

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0124

<b>Sponsored by: 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:

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

A.	22A240 – Emergency Solutions Grant	<b>BA1400019</b>
	HS754465– Emergency Solutions Cleveland FY13	
	Other Expenses	\$ 407,093.00

To provide appropriations for The Office of Homeless Services recent award from the City of Cleveland’s (ESG) Emergency Solutions Grant in support of Housing Relocation and Stabilization services, to assist persons at risk of homelessness to maintain housing in the amount of \$407,093.00 covering the period of January 1, 2014 through June 30, 2015.

B.	40A099 – Maintenance Project	<b>BA1400141</b>
	CC768457 – Prosecutor’s 9th Floor Conference Room	
	Personal Services	\$ 57,000.00
	Other Expenses	\$ 33,000.00
	Capital Outlays	\$ 18,000.00

Additional appropriation is requested by the County Prosecutor to renovate the 9th floor conference room in the justice center. Funding for maintenance projects will come from surpluses in other capital projects and the General Fund. Temporary use of reserves.

C.	40A069 – Capital Project Future Debt Issuance	<b>BA1400142</b>
	CC768465 – Euclid Jail Renovation	
	Capital Outlays	\$ 600,000.00

Appropriation is requested for the Euclid Jail Renovation. The City of Euclid will pay the County back for these funds over a period of five years. Funding for the Euclid Jail Renovation will come from future debt issuance. Temporary use of reserves.

D.	01A001 – General Fund	<b>BA1400661</b>
	SU514083 – County Garage Subsidy	
	Other Expenses	\$ 380,000.00

E.	62A603 – County Garage	
	CT575001 – Buildings and Grounds – Maintenance Garage	
	Capital Outlays	\$ 380,000.00

An increase is requested to provide for a cash transfer to the Public Works County Garage fund and for the purchase from the Garage fund for the purchase of vehicles for the County Sheriff. This purchase was included in the Capital Improvements Plan for the biennial budget (see related cash transfer item). The County Garage fund receives revenues from charges to user agencies for vehicle purchases and maintenance.

F.	67A013 – Workers’ Compensation Retrospective 2013	<b>BA1400662</b>
	CC498915 - Workers’ Compensation Retrospective 2013	
	Personal Services	\$ (136,849.00)
	Other Expenses	\$ (89,911.00)

G.	67A100 – Workers’ Compensation Administration		<b>BA1400663</b>
	HR498006 – Workers’ Compensation Administration		
	Personal Services	\$	136,849.00
	Other Expenses	\$	89,911.00

A decrease and corresponding increase is requested to move funds for Workers’ Compensation administrative costs from the 2013 policy account to a new Administration account. Claims costs will continue to be paid from the appropriate policy year accounts, but premiums, personnel, annual contracts, controlled services, and training and other administration costs will be paid from a permanent administration account. Workers’ compensation programs are funded by charges to agencies for premiums, claims, and overhead costs related to the operation.

H.	40A520 – Cuyahoga Towpath Trail		<b>BA1400669</b>
	CE785295 - Towpath – Ohio Cultural Facilities Commission		
	Capital Outlays	\$	500,000.00

An increase is requested to establish a capital project for construction of 0.6 miles of the Ohio and Erie Canal Towpath. The State biennial budget for the 127th General Assembly authorized funding of \$500,000 for the Ohio Cultural Facilities Commission for this purpose and the Commission has entered into an agreement with the Department of Public Works to perform the construction work. Per the agreement the contract period ends eighteen months after the commencement of the project.

I.	40A526 – Ohio Department of Transportation		<b>BA1400664</b>
	Local Projects Administration (ODOT-LPA)		
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	3,450,000.00

An increase is requested for the Stearns Road Right of Way project. This project is funded 80% from Federal Highway Administration funds passed through the Ohio Department of Transportation and 20% funded from County Road and Bridge funds (see related cash transfer item).

J.	26A601 – General Gas and License Fees		<b>BA1400665</b>
	CE835025 – County Engineer Administration		
	Other Expenses	\$	10,000,000.00

K.	26A651 - \$7.50 Road and Bridge Registration Tax		<b>BA1400665</b>
	CE417477 - \$7.50 License Tax Fund Capital Improvements		
	Other Expenses	\$	2,750,000.00
	Capital Outlays	\$	8,500,000.00

An increase is requested to provide for local match cash transfers for projects among the following: Royalton Road, Mastick Road, Madison Avenue, Snow Road, Chagrin Blvd., Bagley Road, E. Ridgewood Dr., Crossview Road, E. 49th Street, Pleasant Valley Road, and Sprague Road. The Road and Bridge – General Gas and License Fees fund receives revenues from license and motor vehicle gas taxes (see related cash transfer item).

L.	26A650 - \$5.00 Road Capital Improvements		<b>BA1400665</b>
	CE418053 – County Engineer \$5 License Tax Fund		
	Other Expenses	\$	3,500,000.00
	Capital Outlays	\$	1,000,000.00

An increase is requested to provide for local match cash transfers for projects among the following: Pleasant Valley Road, Fulton Road, Highland Road, Highland Road Bridges, and general engineering contracts. The Road and Bridge – \$5.00 Capital fund receives revenues from license and some motor vehicle gas taxes (see related cash transfer item).

M.	40A526 – Ohio Department of Transportation		<b>BA1400666</b>
	Local Projects Administration (ODOT-LPA)		
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	18,128,437.00

An increase is requested for the Mayfield Road, Highland Road Bridges, and Madison Avenue projects (see related cash transfer item).

N.	20A625 – Solid Waste District Administration		<b>BA1400667</b>
	SM522466 – Solid Waste District Administration		
	Other Expenses	\$	20,000.00

An increase is requested for the increased cost of the scrap tire disposal contract. The source of funding for the Solid Waste District is a per ton fee to municipalities on solid waste generated.

O.	20A900 – Euclid Jail Project		<b>BA1400099</b>
	SH350140 – Euclid Jail Project		
	Personal Services	\$	775,866.00
	Other Expenses	\$	67,500.00

Provide appropriations for the Sheriff's Euclid Jail Project per Council Resolution R2014-0054. Funding is from revenues received from the City of Euclid (\$260,000 comprising \$200,000.00 operating contribution along with \$60,000 for capital improvement reimbursement) along with a General Fund subsidy. The General Fund subsidy is a result of decrease in General Fund appropriations in Prisoner Board and Care, see BA1400152 (fiscal item AB) in the amount of \$425,000 and a decrease in the General Fund appropriations in the Sheriff's Jail Operations \$218,366, BA1400151 (fiscal item AA). There is no impact on reserves in the General Fund.

P.	01A001 – General Fund		<b>BA1400100</b>
	SU513481 – Euclid Jail General Fund Subsidy		
	Other Expenses	\$	643,366.00

Provide appropriations in the Euclid Jail Subsidy account for the General Fund contribution to the Euclid Jail Project. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014. There are no impacts on the General Fund reserve since there are appropriation reductions in Prisoner Board and Care (BA1400152 fiscal item AB ) in the amount of \$425,000.00 and the balance from the Sheriff's General Fund account in the amount of \$218,366.00 (BA140051, fiscal item AA).

Q.	21A532 – Safe & Sound PREA Project	<b>BA1400105</b>
	SH350009 – Safe & Sound PREA Project	
	Other Expenses	\$ 57,500.00

Provide appropriations in the Safe and Sound PREA Project due to increase in the award. The project is in connection with the Establish “Zero Tolerance” Cultures for Sexual Abuse in Local and Juvenile Detention Facilities grant program. Funding is from the National PREA Resource Center passed through the Department of Public Safety and Justice Services covering the period April 1, 2013 through September 30, 2014.

R.	20AA05 – Law Enforcement CPT	<b>BA1400127</b>
	SH456616 – Law Enforcement CPT	
	Other Expenses	\$ 2,461.46

Provide appropriations in the Sheriff’s Law Enforcement Continuing Professional Training special revenue fund. Sufficient cash exists to support the increase in appropriations. The last funding was originally from the State of Ohio Attorney General’s Office covering the period January 1, 2012 through December 31, 2012 however the amount appropriated represent the remaining cash balance.

S.	22A961 –Home 2013	<b>BA1400130</b>
	DV714402 – Home Project Plan FY2014	
	Other Expenses	\$ 1,930,940.00

Establish appropriations in the Home Project Plan FY2014 Grant program as awarded from the allocations for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special populations across the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

T.	22A912 –Emergency Solutions Grant 2014	<b>BA1400131</b>
	DV714410 – Emergency Solutions Grant 2014	
	Other Expenses	\$ 274,021.00

Establish appropriations in the Emergency Solutions Grant 2014 program as awarded from the allocations for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special populations across the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

U.	22A910 –Community Development Block Grant Year 40 2014	<b>BA1400132</b>
	DV714378 – Community Development Block Grant Administration 2014	
	Personal Services	\$ 442,813.85
	Other Expenses	\$ 271,910.00

Establish appropriations in the Community Development Block Grant Administration 2014 program as awarded from the allocations for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special

populations across the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

V.	22A910 –Community Development Block Grant Yr 40 2014	<b>BA1400133</b>
	DV714386 – Community Development Block Grant Non-Administration 2014	
	Personal Services	\$ 571,067.47
	Other Expenses	\$ 138,346.92
	Capital Outlays	\$ 1,000.00

Establish appropriations in the Community Development Block Grant Non-Administration 2014 program as awarded from the allocations for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special populations across the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

W.	22A910 – Community Development Block Grant Year 40 2014	<b>BA1400134</b>
	DV714360 – Community Development Block Grant Project Plan 2014/2015	
	Other Expenses	\$ 869,779.76

Provide appropriations in the Community Development Block Grant 2014/2015 Project Plan program from a final award. Initial appropriations were approved by Council under Resolution R2014-0029 on January 28, 2014. The allocations is for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special populations across the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

X.	01A001 – General Fund	<b>BA1400135</b>
	AE210005 – Soldiers and Sailors Monument	
	Other Expenses	\$ 10,000.00

Provide additional appropriations in the Soldiers and Sailors Monument for pending expenses for veterans, specifically outreach to recruit veterans as Monument volunteers, programming and transportation for Wade Park Campus Bound Veterans and annual recognition for active duty service members and veterans. The increase is supported by an operating transfer from the Veterans Services Fund (JT1400018, fiscal item G). There is no General Fund impact on reserves for this increase. Finding is from the General Fund covering the period January 1, 2014 through December 31, 2014

Y.	22A911 –Home Investment Partnership 2014	<b>BA1400140</b>
	DV714394 – Home Project Plan Administration FY2014	
	Personal Services	\$ 111,823.00
	Other Expenses	\$ 72,226.00

Establish appropriations in the Home Project Plan Administration FY2014 Grant program as awarded from the allocations for the Office of Community Planning and Development formula programs, which provide funding for housing, community and economic development activities, and assistance for low and moderate-income persons and special populations across

the country. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

Z.	29A391 – Health and Human Services Levies 4.8	<b>BA1400149</b>
	SU514877 – Public Defender HHS Subsidy	
	Other Expenses	\$ 52,431.61

Provide appropriations in the Public Defender HHS subsidy account for operating transfer (JT1400027, fiscal item H) to the Public Defender HHS account as final action to close out the account. Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2014 through December 31, 2014. This item will result in a reduction on the available reserves in the Health and Human Services Levy.

AA.	01A001 – General Fund	<b>BA1400151</b>
	SH350470 – Jail Operations-Sheriff	
	Personal Services	\$ (218,366.00)

Reduce appropriations in the Sheriff's Jail Operations division as a contribution to a General Fund subsidy for the Euclid Jail Project (see fiscal item O). Funding for the Sheriff is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AB.	01A001 – General Fund	<b>BA1400152</b>
	AE511451 – Board and Care of Prisoners	
	Other Expenses	\$ (425,000.00)

Reduce appropriations in Board and Care of Prisoners as a contribution to a General Fund subsidy for the Euclid Jail Project (see fiscal item O). Funding for Board and Care of Prisoners is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AC.	22A938 – 2008 EPA	<b>BA1400154</b>
	DV708792 – 2008 EPA Petroleum Grant	
	Other Expenses	\$ (5,012.75)
	Capital Outlays	\$ (754.03)

Reduce appropriations in 2008 Environmental Protection Agency Petroleum Grant in preparation of closure. Funding is from the Environmental Protection Agency covering the period October 1, 2007 through September 30, 2008.

AD.	21A584 – Juvenile Justice Administration	<b>BA1400171</b>
	JA757849 – Cuyahoga Juvenile Justice Administration 2011	
	Other Expenses	\$ (380.32)

Reduce appropriations in Cuyahoga Juvenile Justice Administration 2011 grant in preparation of closure. Funding is from the United States Department of Justice passed through the Ohio Department of Youth Services covering the period January 1, 2011 through June 30, 2012.

AE.	22A105 – HUD Section 108	<b>BA1400174</b>
	DV711606-HUD Section 108	
	Other Expenses	\$ 6,951.08

Provide additional appropriations in the Department of Development Housing and Urban Development (HUD) 108 account for revenues received from loan recipients to be programmed for the payment of fees, interest and principle per guidelines of the program where all revenues are to be available for programming. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014.

AF.	20A824 – Family Justice Center		<b>BA1400175</b>
	JA107441-Family Justice Center		
	Other Expenses	\$	175,000.00

Provide additional appropriations in the Department of Public Safety and Justice Services, Family Justice Center account to accommodate a pending lease with BZT Acquisition for space for the Family Justice Center. Funding for this specific request is from a pending revenue generating agreement with the City of Cleveland for in the same amount. Funding for the Family Justice Center is from the Health and Human Services Levies covering the period January 1, 2014 through December 31, 2014. There is no impact on the Health and Human Services reserves.

AG.	22A984 – Community Development Block Grant Yr 34 2008		<b>BA1400178</b>
	DV712695 – Community Development Block Grant Administration 2008		
	Other Expenses	\$	(3,581.49)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2007 through September 30, 2008.

AH.	22A795 – Community Development Block Grant Yr 35 2009		<b>BA1400179</b>
	DV713016 – Community Development Block Grant Administration 2009		
	Capital Outlays	\$	(1,067.00)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2008 through September 30, 2009.

AI.	22A795 – Community Development Block Grant Yr 35 2009		<b>BA1400180</b>
	DV713008 – Community Development Block Grant Rehab Operations 2009		
	Other Expenses	\$	(225.00)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2008 through September 30, 2009.

AJ.	22A613 – Community Development Block Grant Yr 36 2010		<b>BA1400181</b>
	DV713263 – Community Development Block Grant Administration 2010		
	Other Expenses	\$	(10,914.73)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2009 through September 30, 2010.



AK. 22A613 – Community Development Block Grant Yr 36 2010 BA1400182  
DV713271 – Community Development Block Grant Operating 2010  
Other Expenses \$ (4,959.74)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2009 through September 30, 2010.

AL. 22A613 – Community Development Block Grant Yr 36 2010 BA1400183  
DV713289 – Community Development Block Grant Program Operations 2010  
Personal Services \$ (516.00)  
Other Expenses \$ (140.75)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2009 through September 30, 2010.

AM. 22A046 – Community Development Block Grant Yr 37 2011 BA1400184  
DV713370 – Community Development Block Grant Administration 2011  
Other Expenses \$ (.01)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2010 through September 30, 2011.

AN. 22A685 – Community Development Block Grant Yr 38 2012 BA1400185  
DV713909 – Community Development Block Grant Operations 2012  
Other Expenses \$ (47,863.66)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2011 through September 30, 2012.

AO. 22A984 – Community Development Block Grant Yr 34 2008 BA1400186  
DV712711 – Community Development Block Grant Project Plan 2008  
Other Expenses \$ (68,517.81)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2007 through September 30, 2008.

AP. 22A795 – Community Development Block Grant Yr 35 2009 BA1400187  
DV713032 – Community Development Block Grant Project Plan 2009  
Other Expenses \$ (13,982.05)

Reduce appropriations in Community Development Block Grant in preparation of closure.  
Funding is from the United States Department of Housing and Urban Development covering  
the period October 1, 2008 through September 30, 2009.

AQ. 22A613 – Community Development Block Grant Yr 36 2010 **BA1400188**  
DV713255 – Community Development Block Grant Project Plan 2010  
Other Expenses \$ (113,658.03)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2009 through September 30, 2010.

AR. 22A046 – Community Development Block Grant Yr 37 2011 **BA1400189**  
DV713362 – Community Development Block Grant Project Plan 2011  
Other Expenses \$ (43,995.64)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2010 through September 30, 2011.

AS. 22A685 – Community Development Block Grant Yr 38 2012 **BA1400190**  
DV713917 – Community Development Block Grant Project Plan 2012  
Other Expenses \$ (1,066,960.66)

Reduce appropriations in Community Development Block Grant in preparation of closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2011 through September 30, 2012.

AT. 22A960 – Community Development Block Grant Yr 39 2013 **BA1400191**  
DV714170 – Community Development Block Grant Project Plan 2013  
Other Expenses \$ 336,000.00

Increase appropriations in Community Development Block Grant from carryover from previous year grants. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2012 through September 30, 2013.

AU. 22A910 – Community Development Block Grant Yr 40 2014 **BA1400192**  
DV714360 – Community Development Block Grant Project Plan 2014  
Other Expenses \$ 1,040,382.57

Increase appropriations in Community Development Block Grant from carryover from previous year grants. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

AV. 20D446 – Brownfield Revolving Loan Fund **BA1400125**  
DV520726 – Brownfield Revolving Loan Fund  
Other Expenses \$ 31,185.00

Increase appropriations in the Department of Development Brownfield Revolving Loan Fund for a current project with Partners Environmental for project on 480 S Green Drive, South Euclid, Ohio and scheduled for the April 14, 2014 meeting along with a portion for other contracts. The contracts will exceed the original budget since appropriations are provided only on a project basis. A cash transfer to support this appropriation request is seen on document JT1400021 (fiscal item A). Funding is from the loan repayments covering the period January 1, 2014 through December 31, 2014.

AW. 20D445 – Development Revolving Loan Fund BA1400126  
 DV520692 – Development Revolving Loan Fund  
 Other Expenses \$ 2,132,000.00

Increase appropriations in the Development Revolving Loan Fund for a contract with National Council for Community Development to fund “Grow Cuyahoga” scheduled for the Contract and Purchasing Board on April 21, 2014 covering the period January 1, 2014 through December 31, 2015. Sufficient cash exists for this increase. Funding is from proceeds of loans covering the period January 1, 2014 through December 31, 2014.

AX. 20D445 – Development Revolving Loan Fund BA1400139  
 DV520692 – Development Revolving Loan Fund  
 Other Expenses \$ 31,185.00

Increase appropriations in the Development Revolving Loan Fund for an operating transfer to the Brownfield Revolving Loan Fund (see JT1400021, fiscal item A). Sufficient cash exists for this increase. Funding is from proceeds of loans covering the period January 1, 2014 through December 31, 2014.

AY. 40A069 – Capital Projects Future Debt Issuance BA1400203  
 IT704247 – Switch Refresh  
 Other Expenses \$ 4,520,000.00

**Appropriation is requested to upgrade the IT computer switches countywide. Funding for the Switch Refresh project will come from the proceeds of future debt issuance.**

**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>
FROM: 21A342 – N.E. OH Regional Fusion Center-FY09	BA1400128
JA767996 -Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)	
Other Expenses \$ 11,500.00	
TO: 21A342-Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)	
JA767996 -Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)	
Personal Services \$ 11,500.00	

Transfer appropriations within the Northeast Ohio Regional Fusion Center-FY09 based on approved budget adjustment. Funding is from the United States of Homeland Security, State Homeland Security Program-Law Enforcement (SHSPLE) passed through the Ohio Emergency management Agency awarded to Cuyahoga County, Department of Justice Services and Public Safety covering the period August 1, 2009 through April 30, 2014.

FROM: 21A900 - Regional Collaboration Project BA1400150  
 JA753822 -Regional Collaboration Project 2011/2014  
 Personal Services \$ 10,600.21  
 Other Expenses \$ 45,399.79

TO: 21A900-Regional Collaboration Project  
JA753822 -Regional Collaboration Project 2011/2014  
Capital Outlays \$ 56,000.00

Transfer appropriations within the Regional Collaboration Project to purchase radios for interoperability communication project before June 30, 2014. Funding is from the United States of Homeland Security passed through the Ohio Emergency management Agency awarded to Cuyahoga County, Department of Justice Services and Public Safety covering the period August 1, 2011 through August 30, 2014.

FROM: 22A960 – Commun. Develop. Block Grant Yr 39 2013 **BA1400157**  
DV714147 -Community Development Block Grant Administration 2013  
Personal Services \$ 12,000.00

TO: 22A960-Community Development Block Grant Year 39 2013  
DV714147 -Community Development Block Grant Administration 2013  
Other Expenses \$ 12,000.00

Transfer appropriations within the Community Development Block Grant Administration 2013 for grant ending expenses. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2012 through September 30, 2014.

FROM: 22A040 - 2011 Lead Hazard Reduction Grant **BA1400158**  
DV708974 -Lead Hazard Reduction Grant 11-14  
Other Expenses \$ 2,000.00

TO: 22A040-2011 Lead Hazard Reduction Grant  
DV708974 -Lead Hazard Reduction Grant 11-14  
Capital Outlays \$ 2,000.00

Transfer appropriations within the Lead Hazard Reduction Grant for expenses anticipated as a result of projects approved by the Board of Health. Funding is from the United States Department of Housing and Urban Development covering the period March 1, 2011 through May 31, 2014.

FROM: 21A281 - NEORFC-FY09 Urban Area Sec Initiative **BA1400172**  
JA741447 -NEORFC-FY09 Urban Area Sec Initiative  
Personal Services \$ 15,062.50

TO: 21A281-NEORFC-FY09 Urban Area Sec Initiative  
JA741447 -NEORFC-FY09 Urban Area Sec Initiative  
Other Expenses \$ 15,062.50

Transfer appropriations within the Northeast Ohio Regional Fusion Center Center-FY09 Urban Area Security Initiative to realign funds with the last budget revision. Funding is from the United States of Homeland Security covering the period August 1, 2009 through July 31, 2014.

FROM: 01A001 - General Fund **BA1400176**  
JA050088 -Justice Affairs Administration  
Other Expenses \$ 2,900.00

TO: 01A001-General Fund  
 JA050088 -Justice Affairs Administration  
 Capital Outlays \$ 2,900.00

Transfer appropriations within the Justice Services Administration account for pending hardware purchases. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

FROM: 21A837 - State Homeland Security (SHSG) **BA1400193**  
 JA763482 -SHSP-FY12 Spec Team Sustainment 12/14  
 Other Expenses \$ 8,291.74

TO: 21A837-State Homeland Security (SHSG)  
 JA763482 -SHSP-FY12 Spec Team Sustainment 12/14  
 Personal Services \$ 8,291.74

Transfer appropriations within the State Homeland Security Grant-FY2012 Special Team Sustainment program for pending wage and fringe adjustments. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through May 31, 2014.

FROM: 21A837 - State Homeland Security (SHSG) **BA1400194**  
 JA763490 -SHSP-FY12 Reg 2 Train & Excer 12/14  
 Other Expenses \$ 5,000.00

TO: 21A837-State Homeland Security (SHSG)  
 JA763490 -SHSP-FY12 Reg 2 Train & Excer 12/14  
 Personal Services \$ 5,000.00

Transfer appropriations within the State Homeland Security Grant-FY2012 Regular 2 Training and Exercise program for pending wage and fringe adjustments. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through May 31, 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: 20D445-Development Revolving Loan Fund	<b>JT1400021</b>
DV520692- Development Revolving Loan Fund	
Transfer Out \$ 31,185.00	
TO: 20D446 - Brownfield Revolving Loan Fund	
DV520726 -- Brownfield Revolving Loan Fund	
Revenue Transfer \$ 31,185.00	

Transfer from the Department of Development Revolving Loan Fund to the Brownfield Revolving Loan Fund to support contracts approval based on a project basis. Sufficient cash

exists in the Revolving Loan Fund for this transfer and the appropriations are seen in on document BA1400139 (fiscal item AX). Funding is from loan payments covering the period January 1, 2014 through December 31, 2014.

B. FROM:	01A001 – General Fund	<b>JT1400003</b>
	SU514083 – County Garage Subsidy	
	Transfer Out	\$ 380,000.00
TO:	62A603 – County Garage	
	CT575001 – Buildings and Grounds – Maintenance Garage	
	Transfer Out	\$ 380,000.00

An transfer is requested pay for vehicles for the County Sheriff. This purchase was included in the Capital Improvements Plan for the biennial budget. The County Garage fund receives revenues from charges to user agencies for vehicle purchases and maintenance. (see related additional appropriation item).

C. FROM:	26A651 - \$7.50 Road and Bridge Registration Fee	<b>JT1400004</b>
	CE417477 – License Tax	
	Transfer Out	\$ 690,000.00
TO:	40A526 – ODOT - LPA	
	CE785006 – ODOT - LPA	
	Transfer Out	\$ 690,000.00

A cash transfer is requested to pay the local match for the Stearns Road Right of Way project. The Road and Bridge – General Gas and License Fees fund receives revenues from license and motor vehicle gas taxes (see related additional appropriation item).

D. FROM:	26A651 - \$7.50 Road and Bridge Registration Fee	<b>JT1400005</b>
	CE417477 – License Tax	
	Transfer Out	\$ 1,199,654.00
TO:	40A524 – Issue 1	
	CE785261 – Taylor Road	
	Transfer Out	\$ 1,199,654.00

A cash transfer is requested to pay the local match for the Taylor Road project. The Road and Bridge – General Gas and License Fees fund receives revenues from license and motor vehicle gas taxes (see related additional appropriation item).

E. FROM:	26A650 - \$5.00 Road Capital Improvements	<b>JT1400005</b>
	CE418053 – County Engineer \$5 License Tax Fund	
	Transfer Out	\$ 1,317,100.00
TO:	40A526 – ODOT - LPA	
	CE785006 – ODOT - LPA	
	Transfer Out	\$ 1,317,100.00

A cash transfer is requested to pay the local match for the Highland Road and Warrensville Center Road projects. The Road and Bridge – \$5.00 Capital Improvements fund receives revenues from license and motor vehicle gas taxes (see related additional appropriation item).

F. FROM:	26A601 – General Gas and License Fees	<b>JT1400005</b>
	CE411058 – County Engineer Administration	
	Transfer Out	\$ 10,000,000.00
TO:	26A651 - \$7.50 Road and Bridge Registration Fee	
	CE417477 – License Tax	
	Transfer Out	\$ 10,000,000.00

A cash transfer is requested to provide for local match cash transfers for projects among the following: Royalton Road, Mastick Road, Madison Avenue, Snow Road, Chagrin Blvd., Bagley Road, E. Ridgewood Dr., Crossview Road, E. 49th Street, Pleasant Valley Road, and Sprague Road. The Road and Bridge – General Gas and License Fees fund receives revenues from license and motor vehicle gas taxes (see related cash transfer item).

G. FROM:	20A059–Veterans Services Fund	<b>JT1400018</b>
	VF491001– Veterans Services Fund	
	Transfer Out	\$ 10,000.00
TO:	01A001 –General Fund	
	AE210005 – Soldiers and Sailors Monument	
	Revenue Transfer	\$ 10,000.00

Transfer from the Veterans Services Fund to the Soldiers and Sailors Monument for pending expenses in 2014. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014. This item will increase available reserves in the General Fund for a pending additional appropriation increase in the Soldiers and Sailors Monument.

H. FROM:	29A391–Health and Human Services Levy 4.8	<b>JT1400027</b>
	SU514877– Public Defender HHS	
	Transfer Out	\$ 52,431.61
TO:	20A267 –Public Defender HHS	
	PD141333 – Public Defender HHS	
	Revenue Transfer	\$ 52,431.61

Transfer from the Health and Human Services Levy account a subsidy for the final closeout of the Public Defender HHS account. Funding is from the Health and Human Services covering the period January 1, 2014 through December 31, 2014. This item is a reduction on the available reserves in the Health and Human Services Levy.

I. FROM:	01A001–General Fund	<b>JT1400029</b>
	SU513481– Euclid Jail GF Subsidy	
	Transfer Out	\$ 643,366.00

TO: 20A900 –Euclid Jail Project  
SH350140 – Euclid Jail Project  
Revenue Transfer \$ 643,366.00

Transfer from the General Fund a subsidy for the Euclid Jail Project account in 2014. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

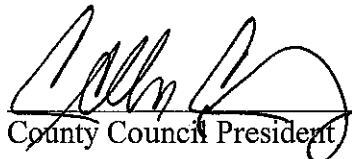
**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative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

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

Nays: None

  
County Council President

5-13-14  
Date

  
County Executive

5/19/14  
Date

  
Clerk of Council

5/13/2014  
Date



Legislation Amended on the Floor: May 13, 2014

Journal CC014

May 13, 2014