

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0167

Sponsored by: <b>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.
---	---

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.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400288</b>
	CC768499 – Metrohealth Inmate Support Services and Radiology Room		
	Personal Services	\$	11,650.00
	Other Expenses	\$	29,556.00
	Capital Outlay	\$	127,550.01

Funding Source: Funding for this project will come from the general fund.

B.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400289</b>
	CC768507 – Justice Center Court Tower Security Equipment		
	Personal Services	\$	34,000.00
	Other Expenses	\$	16,000.00
	Capital Outlay	\$	771,448.00

Funding Source: Funding for this project will come from future debt issuance. Temporary use of reserves.

C.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400293</b>
	CC766543 – Whiskey Island Purchase		
	Capital Outlay	\$	703,000.00

Funding Source: Funding for the Whiskey Island loan comes from the General Fund. One-time use of reserves.

D.	21A926 – CBCF Operating Account		<b>BA1400294</b>
	CC742361 – FY 14 CBCF Operating Grant		
	Other Expenses	\$	1,034,125.00

Funding Source: The Ohio Department of Rehabilitation and Correction awards the grant to the Facility Governing Board of Cuyahoga County for programs to reduce criminal behavior and divert eligible males convicted of a felony from the state prison system.

E.	20A820 – Delinquent RE Tax Assessment – Prosecutor		<b>BA1400297</b>
	PR495572 - Delinquent RE Tax Assessment – Prosecutor		
	Other Expenses	\$	2,500,000.00

Funding Source: Funding comes from revenue generated in accordance with ORC section 321.261 which allows the County Treasurer and County Prosecutor to share five percent of the delinquent real property, personal property, and manufactured and mobile home taxes and assessments collected by the County Treasurer. There are sufficient funds for this appropriation.

F.	21A584 – Juvenile Justice Administration		<b>BA1400292</b>
	JA758326 – Cuyahoga Juvenile Justice Administration 14		
	Personal Services	\$	8,614.00
	Other Expenses	\$	1,386.00

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	<b>BA1400676</b>
	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	<b>BA1400286</b>
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	<b>BA1400287</b>
	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	<b>BA1400296</b>
	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                      \_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive                                      \_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council                                      \_\_\_\_\_  
Date

Journal CC014  
June 24, 2014