

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0029

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.
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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.	22A963 – Emergency Solutions State FY13	BA1407368
	HS130013 – Emergency Solutions State FY13	
	Other Expenses	\$ 1,675,000.00

Funding Source: Funding is from the Office of Community Development for the Homeless Crisis Response program covering the period January 01, 2014 through December 31, 2015.

B1.	24A301 – Children and Family Services	BA1407369
	CF135467 Administrative Services - CFS	
	Other Expenses	\$ (30,000.00)
	Capital Outlay	\$ (18,000.00)

B2.	24A301 – Children and Family Services	
	CF135491 – Information Services - CFS	
	Other Expenses	\$ (53,157.00)

Funding Source: The primary funding source is the Health & Human Services Levy Fund.

C.	40A069 – Capital Projects Future Debt Issue	BA1400381
	CC768200 – New County Headquarters	
	Personal Services	\$ 127,000.00
	Other Expenses	\$ 1,313,385.00
	Capital Outlays	\$ 25,381,000.00

~~Funding Source: Funding for tenant improvement costs will come from future debt issuance.~~

D.	22A910– CBDG Year 40 2014	BA1407370
	DV714360 –CBDG Project Plan FY2014	
	Other Expenses	\$ 1,050,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

E.	21A525 – VAWA Block Grant	BA1407371
	JA754069 –FY2013 VAWA Block Grant CY2014	
	Other Expenses	\$ 431,811.36

Funding Source: United States Department of Justice, Office on Violence Against Women passed through the Ohio Office of Criminal Justice Services covering the period January 1, 2014 through December 31, 2014. Executive approval occurred on November 4, 2013, (BC2013-299). No cash match is required.

F.	21A281 – NEORFC-FY09 Urban Area Security Initiative	BA1407373
	JA741447 – NEORFC-FY09 Urban Area Security Initiative	
	Other Expenses	\$ (86,883.59)

Funding Source: Funding is from United States Department Homeland Security covering the period August 1, 2009 through July 31, 2014.

€F.	21A762 – Port Security Grant	BA1400375
	JA768317 –Port Security Grant 2013-2015	
	Other Expenses	\$ 110,000.00

Funding Source: Federal funding is from the United States Department of Homeland Security covering the period September 1, 2013 through August 31, 2015.

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>
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A. FROM:	01A001 – General Fund	BA1307376
	CT577106 – Risk and Property Insurance	
	Other Expenses	\$ 300,000.00

TO:	01A001 – General Fund	
	MI512459 – Risk Management - Contracts	
	Other Expenses	\$ 300,000.00

Funding Source: Funding is from General Fund.

B. FROM:	21A584 – Juvenile Justice Administration	BA1407359
	JA757286 –Cuyahoga JJ Administration 12	
	Other Expenses	\$ 217.90

TO:	21A584–Juvenile Justice Administration	
	JA757286 –Cuyahoga JJ Administration 12	
	Personal Services	\$ 217.90

Funding Source: Funding is from the Ohio Department of Youth Services covering the period January 1, 2012 through September 30, 2013.

C. FROM:	21A837 – State Homeland Security (SHSG)	BA1407372
	JA763508 –SHSP FY12-Special Response Equipment 12/14	
	Capital Outlays	\$ 8,200.00

TO:	21A837–State Homeland Security (SHSG)	
	JA763508 –SHSP FY12-Special Response Equipment 12/14	
	Other Expenses	\$ 8,200.00

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

D. FROM:	21A342 – NEORFC-FY09	BA1407374
	JA767996 –NEORFC-FY09 (SHSPLE)	
	Capital Outlays	\$ 10.53

TO: 21A342–NEORFC-FY09
 JA767996 –NEORFC-FY09 (SHSPLE)
 Other Expenses \$ 10.53

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through March 31, 2014.

E. FROM: 01A001 – General Fund **BA1407394**
 MT805432 –Municipal Judicial Costs
 Other Expenses \$ 5,000.00

TO: 01A001–General Fund
 MT805440 –Village and Township Costs
 Other Expenses \$ 5,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

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:	01A001 –General Fund	JT1405217
	JA302224 – Public Safety Grants Administration	
	Transfer Out \$ 16,250.00	
TO:	21A762 –Port Security Grant	
	JA768317 – Port Security Grant 2013-15	
	Revenue Transfer \$ 16,250.00	

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 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.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Conwell, Jones, Rogers, Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron and Connally

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: January 28, 2014

Journal CC013
January 28, 2014