

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0060

<p>Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b></p>	<p><b>A Resolution</b> 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.</p>
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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.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400035</b>
	CC768374 – Courts Tower Sealant Replacement		
	Personal Services	\$	193,000.00
	Other Expenses	\$	322,000.00
	Capital Outlays	\$	3,864,844.00

Funding Source: Funding for this project will come from future debt issuance. Temporary use of reserves.

B.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400036</b>
	CC768382 – Justice Center Fire Protection Upgrades		
	Personal Services	\$	73,600.00
	Other Expenses	\$	122,000.00
	Capital Outlays	\$	1,465,410.00

Funding Source: Funding for this project will come from future debt issuance. Temporary use of reserves.

C.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400037</b>
	CC768390 – Justice Center Perimeter Security, Keying and ADA Parking		
	Personal Services	\$	37,800.00
	Other Expenses	\$	63,000.00
	Capital Outlays	\$	756,000.00

Funding Source: Funding for this project will come from future debt issuance. Temporary use of reserves.

D.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400038</b>
	CC768408 – Justice Center 4 <sup>th</sup> Floor Windows		
	Personal Services	\$	25,000.00
	Other Expenses	\$	42,000.00
	Capital Outlays	\$	498,240.00

Funding Source: Funding for this project will come from future debt issuance. Temporary use of reserves.

E.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400039</b>
	IT768416 – Security Cameras		
	Capital Outlays	\$	50,000.00

Funding Source: Funding for the new Security Cameras and Security camera upgrades will come from future debt issuance. Temporary use of reserves.

F.	20A816 – Solid Waste Plan Update		<b>BA1400637</b>
	SM522581 – Solid Waste Plan Update 2012		
	Other Expenses	\$	11,200.00

Funding Source: The District receives funding from solid waste generation fees

G.	21A089 – Great Lakes Restoration	<b>BA1400641</b>
	CE758128 – Scranton Road Peninsula Restoration	
	Capital Outlay	\$ 134,089.00

Funding Source: Funding is from the United States Fish and Wildlife Services for the grant period 3-1-2011 through 1-18-2014 on a reimbursement basis.

H.	20A635 – Title IV-E - Juvenile Court	<b>BA1407367</b>
	JC517318 – Title IV-E – Juvenile Court	
	Other Expenses	\$ 1,346,008.00

Funding Source: Funding comes from reimbursement for County expenditures as allowable under Title IV-E of the Social Security Act. There are sufficient funds for this appropriation.

**SECTION 2.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following appropriation transfers:

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A. FROM:	01A001 –General Fund	<b>BA1400040</b>
	CT577106 –Risk & Property Management	
	Other Expenses	\$ 117,455.95
TO:	01A001–General Fund	
	MI512459 –Risk Management-Contracts	
	Other Expenses	\$ 117,455.95

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

B. FROM:	22A961 –Home 2013	<b>BA1400041</b>
	DV714188 –Home Administration Operations FY2013	
	Personal Services	\$ 59,370.00
TO:	22A961–Home 2013	
	DV714188 –Home Administration Operations FY2013	
	Other Expenses	\$ 59,370.00

Funding Source: Funding is from the Investment Partnership Program with the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2014.

C. FROM:	21A837 –State Homeland Security (SHSG)	<b>BA1400047</b>
	JA763490 –SHSP FY12-Region 2 Training & Exercise 12/14	
	Capital Outlays	\$ 10,000.00
TO:	21A837–State Homeland Security (SHSP)	
	JA763490 –SHSP FY12-Region 2 Training & Exercise 12/14	
	Other Expenses	\$ 10,000.00

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 August 31, 2014.

D. FROM:	20A600 – Cuyahoga Support Enforcement Agency	<b>BA1400042</b>
	SE496000 –Child Support Enforcement Agency	
	Other Expenses	\$ 10,000.00
TO:	20A600 – Cuyahoga Support Enforcement Agency	
	SE496000 –Child Support Enforcement Agency	
	Capital Outlay	\$ 10,000.00

Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund.

**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	<b>JT1400002</b>
	SU513150 – Soil Conservation	
	Transfer Out	\$ 75,000.00
TO:	20N306 – Soil and Water Conservation	
	SW500058 – Soil and Water Conservation	
	Revenue Transfer	\$ 75,000.00

Funding Source: General Fund. The County’s subsidy is matched by the Ohio Department of Natural Resources.

**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: Germana, Gallagher, Conwell, Jones, Hairston, Simon, Greenspan, Miller, Brady and Connally

Nays: None

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County Council President                      Date

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County Executive                                      Date

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Clerk of Council                                      Date

Journal CC013  
March 11, 2014