

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0151

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.

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>
A1.	21A513 – CCA 407 Felony Program CO754630 – CCA 407 Non-support Specialist FY15 Personal Services \$ 52,566.00 Other Expenses \$ 50,750.00	BA1400223
A2.	21A512 - CCA 408 Jail/Misdemeanant CO754564 - Domestic Violence FY15 Other Expenses \$ 216,060.00	BA1400224
A3.	21A512 - CCA 408 Jail/Misdemeanant CO754572 - Jail Intensive Supervision Program 15 Personal Services \$ 247,996.00 Other Expenses \$ 213,746.00	BA1400225
A4.	21A512 - CCA 408 Jail/Misdemeanant CO754556 - Pre-sentencing Investigation Writer FY15 Personal Services \$ 495,000.00	BA1400226
A5.	21A512 - CCA 408 Jail/Misdemeanant CO754614 - Pretrial Release Program FY15 Personal Services \$ 639,782.00	BA1400227
A6.	21A513 – CCA 407 Felony Program CO754622 - Community Correction Act II FY15 Personal Services \$ 2,600,799.00 Other Expenses \$ 947,294.00	BA1400228
A7.	21A512 - CCA 408 Jail/Misdemeanant CO754598 - Jail Case Management FY15 Personal Services \$ 122,966.00 Other Expenses \$ 90,549.00	BA1400229

Funding Source: The funds come from the Ohio Department of Rehabilitation and Corrections, Bureau of Community Sanctions to the Cuyahoga County Corrections Planning Board for the period of July 1, 2014 through June 30, 2015.

B.	20A377 – Probation Services Fees CO507228 – Probation Supervision Fees Capital Outlay \$ 250,000.00	BA1400251
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Funding Source: Funding comes from monthly probation fees paid by offenders. There are sufficient funds for this request.

C.	20A058 – Special Project II CO456111 – Special Project II Capital Outlay \$ 488,082.87	BA1400261
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Funding Source: Funding comes from fees collected for filing criminal and civil cases pursuant to O.R.C. 2303.201(E)(1). There are sufficient funds for this request.

D.	20A312 – Coroner’s Lab		BA1400263
	CR180034 – Medical Examiner – Lab		
	Other Operating	\$	35,000.00
	Capital Outlay	\$	10,000.00

Funding Source: The fund receives fees for services, such as out of county autopsies, LifeBanc, convicted offender database consulting, and fee-for-service testing for law enforcement, and has no General Fund impact. There are sufficient funds for this request.

E.	21A173 – Adult Drug Court Project		BA1400219
	CO754549 - Adult Drug Court Prj FY14		
	Personal Services	\$	159,612.00
	Other Expenses	\$	75,000.00

Funding Source: Funding is a grant from ADAMHS Board of Cuyahoga County with the Cuyahoga County Common Pleas Court Planning Board. The grant period is January 1, 2014 through December 31, 2014.

F.	20D448 – Casino Tax Revenue Fund		BA1400260
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	3,684,650.00

Funding Source: Funding is from revenues received from casino revenues. Sufficient cash exists in the fund for the appropriation request.

G.	21A701 – SHSP NBI-FY11 Law Enforcement (LE)		BA1400270
	SH754507 – Northern Border Initiative LE-SHSP FY11		
	Personal Services	\$	10,737.70
	Other Expenses	\$	19,262.30

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

H.	21A700 – SHSP NBI-FY10 Law Enforcement (LE)		BA1400283
	SH754531 – Northern Border Initiative LE-SHSP FY10		
	Personal Services	\$	20,067.13
	Other Expenses	\$	114,932.87

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2010 through April 30, 2013.

I.	21A702 – Operation Stonegarden (OPSG)		BA1400271
	SH754515 – Operation Stonegarden (OPSG) FY11		
	Personal Services	\$	24,753.33
	Other Expenses	\$	69,246.67

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014. .

J.	21A702 – Operation Stonegarden (OPSG) SH754523 – Operation Stonegarden (OPSG) FY12	BA1400272
	Personal Services	\$ 28,308.33
	Other Expenses	\$ 70,191.67

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2012 through May 31, 2014. .

K.	22A938 – 2008 EPA DV708784 – 2008 EPA Hazardous Substance Grant	BA1400275
	Other Expenses	\$ (347.54)
	Capital Outlays	\$ (0.01)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period August 1, 2008 through July 31, 2009.

L.	22A900 – EPA Brownfields Fund DV708990 – EPA-Hazardous Substance Grant	BA1400276
	Other Expenses	\$ (23.04)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2003 through December 31, 2008.

M.	22A979 – Clean Ohio Program DV712836 – COAF-Ben Venue Lab Inc. Expansion	BA1400277
	Other Expenses	\$ (311,358.23)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2010 through September 30, 2011.

N.	22A979 – Clean Ohio Program DV712844 – COAF-Tri-C Expansion	BA1400278
	Other Expenses	\$ (101,231.35)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2010 through September 30, 2011.

O.	22A979 – Clean Ohio Program DV712851 – COAF-American Industrial Buildings	BA1400280
	Other Expenses	\$ (580,620.29)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2010 through September 30, 2011.

P. 22A979 -- Clean Ohio Program **BA1400281**
 DV712893 -- COAF-Great Lakes Towing Project
 Other Expenses \$ (776,528.73)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2009 through September 30, 2010

Q. 22A979 -- Clean Ohio Program **BA1400282**
 DV713511 -- COAF-Emerald Alliance VII
 Other Expenses \$ (126,142.09)

Funding Source: Funding is from the United States Department of Environmental Protection Agency covering the period October 1, 2012 through September 30, 2013.

R. 40A069 -- Capital Projects Future Debt Issuance **BA1400264**
 IT704239 -- Wireless Expansion/Upgrade
 Capital Outlays \$ 100,000.00

Funding Source: Funding for the wireless expansion and upgrade will come from future debt issuance. Temporary use of reserves.

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:	24A601 -- Senior and Adult Services	BA1400267
	SA138610 --Care Management Support	
	Other Expenses \$ 1,444.00	
TO:	24A601 -- Senior and Adult Services	
	SA138503 --Information and Outreach	
	Other Expenses \$ 1,444.00	

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.

B. FROM:	01A001 -- General Fund	BA1400268
	JC372060 -- Juvenile Court - Legal	
	Other Expenses \$ 2,100.00	
TO:	01A001 -- General Fund	
	JC372060 -- Juvenile Court - Legal	
	Capital Outlay \$ 2,100.00	

Funding Source: Funding comes from General Fund.

C. FROM:	21A065 – Cleveland Safe Port SH456095 –Cleveland Safe Port III Capital Outlays	\$ 41,133.00	BA1400284
TO:	21A065–Cleveland Safe Port SH456095 –Cleveland Safe Port III Other Expenses	\$ 41,133.00	

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2011 through August 31, 2014.

SECTION 3. 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 4. 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.

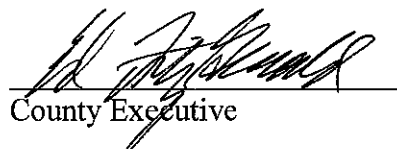
On a motion by Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

6-10-14
Date


County Executive

6/16/14
Date


Clerk of Council

6/10/2014
Date

Journal CC014
June 10, 2014