

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0139

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>
A. 20A264 – County Law Library Resource Board LL440008 – County Law Library Resource Board Other Expenses \$ 40,000.00	BA1400196

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 **BA1400198**
 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 **BA1400212**
 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 **BA1400162**
 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 **BA1400161**
 HS157396– Human Services Applications
 Other Expenses \$ 555,568.58
 Capital Outlay \$ 428,469.00

O.	24A641 – PA-Homeless Services	BA1400169
	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	BA1400136
	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	BA1400153
	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	BA1400213
	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	BA1400215
	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.	01A001 – General Fund		BA1400017
	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		
	Other Expenses	\$ (23,000.00)	

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.

AA.	40A069 – Capital Projects Future Debt Issuance		BA1400210
	IT768481 – Call Manager		
	Capital Outlays	\$ 4,300,000.00	

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

BBAA.	54P900 – Sanitary Engineer Bond Retirement		BA1400222
	DV752006 – Bond Retirement Chagrin Highlands 543A		
	Other Expenses	\$ 86,797.50	

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM:	BA1400199
01A001 – General Fund	
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:	BA1400208
01A001 – General Fund	
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:	BA1400164
24A510 – Work & Training Admin	
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

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.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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

Clerk of Council

Date

Legislation Amended on the Floor: May 27, 2014

Journal CC014
May 27, 2014