

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.
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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:

	<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A	40A526 – Ohio Dept. of Transportation Local Projects Admin CE785006 – ODOT - LPA Capital Outlays	BA1400642 \$ 600,000.00
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Funding Source: The source of funding is 80% Federal Highway Administration funds passed through the Ohio Department of Transportation and 20% Road and Bridge \$5.00 funds.

B.	40A069 – Capital Project Future Debt Issue IT768333 – Enterprise Resource Planning - ERP Other Expenses	BA1400643 \$ 60,800.00
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Funding Source: Funding is from a future year issue. **Temporary use of reserves.**

C1.	30A905 – Gateway Arena DS100370 – Gateway Arena Project Other Expenses	BA1400000 \$ (104,340.00)
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C2.	30A910 – Brownfield Debt Service DS039966 – Brownfield Debt Service Other Expenses	BA1400001 \$ 104,340.00
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Funding Source: Funding for both these accounts comes from the General Fund.

D1.	30A905 – Gateway Arena DS100370 – Gateway Arena Project Other Expenses	BA1400003 \$ (48,547.00)
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D2.	30A915 – Debt Service – Medical Mart Series 2010 Bonds DS039115 – Debt Service – Medical Mart Series 2010 Bonds Other Expenses	BA1400005 \$ 48,547.00
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Funding Source: Funding for both these accounts comes from the General Fund.

E.	40A069 – Capital Project Future Debt Issuance IT768341 – Sun Replacement Capital Outlays	BA1400025 \$ 176,000.00
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Funding Source: Funding for the new servers will come from future debt issuance.
Temporary use of reserves.

F.	20D446 – Brownfield Revolving Loan Fund DV520726 – Brownfield Revolving Loan Fund Other Expenses	BA1400007 \$ 14,753.00
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Funding Source: Funding is from the loan repayments covering the period January 1, 2014 through December 31, 2014.

G.	20D445 – Development-Revolving Loan Fund	BA1400008
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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.

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.

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.

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.

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.

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.

M.	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 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.

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.

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.

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

Date

County Executive

Date

Clerk of Council

Date

Journal CC013
February 25, 2014