,473.47
	40A069 – Capital Projects		
	CC769653 – JC Bldg Façade Compliance Repair Prog.		
	Revenue Transfer	\$	8,512.75

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Roof Replacement - Old Courthouse, Carpeting 2016/2017, JJC Parking Lot Seal and Re-Stripe, 2017 Gen. Constr. Mgmt./Testing Srvcs., 2018 Gen. Mech. Elec. Plumb Srvcs., JC Backflow and Pumps Repairs and JC Bldg Façade Compliance Repair Prog. 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 Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC035
July 23, 2019