

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0167

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:

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, passed through the Ohio Department of Youth Services. No cash match is required. Funding covers the period January 1, 2014 through September 30, 2014

G.	01A001 – General Fund	BA1400676
	CC012831 – Transition Advisory Group	
	Other Expenses	\$ (24,800.00)

Funding Source: General Fund.

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:	
40A069 – Capital Projects Future Debt Issuance	BA1400286
CC768200 – New County Headquarters Building	
Other Expenses	\$ 100,000.00
TO:	
40A069 – Capital Projects Future Debt Issuance	
CC768200 – New County Headquarters Building	
Capital Outlay	\$ 100,000.00

Funding Source: Funding for the New County Headquarters Building will come from future debt issuance.

B. FROM:	30A916 – DS Series 2013 Economic Development Revenue Bonds	BA1400287
	DS039198 – 2013A Steelyard Commons Debt Service	
	Other Expenses	\$ 261,538.27
TO:		
	30A916 – DS Series 2013 Economic Development Revenue Bonds	
	DS039206 – 2013B Westin Hotel Debt Service	
	Other Expenses	\$ 261,538.27

Funding Source: Funding for Steelyard Commons and the Westin Hotel will come from project revenues.

C. FROM:	21A359 – Internet Crimes Against Children	BA1400296
	PR764969 – ICAC Continuation Grant 2011 - 2012	
	Capital Outlay	\$ 32,800.00
TO:		
	21A359 – Internet Crimes Against Children	
	PR764969 – ICAC Continuation Grant 2011 - 2012	
	Other Expenses	\$ 32,800.00

Funding Source: The award is from the United states Department of Justice, Office of Justice Program, National Institute of Justice funded under the federal fiscal year 2011. The grant period covers April 1, 2011 through June 30, 2014 with a pending extension through December 31, 2014.

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


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

Nays: None



County Council President

6-24-14
Date



County Executive

6/30/14
Date



Clerk of Council

6/24/2014
Date

Journal CC014
June 24, 2014