

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0007

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 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.
---	---

WHEREAS, on December 10, 2013, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2014/2015 (Resolution No. R2013-0229) establishing the 2014/2015 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2014 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 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 40A069 – Capital Projects Future Debt Issue **BA1407345**
CC768259 – County Hotel – Professional Services
Other Expenses \$ 250,000.00

Funding Source: Funding for the County Hotel will come from future debt issuance.

B. 40A069 – Capital Projects Future Debt Issue **BA1407345**
CC767327 – Jail I Kitchen Replacement – Justice Center
Capital Outlays \$ 493,000.00

Funding Source: Most recently, funding for the Jail I Kitchen project came from debt proceeds totaling \$4,050,000 from the 2012 LTGO debt offering. These bond proceeds were in addition to \$3.35 million already in place for the project. The total funding for the project will end up being \$7.89 million in funds. This change order creating a need for the increase will be funded by future debt issuance.

C. 40A099 – Maintenance Projects **BA1407345**
CC768325 – Fire Damper Inspection Project
Personal Services \$ 665,000.00
Capital Outlays \$ 95,000.00

Funding Source: Funding for maintenance projects such as the fire damper inspection project will come from the General Fund and other project surpluses that can be transferred into this project budget.

D. 40A069 – Capital Projects Future Debt Issue **BA1407345**
CC768127 – 2012 Emergency Response Initiative
Capital Outlays \$ 17,000.00

Funding Source: Funding for the 2012 Emergency Response Initiative will come from the General Fund.

E. 40A526 – Ohio Department of Transportation **BA1407361**
Local Projects Administration
CE785006 – ODOT - LPA
Personal Services \$ 254,518.26

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds (see related appropriation transfer item).

F. 21A762 – Port Security Grant **BA1401654**
JA767905 – Port Security Grant FFY10-2010/2013
Other Expenses \$ (4,627.73)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

G.	21A525 – VAWA Block Grant JA753475 – FY2011 VAWA Block Grant CY2012	BA1407210
	Other Expenses	\$ (8,585.21)

Funding Source: Funding is from the United States Department of Justice passed through the Ohio Criminal Justice Services Agency covering the period January 1, 2012 through December 31, 2012.

H.	21A807 – Grant Admin Staffing JA766766 – Grant Admin Staffing	BA1407213
	Personal Services	\$ (37,381.00)

Funding Source: Funding is from the Ohio Emergency Management covering the period January 1, 2013 through December 31, 2013.

I.	21S679 – ARRA JAG Grant SH719294 – Recovery Act-Justice Reform 2009/2013	BA1407220
	Other Expenses	\$ 39,427.06

Funding Source: Funding is from the United States Department of Justice from Recovery Act funding awarded to the City of Cleveland and subsequently awarding a portion to Cuyahoga County for Justice Reform efforts by the various partners. Funding covered the period March 1, 2009 through February 28, 2013.

J.	21A359 –Internet Crimes Against Children PR765057 – ICAC Continuation 2013-2014	BA1407336
	Personal Services	\$ 358,977.00
	Other Expenses	\$ 127,490.00
	Capital Outlays	\$ 22,000.00

Funding Source: The award is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice funded under the federal fiscal year 2013. The grant period has been extended and now covers April 1, 2011 through June 30, 2014. No cash match is required

K.	21A066 – Second Chance Adult Reentry Demo HS157388 – FY12 Second Chance Adult ReEntry Demo	BA1407337
	Other Expenses	\$ 500,000.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs Bureau of Justice Assistance as supplemental FY2013 funding from a previous award and extended the period to cover October 1, 2012 through September 30, 2014. No cash match is required

L.	21A762 – Port Security Grant JA767855 – Port Security Grant FFY09-2009/2012	BA1407339
	Other Expenses	\$ (152,297.65)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

M.	21A578 – JJDP Block Grant	BA1407358
	JA757864 – JJDP-Cuyahoga County Title II 10	
	Other Expenses	\$ (28,548.13)

Funding Source: Funding is from the Ohio Department of Youth Services covering the period January 1, 2010 through June 30, 2012.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM:	BA1407362
40A526 – Ohio Department of Transportation	
Local Projects Administration	
CE785006 – ODOT - LPA	
Personal Services	\$ 106,192.32
Other Expenses	\$ 20,949.64
TO:	
40A526 – ODOT - LPA	
CE785006 – ODOT - LPA	
Personal Services	\$ 127,141.96

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds (see related additional appropriation item).

B. FROM:	BA1401614
61A608 – Central Security Services-Sheriff	
SH352005 – Building Security Services-OPBA-Officers	
Personal Services	\$ 1,562,086.00
TO:	
61A608 – Central Security Services-Sheriff	
SH352013 – Building Security Services-OPBA-Sergeants	
Personal Services	\$ 821,453.00
TO:	
61A608 – Central Security Services-Sheriff	
SH352021 – Building Security Services-Non-Bargaining Personnel	
Personal Services	\$ 240,469.00
TO:	
61A608 – Central Security Services-Sheriff	
SH352039 – Building Security Services-Court Security Monitors	
Personal Services	\$ 500,164.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2014 through December 31, 2014.

C. FROM:	BA1407338
21A837 – State Homeland Security	
JA763508 –SHSP FY12-Special Response Equipment 12/14	
Capital Outlays	\$ 4,238.30

TO: 21A837–State Homeland Security
 JA763508 –SHSP FY12-Special Response Equipment 12/14
 Other Expenses \$ 4,238.30

Funding Source: Funding is from the United States Department of Homeland Security passed through Ohio Emergency Management Agency covering the period September 1, 2012 through May 30,2015.

D. FROM: 21A218 – State SHSP-Law Enforcement **BA1407340**
 JA768184 –FFY12 State Homeland-Law Enforcement 12/14
 Capital Outlays \$ 61,306.22

TO: 21A218–State SHSP-Law Enforcement
 JA768184 –FFY12 State Homeland-Law Enforcement 12/14
 Other Expenses \$ 61,306.22

Funding Source: Funding is from the United States Department of Homeland Security passed through Ohio Emergency Management Agency covering the period August 1, 2010 through June 30, 2014.

E. FROM: 21A579 – VAWA Administration Grant **BA1407341**
 JA753889 –FY2012 VAWA Administration Fund CY2013
 Other Expenses \$ 2,123.11

TO: 21A579–VAWA Administration Grant
 JA753889 –FY2012 VAWA Administration Fund CY2013
 Personal Services \$ 2,123.11

Funding Source: Funding is from the Ohio Criminal Justice Services Agency covering the period January 1, 2013 through December 31, 2013.

F. FROM: 21A854 – DNA Backlog Reduction Program **BA1407342**
 CR753350 –11/13 DNA Backlog Reduction Program
 Personal Services \$ 33,382.57

TO: 21A854–DNA Backlog Reduction Program
 CR753350 –11/13 DNA Backlog Reduction Program
 Other Expenses \$ 33,382.57

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2011 through June 30, 2013.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following cash transfers between County funds.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
--	----------------------------

A. FROM:	21A526–JAIBG Block Grant JA751388– JAIBG Block Grant 2008 Transfer Out	\$	2,201.99	JT1405235
TO:	01A001 –General Fund JA302224 – Public Safety Grants Administration Revenue Transfer	\$	2,201.99	

Funding Source: The original funding for the cash match was from the General Fund January 1, 2007 through December 31, 2007.

B. FROM:	21A500–Urban Area Security Initiative (UASI) JA741520– FY11 Urban Area Security Initiative Transfer Out	\$	13,046.36	JT1405236
TO:	21A281 –NEORFC-FY09 Urban Area Security initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Revenue Transfer	\$	13,046.36	

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

C. FROM:	21A500–Urban Area Security Initiative (UASI) JA741520– FY11 Urban Area Security Initiative Transfer Out	\$	12,443.95	JT1405237
TO:	21A281 –NEORFC-FY09 Urban Area Security initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Revenue Transfer	\$	12,443.95	

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

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.

