

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0015

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution approving the appropriation of funds for Year 2014 based on the Statement of Appropriation Status dated 12/31/2013, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2014 based on the attached Statement of Appropriation Status dated 12/31/2013 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; 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. The County Council hereby approves the appropriation of funds for Year 2014 based on the attached Statement of Appropriation Status dated 12/31/2013 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.


SECTION 2. 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.

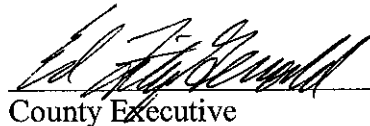
SECTION 3. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to 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: Simon, Greenspan, Miller, Brady, Gallagher, Schron, Conwell, Jones and Connally

Nays: None


County Council President 2-11-14
Date


County Executive 2-18-14
Date


Clerk of Council 2/11/2014
Date

First Reading/Referred to Committee: January 14, 2014
Committee(s) Assigned: Finance & Budgeting

Journal CC013
February 11, 2014

Preencumbrances and Encumbrances from 2013 to 2014.
Report 11 Year-end 2013

Report 11
As of 12/31/2013

Free Balances
Carryforward

CONTROL TYPE	BUDGETARY CONTROL HIERARCHY	PREENCUMBRANCES	ENCUMBRANCES	TOTAL
01	Operating Budgets	3,357,291.59	14,094,143.32	17,451,434.91
02	Operating Budgets	11,586,981.05	48,348,293.25	59,935,274.30
03	Operating Budgets	7,796,522.28	66,043,902.75	73,840,425.03
TOTAL ENCUMBRANCES & PRE-ENCUMBRANCES FOR NONGRANTS & NONPROJECTS				151,227,134.24
08	Project Budgets		31,832,169.60	31,832,169.60
09	Project Budgets		5,782,299.12	5,782,299.12
10	Project Budgets		2,379,141.45	2,379,141.45
11	Project Budgets		14,345.00	14,345.00
12	Project Budgets		22,768,015.54	22,768,015.54
16	Grant Budgets		8,208,449.99	8,208,449.99
17	Grant Budgets		2,986,013.82	2,986,013.82
18	Grant Budgets		8,548,678.29	8,548,678.29
20	Grant Budgets		2,183,826.82	2,183,826.82
TOTAL ENCUMBRANCES FOR ALL BUDGETS*				22,740,794.92
				213,189,278.95
				235,930,073.87

235,930,073.87
249,256,545.68
485,186,619.56

TOTAL PRE-ENCUMBRANCES AND ENCUMBRANCES ALL BUDGETS*
TOTAL FREE BALANCES PROJECT AND GRANT BUDGETS #
TOTAL CARRYOVER OF FREE BALANCES AND ENCUMBRANCES

* Total for all operating, project and grant budgets
Grant and project budgets only, operating budgets do not carry free balances forward