

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0101

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:

Fund Nos./Budget Accounts

Journal Nos.

A. 21A882 - Prof Cont Edu - Paul Coverdell Grant **BA1400059**
CR754267 - Prof Cont - Paul Coverdell Grant
Other Expenses \$ 26,776.70

Funding Source: The award amount of \$26,776.70 is from the Department of Justice, Office of Justice Programs, National Institute of Justice through the Ohio Office of Criminal Justice Services.

B. 21A182 – TASC Drug Court **BA1400092**
CO753913 – FY 2013 TASC Drug Court
Personal Services \$ 74,343.00
Other Expenses \$ 8,247.00

Funding Source: The Common Pleas Court receives grant funding from the Ohio Department of Mental Health and Addiction Services passed through the ADAMHS Board for the period of July 1, 2013 through June 30, 2014.

C. 21A165 - Treatment Alternatives to Street Crime **BA1400093**
CO753947 – TASC 2014
Other Expenses \$ 13,245.00

Funding Source: The Common Pleas Court receives grant funding from the Ohio Department of Mental Health and Addiction Services passed through the ADAMHS Board for the period of July 1, 2013 through June 30, 2014.

D. 21A040 – JJDP Subgrant **BA1400108**
JC758144 – JJDP 2014
Other Expenses \$ 48,150.00

Funding Source: Funding is from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), passing through the Ohio Department of Youth Services (ODYS), passing through the Cuyahoga County Dept. of Public Safety & Justice Services to Juvenile Court. The sub-grant from Public Safety to Juvenile Court is for period February 1, 2014 through June 30, 2014. No cash match is required.

E. 28S253 – WIA Stimulus **BA1400109**
WI151019 – WIA Stimulus
Other Expenses \$ (125,484.35)

Funding Source: The funding source is the Federal Department of Labor through Ohio Department of Jobs and Family Services.

F. 21A579 – VAWA Administration Grant **BA1400095**
JA754259 – FY2013 VAWA Administration Fund CY2014
Personal Services \$ 16,933.39
Other Expenses \$ 2,042.89

Funding Source: Funding for the award is from the United States Department of Justice passed through the Ohio Office of Criminal Justice Services covering the period January 1, 2014 through December 31, 2014.

G.	21A578 – JJDP-Block Grant	BA1400097
	JA758151 – JJDP-Cuyahoga County Title II FY14	
	Other Expenses	\$ 85,000.00

Funding Source: Funding for the award is from the United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Services covering the period January 1, 2013 through June 30, 2014.

H.	20D445 – Development Revolving Loan Fund	BA1400098
	DV520692 – Development Revolving Loan Fund	
	Other Expenses	\$ 39,960.00

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

I.	20D446 – Brownfield Revolving Loan Fund	BA1400101
	DV520726 – Brownfield Revolving Loan Fund	
	Other Expenses	\$ 39,960.00

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

J.	22A105 – HUD Section 108	BA1400102
	DV711606 – HUD Section 108	
	Other Expenses	\$ 3,706.63

Funding Source: Funding is from the United States Department of Housing and Urban Development through the Section 108 grant program along with interest and loan repayments under the program covering the period January 1, 2014 through December 31, 2014.

K.	21A052 – Environmental Crimes Task Force	BA1400103
	SH350132 – Environmental Crimes Task Force	
	Other Expenses	\$ 20,677.00
	Capital Outlays	\$ 59,323.00

Funding Source: Funding is from the Cuyahoga County Solid Waste Management District (resolution 140226-K) covering the period March 1, 2014 through December 31, 2015. No cash match is required.

L.	21A065 – Cleveland Safe Port	BA1400104
	SH456095 – Cleveland Safe Port III	
	Capital Outlays	\$ 133.00

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency award to the Department of Public Safety and Justice Services for the County Sheriff covering the period September 1, 2011 through August 31, 2014. No cash match is required.

M. 21A923 – Annie Casey Grant **BA1400380**
 CF754044 – Casey Family Program
 Other Expenses \$ (40,000.00)

Funding Source: Casey Family Program Grant. The time period for the "Casey Family Program" was June 1, 2010 - December 31, 2012.

N. 40A069 – Capital Project Future Debt Issuance **BA1400086**
 IT768440 – New Desktops/Laptops/Tablets
 Capital Outlays \$ 600,000.00

Funding Source: Funding for this initiative will come from future debt issuance.

O. 40A069 – Capital Project Future Debt Issuance **BA1400086**
 IT768333 – Enterprise Resource Planning - ERP
 Other Expenses \$ 2,000,000.00

Funding Source: Funding for this initiative will come from future debt issuance.

~~P. 40A069 – Capital Project Future Debt Issuance **BA1400106**
 CC768259 – County Hotel – Professional Services
 Other Expenses \$ 1,500,000.00~~

~~Funding Source: Funding for the new County hotel will come from future debt issuance.~~

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: 21A036 –Family Justice Center Project 09/2011 **BA1400081**
 JA753079 –Family Justice Center Project 09/2011
 Personal Services \$ 95,216.94

TO: 21A036–Family Justice Center Project 09/2011
 JA753079 –Family Justice Center Project 09/2011
 Other Expenses \$ 95,216.94

Funding Source: Funding is from the United States Department of Justice covering the period October 1, 2009 through December 31, 2014.

B. FROM: 40A069 – Capital Project Future Debt Issuance **BA1400083**
 CC767962 – Medical Examiner Regional Crime Lab Build-Out
 Personal Services \$ 25,000.00

TO: 40A069 – Capital Project Future Debt Issuance
 CC767962 – Medical Examiner Regional Crime Lab Build-Out
 Capital Outlay \$ 25,000.00

Funding Source: Funding for the Regional Crime Lab Build-out will come from future debt issuance. Temporary use of Reserves.

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:	21A526–JAIBG Block Grant JA753855– JAIBG Block Grant 2012 Transfer Out	JT1400015 \$ 1,601.50
TO:	01A001 –General Fund JA302224 – Public Safety Grants Administration Revenue Transfer	 \$ 1,601.50

Funding Source: Funding for the cash match is from the General Fund veering the period January 1,2013 through June 30, 2014.

B. FROM:	01A001–General Fund JA302224– Public Safety Grants Administration Transfer Out	JT1400016 \$ 4,744.07
TO:	21A579 –VAWA Administration Grant JA754259 – FY2013 VAWA Administration Fund CY2014 Revenue Transfer	 \$ 4,744.07

Funding Source: General Fund.

C. FROM:	20D445–Development Revolving Loan Fund DV520692– Development Revolving Loan Fund Transfer Out	JT1400017 \$ 39,960.00
TO:	20D446 – Brownfield Revolving Loan Fund DV520726 – Brownfield Revolving Loan Fund Revenue Transfer	 \$ 39,960.00

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

