

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0085

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>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.</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:

N.	21A034 – Smart Ohio Pilot		BA1400070
	CO756049 – Smart Ohio Pilot		
	Other Expenses	\$	1,336,125.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections covering the period March 1, 2014 through June 30, 2016. No cash match is required.

O.	52A100 – County Airport		BA1400072
	DV520031 – County Airport District		
	Other Expenses	\$	(4,917.38)

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

P.	20D446 – Brownfield Revolving Loan Fund		BA1400074
	DV520726 – Brownfield Revolving Loan Fund		
	Other Expenses	\$	41,491.00

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

Q.	21A218 – State HSSP-Law Enforcement		BA1400075
	JA768358 – FFY13 State Homeland Security-Law Enforcement 13/15		
	Personal Services	\$	7,766.34
	Other Expenses	\$	238,312.50
	Capital Outlay	\$	12,799.16

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2013 through March 30, 2015.

R.	20D445 – Development Revolving Loan Fund		BA1400076
	DV520692 – Development Revolving Loan Fund		
	Other Expenses	\$	55,738.42

Funding Source: Funding is from proceeds of loans covering the period January 1, 2014 through December 31, 2014.

S.	21A526 – JAIBG Block Grant		BA1400077
	JA752477 – JAIBG Block Grant 2010		
	Other Expenses	\$	(3,785.32)
	Capital Outlay	\$	(2,590.00)

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Services covering the period July 1, 2009 through June 30, 2010.

T.	01A001 – General Fund		BA1400079
	SH350470 – Jail Operations		
	Other Expenses	\$	1,350,000.00

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

U.	01A001 – General Fund		BA1400080
	SH350470 – Jail Operations		
	Capital Outlay	\$	1,817,633.00

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

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

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

A. FROM:	21A-854 – DNA Backlog Reduction Program		BA1400055
	CR753780 – 12/14 DNA Backlog Reduction Program		
	Personal Services	\$	19,204.24
TO:	21A-854 – DNA Backlog Reduction Program		
	CR753780 – 12/14 DNA Backlog Reduction Program		
	Other Expenses	\$	19,204.24

Funding Source: Funding comes from the U.S. Department of Justice - National Institute of Justice which has approved the transfer covering the period October 1, 2011 through June 30, 2013.

B. FROM:	40A-005 – CC Forensic Science Lab Capital Account		BA1400064
	CC797241 – CC Forensic Science Lab Capital Account		
	Other Expenses	\$	270,000.00
TO:	40A-005 – CC Forensic Science Lab Capital Account		
	CC797241 – CC Forensic Science Lab Capital Account		
	Capital Outlay	\$	270,000.00

Funding Source: The original appropriation occurred in October, 2010 with General Fund reserved specifically per Court Order from the Frank Gruttadauria funds.

C. FROM:	01A001 – General Fund		BA1400656
	IT601021 – Information Technology Administration		
	Other Expenses	\$	1,000.00
	01A001 – General Fund		
	IT601047 – Web and Multi-Media Development		
	Other Expenses	\$	2,000.00
	01A001 – General Fund		
	IT601096 – Engineering Services		
	Other Expenses	\$	15,000.00

01A001 – General Fund
IT601104 – Mainframe Operations
Other Expenses \$ 5,000.00

01A001 – General Fund
IT601138 – Wide Area Network Services
Other Expenses \$ 5,000.00

TO: 01A001 – General Fund
IT601021 – Information Technology Administration
Capital Outlay \$ 1,000.00

01A001 – General Fund
IT601047 – Web and Multi-Media Development
Capital Outlay \$ 2,000.00

01A001 – General Fund
IT601096 – Engineering Services
Capital Outlay \$ 15,000.00

01A001 – General Fund
IT601104 – Mainframe Operations
Capital Outlay \$ 5,000.00

01A001 – General Fund
IT601138 – Wide Area Network Services
Capital Outlay \$ 5,000.00

Funding Source: General Fund.

D. FROM: 01A001 – General Fund **BA1400657**
CT577106 – Risk and Property Management
Personal Services \$ 55,000.00
Other Expenses \$ 46,250.00

TO: 01A001 – General Fund
CT577601 – County Archives
Personal Services \$ 101,250.00

Funding Source: General Fund.

E. FROM: 24A601 – Senior and Adult Services **BA1400078**
SA138321 –Administrative Services-SAS
Other Expenses \$ 2,500.00

TO: 24A601 – Senior and Adult Services
SA138321 –Administrative Services-SAS
Capital Outlay \$ 2,500.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

F. FROM:	20A192 –TASC CO456533 –TASC Personal Services	\$	17,333.57	BA1400061
TO:	20A192–TASC CO456533 –TASC Other Expenses	\$	17,333.57	

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

G. FROM:	01A001 –General Fund CL200055 –Clerk of Courts Other Expenses	\$	1.00	BA1400067
TO:	01A001–General Fund CL200055 –Clerk of Courts Capital Outlay	\$	1.00	

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

H. FROM:	21A500 –Urban Area Security Initiative (URSI) JA741520 –FY11 Urban Area Security Initiative (UASI) Capital Outlay	\$	2,555.41	BA1400071
TO:	21A500–Urban Area Security Initiative (URSI) JA741520 –FY11 Urban Area Security Initiative (UASI) Other Expenses	\$	2,555.41	

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:	JT1400009
21A584–Juvenile Justice Administration JA757849– Cuyahoga Juvenile Justice Administration 11 Transfer Out	\$ 338.00
TO:	
01A001 – General Fund JA302224– Public Safety Grants Administration Revenue Transfer	\$ 338.00

Funding Source: Funding for the grant is from the Ohio Department of Youth Services covering the period July 1, 2011 through June 30, 2012 and funding of the cash match was from the General Fund in 2011.

B. FROM:	01A001-General Fund		JT1400010
	JA302224- Public Safety Grants Administration		
	Transfer Out	\$	331.25
TO:	21A526 - JAIBG Block Grant		
	JA754226- JAIBG Block Grant 2013		
	Revenue Transfer	\$	331.25

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014. (See additional appropriation, item I, on page 3.)

C. FROM:	01A001-General Fund		JT1400011
	PR191056- Prosecutor-General Office		
	Transfer Out	\$	11,495.05
TO:	21A893 - Sexual Assault Victim Advocacy Initiative		
	PR764696- Sexual Assault Victim Advocacy Initiative		
	Revenue Transfer	\$	11,495.05

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014. (See additional appropriation, item J, on page 3.)

D. FROM:	20A192-TASC		JT1400012
	CO456533- TASC		
	Transfer Out	\$	17,333.57
TO:	21A604 - OCJS JAG/PSI Grant		
	CO754234- OCJS JAG/PSI Grant 2014		
	Revenue Transfer	\$	17,333.57

Funding Source: Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2014. (See additional appropriation, item K, on page 3.)

E. FROM:	21A500-Urban Area Security Initiative (UASI)		JT1400013
	JA741520- FY11 Urban Area Security Initiative		
	Transfer Out	\$	4,927.68
TO:	21A900 -Regional Collaboration Project		
	JA753822 - Regional Collaboration Project 2011/2014		
	Revenue Transfer	\$	4,927.68

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.

F. FROM:	20D445-Development Revolving Loan Fund	JT1400014
	DV520692- Development Revolving Loan Fund	
	Transfer Out	\$ 55,738.42
TO:	20D446 - Brownfield Revolving Loan Fund	
	DV520726 - Brownfield Revolving Loan Fund	
	Revenue Transfer	\$ 55,738.42

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

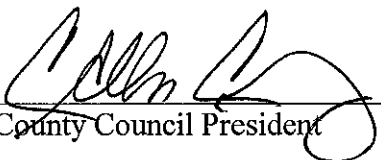
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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 Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None



 County Council President

3-25-14
 Date



 County Executive

3/31/14
 Date


Clerk of Council

3/25/2014
Date

Journal CC013
March 25, 2014