

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0085

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A.	40A069 – Capital Projects Future Debt Issuance	<b>BA1400053</b>
	IT768432 – Courtroom Recording Expansion	
	Capital Outlay	\$ 50,346.00

Funding Source: Funding for the new recording systems will come from future debt issuance.

B.	40A069 – Capital Projects Future Debt Issuance	<b>BA1400053</b>
	IT768424 – Symantec Backup Appliance	
	Capital Outlay	\$ 90,000.00

Funding Source: Funding for the new Backup Appliance will come from future debt issuance.

C.	20A811 – Juvenile Court Detention & Probation Services	<b>BA1400057</b>
	JC107516 – Juvenile Court Probation Services	
	Other Expenses	\$ 10,000.00

Funding Source: Funding in this budget line comes from the Human Services Levy. No increase in HHS funding will result because the increase is supported by a deposit of \$10,000.00 on February 25, 2014 (RR1401643).

D.	21A882 - Prof Cont Edu - Paul Coverdell Grant	<b>BA1400058</b>
	CR751123 - Prof Cont Edu II - Paul Coverdell Grant	
	Other Expenses	\$ (367.60)

Funding Source: Funding comes from a grant from the Paul Coverdell Program from the U.S. Department of Justice, Office of Justice Programs, National Institute of Justice for the purpose of reducing the backlog of DNA cases covering the period of October 1, 2007 through September 30, 2008.

E.	21A-512 – CCA 408 Jail/Misdemeanant	<b>BA1400073</b>
	CO741603 – Pretrial Release Program FY14	
	Other Expenses	\$ 18,900.00

Funding Source: Funding comes from the Ohio Department of Rehabilitation and Correction covering the period July 1, 2013 through June 30, 2014.

F.	40A526 – Ohio Dept. of Transportation Local Projects Admin.	<b>BA1400655</b>
	CE785006 – ODOT - LPA	
	Capital Outlay	\$ 32,905,260.00

Funding Source: Funding is provided from the Federal Highway Administration funds passed through the Ohio Department of Transportation, the Ohio Public Works Commission Integrating Committee (Issue I) District One, and County Road and Bridge funds.

G.	22A300 – SHP 2012 New Funding SHP	<b>BA1400379</b>
	HS758136 – SHP 2012 New Funding SHP	
	Other Expenses	\$ 171,308.00

Funding Source: Department of Housing and Urban Development, Office of Community Planning for the Continuum of care program in the amount of \$171,308.00 covering the period March 01, 2014 through February 28, 2017. The Grant Award will provide operating subsidies and supportive services for Permanent Supportive Housing projects.

H.	21A578 – JJDP Block Grant JA757864 – JJDP-Cuyahoga County Title II 10 Other Expenses	\$ (36.00)	<b>BA1400049</b>
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Funding Source: Funding is from the Ohio Department of Youth Services covering the period January 1, 2010 through June 30, 2012.

I.	21A526 – JAIBG Block Grant JA754226 – JAIBG Bloc Grant 2013 Personal Services Other Expenses	\$ 2,662.30 \$ 81,653.95	<b>BA1400051</b>
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Funding Source: Funding is from the United States Department Justice, Office of Justice Programs passed through the Ohio Department of Youth Services covering the period January 1, 2014 through June 30, 2015

J.	21A893 – Sexual Assault Victim Advocacy Initiative PR764696 – Sexual Assault Victim Advocacy Initiative Personal Services	\$ 43,993.73	<b>BA1400052</b>
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Funding Source: The award is from the United States Department of Justice, Bureau of Justice Assistance passed through the Ohio Office of Criminal Justice Services covering the period January 1, 2014 through December 31, 2014.

K.	21A604 – OCJS JAG/PSI Grant CO754234 – OCJS JAG/PSI Grant 2014 Personal Services	\$ 69,333.57	<b>BA1400062</b>
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Funding Source: Funding is from the United States Department Justice, Office of Justice Programs passed through the Ohio Department of Criminal Justice Services from Byrne Memorial Justice Assistance covering the period January 1, 2014 through December 31, 2014.

L.	21A500 – Urban Area Security Initiative (URSI) JA740720 – Urban Area Security Initiative (URSI) Other Expenses	\$ 0.03	<b>BA1400063</b>
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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.

M.	21A035 – Family Justice Center/St Luke’s JA754242 – Family Justice Center/St Luke Other Expenses	\$ 20,000.00	<b>BA1400066</b>
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Funding Source: Funding is from the St. Luke Foundation covering the period December 31, 2013 through December 10, 2014. No cash match is required.

N.	21A034 – Smart Ohio Pilot		<b>BA1400070</b>
	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		<b>BA1400072</b>
	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		<b>BA1400074</b>
	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		<b>BA1400075</b>
	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		<b>BA1400076</b>
	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		<b>BA1400077</b>
	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		<b>BA1400079</b>
	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 SH350470 – Jail Operations Capital Outlay	\$ 1,817,633.00	<b>BA1400080</b>
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>		
A. FROM:	21A-854 – DNA Backlog Reduction Program CR753780 – 12/14 DNA Backlog Reduction Program Personal Services	\$ 19,204.24	<b>BA1400055</b>
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 CC797241 – CC Forensic Science Lab Capital Account Other Expenses	\$ 270,000.00	<b>BA1400064</b>
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 IT601021 – Information Technology Administration Other Expenses	\$ 1,000.00	<b>BA1400656</b>
	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	<b>BA1400061</b>
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	<b>BA1400067</b>
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	<b>BA1400071</b>
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:	<b>JT1400009</b>
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 JA302224– Public Safety Grants Administration Transfer Out	\$ 331.25	<b>JT1400010</b>
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 PR191056– Prosecutor-General Office Transfer Out	\$ 11,495.05	<b>JT1400011</b>
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 CO456533– TASC Transfer Out	\$ 17,333.57	<b>JT1400012</b>
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) JA741520– FY11 Urban Area Security Initiative Transfer Out	\$ 4,927.68	<b>JT1400013</b>
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.



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Clerk of Council

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Date

Journal CC013  
March 25, 2014