## County Council of Cuyahoga County, Ohio

### Resolution No. R2014-0139

| Sponsored by: County Executive      | A Resolution amending the 2014/2015      |  |  |
|-------------------------------------|--|--|--|
| FitzGerald/Fiscal Officer/Office of | Biennial Operating Budget for 2014 by    |  |  |
| <b>Budget &amp; Management</b>      | 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            |  |  |

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

effective.

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. 20A264 – County Law Library Resource Board LL440008 – County Law Library Resource Board Other Expenses \$ 40,000.00

Funding Source: Funding comes from fines and fees from various sources, primarily from Ohio State Highway Patrol tickets and also including Common Pleas, Probate Court and Municipal Courts fines and fees, and liquor law fines and fees. There are sufficient funds available in the County Law Library Resource Board fund for this request.

B. 20A635 – Title IV-E Juvenile Court BA1400197

JC517326 - Title IV-E Administration Juvenile Court
Personal Services \$ 100,737.72

Funding Source: Title IV-E funds derive from the U.S. Department of Health and Human Services passed through the Ohio Department of Job and Family Services. There are sufficient funds for this appropriation request.

C. 20A590 – Juvenile Court Incentives & Reward
JC515189 - Juvenile Court Incentives & Reward
Other Expenses \$ 3,500.00

Funding Source: The fund receives revenues from multiple sources including the Office of Reentry, individuals, corporations, and foundations. Sufficient cash is available to support this request.

D. 21A176 – Treatment Capacity Expansion BA1400200 CO754473 – Treatment Capacity Expansion FY14
Personal Services \$ 168,104.00

Funding Source: Funding comes from a grant through the Alcohol, Drug Addiction & Mental Health Board of Cuyahoga County for the period of January 1, 2014 through December 31, 2014.

E. 20A337 – Domestic Relations – Legal Research
DR495697 - Domestic Relations – Legal Research
Other Expenses \$ 2,500.00

Funding Source: Funding comes from a fee of up to \$3 for the filing of each action or appeal pursuant to O.R.C. 2303.201. There are sufficient funds for this request.

F. 24A510 – Work & Training Admin WT137943– Information Services
Other Expenses \$ (555,568.58)
Capital Outlay \$ (1,078,469.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

G. 24A430 – Executive Office of HHS
HS157396– Human Services Applications
Other Expenses \$ 555,568.58
Capital Outlay \$ 428,469.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

H. 20A600 – Cuyahoga Support Enforcement Agency BA1400161
SE496000 – Child Support Enforcement Agency
Capital Outlay \$ 650,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

I. 24A510 – Work & Training Admin BA1400165
WT137141– Client Support Services
Other Expenses \$ 300,000.00

Funding Source: This is a revenue neutral request because the offsetting revenue is Medicaid NET which is 100% pass through to Cuyahoga County for transportation services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

J. 24A430 – Executive Office of HHS
HS157289 – Executive Office of H&HS
Personal Services \$ (54,353.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

K. 24A641 – PA-Homeless Services
HS158097 – PA-Homeless Services
Personal Services \$ 54,353.00

Funding Source: The funding source is primarily the Human Services Levy Fund.

L. 24A430 – Executive Office of HHS
HS157289 – Executive Office of H&HS
Personal Services \$ (51,299.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

M. 24A601 – Senior and Adult Services
SA138354 – Management Services
Personal Services \$ 51,299.00

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.

N. 24A601 – Senior and Adult Services

SA138321 – Administrative Services-SAS

Other Expenses \$ (11,250.00)

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.

O. 24A641 – PA-Homeless Services

HS158097 – PA-Homeless Services

Other Expenses \$ 11,250.00

Funding Source: The funding source is primarily the Human Services Levy Fund.

P. 21A579 – VAWA Administration Grant
JA753467 – FY2011 VAWA Admin Fund CY2012
Personal Services \$ (168.39)

Funding Source: Funding is from the Ohio Criminal Justice Services covering the period January 1, 2012 through December 31, 2012.

Q. 20D445 – Development Revolving Loan Fund
DV520692 – Development Revolving Loan Fund
Other Expenses \$ 884,000.00

Funding Source: Funding of the Development Revolving Loan Fund is from repayment of loans. Sufficient cash exists in the fund for the increase. Appropriations are not established annually but on a project basis.

R. 20D446 – Brownfield Revolving Loan Fund
DV520726 – Brownfield Revolving Loan Fund
Other Expenses \$ 151,000.00

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

S. 21A500 –Urban Area Security Initiative (URSI) BA1400214

JA741520 – FY11 Urban Area Security Initiative (URSI)

Capital Outlays \$ 239.60

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 August 31, 2014.

T. 20D445 – Development Revolving Loan Fund DV520692 – Development Revolving Loan Fund Other Expenses \$ 151,000.00

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

U. 01A001 – General Fund BA1400016 SV102053 – College Savings Program Personal Services \$ (75,400.00)

Funding Source: The funding source is the General Fund.

V. BA1400017 01A001 - General Fund

FS109660 – Treasury Management

Personal Services 75,400.00

Funding Source: The funding source is the General Fund.

W. 24A641 – PA – Homeless Services BA1400021

HS158097 – PA – Homeless Services

Other Expenses 25,000.00

Funding Source: An award from HUD Continuum of Care (CoC) in the amount of \$25,000.00 for HEARTH Act Planning and Implementation.

X1. 20A303 - Children Services Fund BA1400023

CF134031 – CFS Foster Care

\$ (23,000.00)Other Expenses

X2. 24A301 – Children & Family Services BA1400024

CF135616 - CFS Foster Care/Resource Mgt

Other Expenses 23,000.00

Funding Source: Health & Human Services Levy Fund.

Y. 40A069 – Capital Projects Future Debt Issuance BA1400204

CC768473 – Capital Project General A/E Services

Other Expenses 800,000.00

Funding Source: Architecture and Engineering costs will revolve in and out of this account. Not all architecture and engineering costs will be transferred to capital projects and these costs will be covered by the General Fund. This is a temporary use of General Fund reserves.

Z. 40A069 – Capital Projects Future Debt Issuance BA1400205 IT768333 – Enterprise Resource Planning-ERP

> **Personal Services** 152,540.00

Funding Source: Funding for the ERP system will come from future debt issuance. This is a temporary use of General Fund reserves.

40A069 - Capital Projects Future Debt Issuance BA1400210

1T768481 - Call Manager 4.300.000.00 Capital Outlays

54P900 – Sanitary Engineer Bond Retirement

Funding Source: Funding for the Call Manager will come from future debt issuance. This is a temporary use of General Fund reserves.

BBAA. BA1400222

> DV752006 - Bond Retirement Chagrin Highlands 543A 86,797.50 Other Expenses

Funding Source: Funding for the Chagrin Highlands sewer bonds comes from sewer bills paid by customers.

**€**BB. 01A001 − General Fund **BA1400670** 

IT601310 – IT Regional Enterprise Data Sharing System Personal Services \$ 388,122.82

Funding Source: PSJS will send a check from the REDSS special revenue fund to the DoIT to pay for these services. There will not be any General Fund impact since revenues will be received to cover the expenses incurred.

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

#### Fund Nos./Budget Accounts

A. FROM: 01A001 – General Fund **BA1400199** 

PR191056 – Prosecutor - General Office

Other Expenses \$ 106,000.00

TO: 01A001 – General Fund

PR191056 – Prosecutor - General Office

Capital Outlay \$ 106,000.00

Funding Source: Funding comes from the General Fund.

B. FROM: 01A001 – General Fund **BA1400208** 

DR391052 – Domestic Relations

Other Expenses \$ 60,000.00

TO: 01A001 – General Fund

DR391052 - Domestic Relations

Personal Services \$ 60,000.00

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

C. FROM: 24A510 – Work & Training Admin **BA1400164** 

WT137315 –Work First Services

Other Expenses 1,500,000.00

TO: 24A510 – Work & Training Admin

WT137141- Client Support Services

Personal Services \$ 150,000.00

24A510 – Work & Training Admin WT137315 – Work First Services

Personal Services \$ 90,000.00

24A510 – Work & Training Admin

WT137414 – Southgate NFSC

Personal Services \$ 80,000.00

Journal Nos.

24A510 – Work & Training Admin WT137430 – Ohio City NFSC

Personal Services \$ 400,000.00

24A510 – Work & Training Admin WT137455 – Quincy Place NFSC

Personal Services \$ 400,000.00

24A510 – Work & Training Admin WT137463 – VEB Building NFSC

Personal Services \$ 80,000.00

24A510 – Work & Training Admin WT137539 – West Shore NFSC

Personal Services \$ 300,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

D. FROM: 24A510 – Work & Training Admin **BA1400163** 

WT137943 –Information Services

Personal Services \$ 457,881.00

TO: 24A510 – Work & Training Admin

WT137463 – VEB Building NFSC

Personal Services \$ 457,881.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

E. FROM: 24A601 – Senior and Adult Services **BA1400116** 

SA138388 –Home Care Skilled Services

Other Expenses \$ 7,603.00

TO: 24A601 – Senior and Adult Services

SA138602 – Home Based Services

Other Expenses \$ 7,603.00

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: 24A601 – Senior and Adult Services **BA1400202** 

SA138305 –Community Social Service Programs Other Expenses \$ 134,380.00

TO: 24A601 – Senior and Adult Services

SA138701 – Options Program

Other Expenses \$ 134,380.00

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.

G. FROM 22A685 – CDBG Year 38 2012

BA1400201

DV713909 - Community Development Block Grant Rehabilitation 2012

Personal Services

\$

3,779.37

22A685 - Community Development Block Grant Year 38 2012

DV713883 – Administration Operating FY2012
Personal Services \$ 3,714.67

22A685 – Community Development Block Grant Year 38 2012

DV713891 –Program Operations 2012

Personal Services

\$

563.97

TO: 22A685 – Community Development Block Grant Year 38 2012

DV713909 - Community Development Block Grant Rehabilitation 2012

Other Expenses \$ 3,779.37

22A685 - Community Development Block Grant Year 38 2012

DV713883 –Administration Operating FY2012 Other Expenses \$ 3,714.67

22A685 – Community Development Block Grant Year 38 2012

DV713891 –Program Operations 2012

Other Expenses \$ 563.97

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2011 through September 30, 2012.

**SECTION 3.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following cash transfers between County funds.

#### Fund Nos. /Budget Accounts

Journal Nos.

JT1400030

A. FROM: 20D445–Development Revolving Loan Fund

DV520692– Development Revolving Loan Fund Transfer Out \$ 151,000.00

TO: 20D446 – Brownfield Revolving Loan Fund

DV520726 – Brownfield Revolving Loan Fund Revenue Transfer \$ 151,000.00

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

B. FROM: 29A391 – Health and Human Services Levy 4.8

JT1400022

SU514596 - Alcohol Drug Addiction Mental Health 4.8 Transfer Out \$ 4,920,457.00 29A392 – Health and Human Services Levy 3.9 SU514729– Alcohol Drug Addiction Mental Health 3.9 Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC

MH431056 – BH - Administrative Operating Budget Revenue Transfer \$ 9,840,914.00

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

**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: | Jones, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell and Connally |                          |      |
|-------|---|--------------------------|------|
| Nays: | None  |                          |      |
|       |   | County Council President | Date |
|       |   |                          |      |

County Executive

Date

| Clerk of Council                               | Date |
|--|------|
| Legislation Amended on the Floor: May 27, 2014 |      |
| Journal CC014<br>May 27, 2014                  |      |