

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0051

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:

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| DV520692 – Development Revolving Loan Fund | | |
| Other Expenses | \$ | 89,735.79 |

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

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| H. | 21A500 – Urban Area Security Initiative (URSI) | | BA1400028 |
| | JA74 0738 – Urban Area Security Initiative (URSI) | | |
| | Personal Services | \$ | (38,869.99) |
| | Other Expenses | \$ | (2,271.95) |
| | Capital Outlays | \$ | (15,515.04) |

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period October 1, 2004 through December 31, 2007.

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| I. | 21A806 – Incident Management System | | BA1400029 |
| | JA766758 – Incident Management System | | |
| | Personal Services | \$ | (39,015.79) |

Funding Source: Funding is from the Ohio Emergency Management Agency covering the period March 1, 2006 through April 30, 2007.

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| J. | 21A500 – Urban Area Security Initiative (URSI) | | BA1400030 |
| | JA740720 – Urban Area Security Initiative (URSI) | | |
| | Personal Services | \$ | (84,082.75) |
| | Other Expenses | \$ | (245,408.64) |
| | Capital Outlays | \$ | (465,998.47) |

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period December 1, 2003 through March 31, 2006.

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| K. | 21A067 – DOJ/BJA Adult Drug Court Opiate FY12-14 | | BA1400032 |
| | CO753830 – Adult Drug Court Opiate FY12-13 | | |
| | Personal Services | \$ | 20,923.00 |
| | Other Expenses | \$ | 232,392.00 |

Funding Source: Funding is from the United States Department of Substance Abuse and Mental Health Services Administration covering the period September 30, 2011 through September 29, 2014. No cash match is required.

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| L. | 21A512 – CCA 408 Jail/Misdemeanant | | BA1400033 |
| | CO741371 – Jail Case Management FY12 | | |
| | Other Expenses | \$ | (45.00) |

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2011 through June 30, 2012.

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| M. | 40A069 – Capital Projects Future Debt Issue | | BA1400381 |
| | CC768200 – New County Headquarters | | |

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|-------------------|----|---------------|
| 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 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: | 01A001 – General Fund | BA1400640 |
| | FS109637 – Financial Reporting | |
| | Personal Services | \$ 220,705.00 |
| FROM: | 01A001 – General Fund | |
| | FS109678 – Office of Procurement and Diversity | |
| | Personal Services | \$ 56,423.00 |
| TO: | 01A001 – General Fund | |
| | IT601021 – Information Technology Administration | |
| | Personal Services | \$ 277,128.00 |

Funding Source: General Fund.

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| B. FROM: | 40A099 – Maintenance Projects | BA1400006 |
| | CC768291 – Cleveland Municipal Court 3A Expansion | |
| | Personal Services | \$ 48,400.00 |
| TO: | 40A099 – Maintenance Projects | |
| | CC768291 – Cleveland Municipal Court 3A Expansion | |
| | Capital Outlay | \$ 48,400.00 |

Funding Source: Funding for maintenance projects such as the Cleveland Municipal Court 3A Expansion will come from surpluses in existing capital project and the General Fund.

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| C. FROM: | 21A500 –Urban Area Security Initiative (URSI) | BA1400404 |
| | JA741322 –FY10 Urban Area Security Initiative (UASI) | |
| | Other Expenses | \$ 28,897.48 |
| TO: | 21A500–Urban Area Security Initiative (URSI) | |
| | JA741322 –FY10 Urban Area Security Initiative (UASI) | |
| | Capital Outlays | \$ 28,897.48 |

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 July 31, 2013.

D. FROM: 20A814 –Wireless 9-1-1 Government Assistance **BA1400010**
 JA106773 –Wireless 9-1-1 Government Assistance
 Other Expenses \$ 15,000.00

TO: 20A814–Wireless 9-1-1 Government Assistance
 JA106773 –Wireless 9-1-1 Government Assistance
 Capital Outlays \$ 15,000.00

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

E. FROM: 21A258 –OJP/BJA Drug Court Opiate FY12-FY14 **BA1400031**
 CO753459 –OJP/BIA Drug Court Opiate FY12-FY14
 Other Expenses \$ 95,787.23

TO: 21A258–OJP/BJA Drug Court Opiate FY12-FY14
 CO753459 –OJP/BIA Drug Court Opiate FY12-FY14
 Personal Services \$ 95,787.23

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs (OJP) Bureau of Justice Assistance (BIA) covering the period October 1, 2011 through September 30, 2014

F. FROM: 01A001 – General Fund **BA1400027**
 IT601096 – Engineering Services
 Other Expenses \$ 1,500.00

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Capital Outlay \$ 1,500.00

Funding Source: Funding comes from the General Fund.

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

Fund Nos. /Budget Accounts **Journal Nos.**

A. FROM: 20D445–Development Revolving Loan Fund **JT1400001**
 DV520692– Development Revolving Loan Fund
 Transfer Out \$ 89,735.79

TO: 20D446 – Brownfield Revolving Loan Fund
 DV520726 – Brownfield Revolving Loan Fund
 Revenue Transfer \$ 89,735.79

Funding Source: Funding is from loan payments 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: Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Simon, Greenspan and Connally

Nays: None


County Council President

2-28-14
Date


County Executive

2/28/14
Date


Clerk of Council

2/28/2014
Date

Journal CC013
February 25, 2014