

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0110

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.	40A069 – Capital Projects Future Debt Issuance	BA1400115
	IT768366 – NetApp Expansion	
	Capital Outlays	\$ 90,000.00

Funding Source: Funding for the NetApp Expansion will come from future debt issuance. Temporary use of reserves.

B.	40A099 – Maintenance Projects	BA1400123
	CC768291 – Cleveland Municipal Court 3A Expansion	
	Personal Services	\$ 6,212.00
	Other Expenses	\$ 1,740.00
	Capital Outlays	\$ 7,081.00

Funding Source: Funding for maintenance projects will come from project surpluses in other capital projects and the General Fund. Temporary use of reserves.

C.	01A001 – General Fund	BA1400137
	MC001016 – Global Center for Health Innovation Operating Account	
	Other Expenses	\$ 350,000.00

Funding Source: Funding for the Global Center for Health Innovation – Cleveland Convention Center operating account comes from the General Fund. This payment will be a one-time use of reserves.

D.	20A303 – Children Services Fund	BA1400012
	CF134049 – Purchased Congregate & Foster Care	
	Other Expenses	\$ (200,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund.

E1.	24A301 – Children & Family Services	BA1400013
	CF135582 – Permanent Custody Adoptions	
	Other Expenses	\$ 50,000.00

E2.	24A301 – Children & Family Services	BA1400014
	CF135525 – Supportive Services	
	Other Expenses	\$ 150,000.00

Funding Source: Funding is from the Health & Human Services Levy Fund.

F.	21A192 – ADAMHSBCC-Statewide Pathways II Voc Prog	BA1400015
	MH755900 – Statewide Pathways 11 Vocational Program	
	Other Expenses	\$ 965,581.80

Funding Source: Funding is from the State of Ohio - Opportunities for Ohioans with Disabilities (OOD) for the VRP3 grant award.

G.	28W036 – Workforce Development W1140905 WIA Executive and Financial Operations Other Expenses	\$ (1,313,542.87)	BA1400114
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Funding Source: The source of funding for Workforce Development is the Federal Department of Labor through The Workforce Investment Act.

H.	21A020 - TB Control Program – Metro Health HS157313- TB Control Program – Metro Health Other Expenses	\$ 91,235.00	BA1400119
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Funding Source: Funding is from the Ohio Department of Health, received as a pass thru by Cuyahoga County for use by Metro Health Hospital for tuberculosis treatment. There is no cash match requirement for this funding.

I.	24A510 – Work and Training WT137315 – Work First Services Other Expenses	\$ 4,347,220.00	BA1400121
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Funding Source: Funding is from the Ohio Dept of Job and Family Services for the purpose of employing area students.

J.	22A022 – Shelter + Care '13 Renewal - TRA HS754481 – Shelter + Care '13 Renewal - TRA Other Expenses	\$ 10,348,968.00	BA1400020
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To provide appropriations for the Office of Homeless Services recent award from the United States Department of Housing & Urban Development in connection with the Continuum of Care for Homeless Assistance program for the Shelter Care Plus Sponsor-Based Rental Assistance program in the amount of \$10,348,968.00 covering the period May 1, 2014 through April 30, 2015.

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:	BA1400124
01A001 – General Fund	
MT805432 –Municipal Judicial Costs	
Other Expenses	\$ 353,700.00
TO:	
01A001–General Fund	
MT805432 –Municipal Judicial Costs	
Personal Services	\$ 353,700.00

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

B. FROM:	01A001 – General Fund JC370056 – Juvenile Court – Detention Home Other Expenses	\$ 6,708.91	BA1400122
	01A001 – General Fund JC372052 - Juvenile Court – Judges Other Expenses	\$ 22,805.00	
	01A001 – General Fund JC372060 – Juvenile Court – Legal Other Expenses	\$ 227,978.93	
TO:	01A001 – General Fund JC370056 – Juvenile Court – Detention Home Personal Services	\$ 257,492.84	

Funding Source: Funding comes from the General Fund.

C. FROM:	21A-429 – Youth Services Subsidy FC JC754366 – JDAI – FY14 & 15 – 302 Personal Services	\$ 9,000.00	BA1400138
TO:	21A-429 – Youth Services Subsidy FC JC754366 – JDAI – FY14 & 15 – 302 Other Expenses	\$ 9,000.00	

Funding Source: Funding comes from the State of Ohio Department of Youth Services through the Reasonable and Equitable Community and Local Alternatives to Incarceration of Minors grant funding.

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:	JT1400019
21A579–VAWA Administration Grant JA753467– FY2011 VAWA Admin Fund CY2012 Transfer Out	\$ 56.12
TO:	
01A001 –General Fund JA302224 – Public Safety Grants Administration Revenue Transfer	\$ 56.12

Funding Source: Funding for the cash match was from the General Fund covering the period January 1, 2012 through June 30, 2013.

B. FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$ 515,912.88	JT1400020
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TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	515,912.88
FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$	134,150.07
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	134,150.07
FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$	841,752.60
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	841,752.60
FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$	218,876.43
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	218,876.43

Funding Source: The funding source is the Health and Human Services Levy.

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, Schron, Conwell, Jones, Hairston, Simon, Greenspan, Miller and Brady

Nays: None

County Council Vice-President Date

County Executive Date

Clerk of Council Date

Legislation Amended on the Floor: April 22, 2014

Journal CC014
April 22, 2014