

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0037

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. 21A402 – Saint Luke’s Foundation **BA1400377**
CF140004 – Strength Workers, Strength Families
Other Expenses \$ 75,000.00

Funding Source: The Saint Luke’s Foundation of Cleveland in support of the Saint Luke’s Foundation-Resilient Families Program (“Strengthening Workers, Strengthening Families”) in the amount of \$75,000.00 grant award for the period commencing January 1, 2014 through December 31, 2014.

B. 40A526 – Ohio Department of Transportation (ODOT) - Local **BA1400382**
Projects Administration (LPA)
CE785006 – ODOT-LPA
Other Expenses \$ 5,500,000.00

Funding Source: Funding for the ODOT-LPA fund usually comes from 80% Ohio Department of Transportation dollars and 20% from County funds.

C. 40A524 – Ohio Department of Public Works Integrating **BA1400382**
Committee (Issue I)
CE785238 – Barrett Road
Other Expenses \$ 1,000,000.00

Funding Source: Funding for Issue I projects comes from the Ohio Department of Public Works Integrating Committee and from the County in varying percentages.

D. 20A058– Special Project II **BA1400388**
CO456111 –Special Project II
Other Expenses \$ 250,000.00
Capital Outlays \$ 100,000.00

Funding Source: Funding is from court costs specifically identified for this fund covering the period January 1, 2014 through December 31, 2014. Sufficient cash exists in the fund for this request.

E. 22A270– HWAP W/City of Cleveland **BA1400396**
DV725382 –HWAP 2013/2014 W/City of Cleveland
Personal Services \$ (1.51)

Funding Source: Funding agreement with the City of Cleveland covering the period October 1, 2013 through June 30, 2014.

F. 22A794– US EPA 2008 Brownfield Relief **BA1400398**
DV713404 –US EPA 2008 Brownfield Relief
Other Expenses \$ 600,000.00

Funding Source: Funding for the federal award is from the United States Environmental Protection Agency covering the period October 1, 2008 through July 31, 2015.

G.	22A105 – HUD Section 108	BA1400399
	DV711606-HUD Section 108	
	Other Expenses	\$ 7,292.78

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014.

H.	01A001 – General Fund	BA1400636
	MC001016 – Global Center Operating Account	
	Other Expenses	\$ 198,000.00

Funding Source: Funding for the Global Center Operating Account comes from the General Fund and is a permanent use of reserves.

I.	40A069 – Capital Projects Future Debt Issuance	BA1400636
	CC768275 – County Hotel – Demolition and Construction	
	Other Expenses	\$ 690,000.00

Funding Source: This additional appropriation is classified as a temporary use of reserves, with funding provided by a future debt issuance.

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:	BA1400391	
	01A001 – General Fund	
	IT601047 – Web & Multi-Media Development	
	Other Expenses	\$ 10,498.31
	01A001 – General Fund	
	IT601161 – Communications Services	
	Other Expenses	\$ 3,458.00
TO:	01A001 – General Fund	
	IT601047 – Web & Multi-Media Development	
	Capital Outlay	\$ 10,498.31
	01A001 – General Fund	
	IT601161 – Communications Services	
	Capital Outlay	\$ 3,458.00

Funding Source: Funding comes from the General Fund.

B. FROM:	21A036 – Family Justice Center Project	BA1400383
	JA753079 –Family Justice Center Project 2009/2011	
	Personal Services	\$ 60,000.00

TO: 21A036–Family Justice Center Project
 JA753079 –Family Justice Center Project 2009/2011
 Other Expenses \$ 60,000.00

Funding Source: Funding is from the Department of Justice covering the period October 1, 2009 and extended to March 31, 2014.

C. FROM: 01A001 – General Fund **BA1400385**
 JA050088 –Justice Services Administration
 Other Expenses \$ 17,500.00

TO: 01A001–General Fund
 JA050088 –Justice Services Administration
 Capital Outlays \$ 17,500.00

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

D. FROM: 20A809 – Witness Victim **BA1400386**
 JA107425 –Witness Victim
 Other Expenses \$ 30,000.00

TO: 20A809–Witness Victim
 JA107425 –Witness Victim
 Capital Outlays \$ 30,000.00

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

E. FROM: 20A814 – Wireless 9-1-1 Government Assistance **BA1400387**
 JA106773 –Wireless 9-1-1 Government Assistance
 Other Expenses \$ 45,000.00

TO: 20A814–Wireless 9-1-1 Government Assistance
 JA106773 –Wireless 9-1-1 Government Assistance
 Capital Outlays \$ 45,000.00

Funding Source: Funding is cell phone service fees covering the period January 1, 2014 through December 31, 2014.

F. FROM: 21A342 –NEORFC-FY09 (SHSPLE) **BA1400392**
 JA767996 –NEORFC-FY09 (SHSPLE)
 Personal Services \$ 5,800.00

TO: 21A342–NEORFC-FY09 (SHSPLE)
 JA767996 –NEORFC-FY09 (SHSPLE)
 Other Expenses \$ 5,800.00

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

G. FROM: 21A500 –Urban Area Security Initiative (URSI) **BA1400394**
 JA741520 –FY11 Urban Area Security Initiative (UASI)
 Capital Outlays \$ 18,000.00

TO: 21A500–Urban Area Security Initiative (URSI)
 JA741520 –FY11 Urban Area Security Initiative (UASI)
 Other Expenses \$ 18,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through September 30, 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: 40A526 – Ohio Department of Transportation (ODOT) Local Projects Administration (LPA) CE785006 – ODOT-LPA Transfer Out \$ 5,500,000.00	JT1405214
FROM: 40A524 – Ohio Department of Public Works Integrating Committee (Issue I) CE785238 – Barrett Road Transfer Out \$ 1,000,000.00	JT1405214
TO: 26A601 – General Gas and License Fees CE411058 – County Engineer - Administration Revenue Transfer \$ 6,500,000.00	

Funding Source: Funding for the Ohio Department of Transportation Local Project Administration is 80% Ohio Department of Transportation and 20% from County funds. Funding for Issue I projects comes from the Ohio Department of Public Works Integrating Committee and from the County in varying percentages.

B. FROM: 21A500–Urban Area Security Initiative (UASI) **JT1400000**
 JA741520– FY11 Urban Area Security Initiative
 Transfer Out \$ 57,205.55

TO: 21A900 –Regional Collaboration Project
 JA753822 – Regional Collaboration Project 2011/2014
 Revenue Transfer \$ 57,205.55

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.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC013
February 11, 2014