

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0172

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:



H.	40A067 – Emergency Operations Center		<b>BA1400301</b>
	CC768192 – Emergency Operations Center		
	Personal Services	\$	704,035.00
	Other Expenses	\$	1,950,449.00
	Capital Outlays	\$	15,003,450.00

Funding Source: Total project cost will be \$17,657,934. \$3.0 million will come from the 9-1-1 Wireless Government Assistance Fund. The remainder (\$14,657,934) will come from future debt issuance. Temporary use of reserves.

I.	40A069 – Capital Projects Future Debt Issuance		<b>BA1400302</b>
	CC768226 – HPG Design and Construction Phase II		
	Capital Outlay	\$	159,300.00

Funding Source: Funding for the Huntington Park Garage will come from future debt issuance. Temporary use of reserves.

J.	01A001 – General Fund		<b>BA1400308</b>
	DR391052 – Domestic Relations		
	Other Expenses	\$	10,000.00

Funding Source: Funding in this budget line comes from the General Fund. No increase in General Fund spending will result because the increase is supported by a deposit of \$10,000.00 on February 25, 2014 (RR1401532).

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

**Fund Nos./Budget Accounts** **Journal Nos.**

A. FROM:	20A658 – Fiscal Operations – Title Bureau		<b>BA1400313</b>
	FS109694 – Fiscal Operations – Title Bureau		
	Other Expenses	\$	3,321.55
TO:	20A658 – Fiscal Operations – Title Bureau		
	FS109694 – Fiscal Operations – Title Bureau		
	Capital Outlays	\$	3,321.55

Funding Source: The source of funding is auto title fees.

B. FROM:	01A001 – General Fund		<b>BA1400314</b>
	FS109942 – Consumer Affairs		
	Other Expenses	\$	1,457.00
TO:	01A001 – General Fund		
	FS109942 – Consumer Affairs		
	Capital Outlays	\$	1,457.00

Funding Source: The source of funding is general fund.

C. FROM:	21A065 – Cleveland Safe Port SH456095 –Cleveland Safe Port III Other Expenses	\$ 41,133.00	<b>BA1400299</b>
TO:	21A065–Cleveland Safe Port SH456095 –Cleveland Safe Port III Capital Outlays	\$ 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.

D. FROM:	01A001 – General Fund JA100354 –CECOMS Personal Services	\$ 8,000.00	<b>BA1400307</b>
TO:	01A001–General Fund JA100354 –CECOMS Other Expenses	\$ 8,000.00	

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

**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:	21A500–Urban Area Security Initiative (UASI) JA741520– FY11 Urban Area Security Initiative Transfer Out	\$ 24,887.33	<b>JT1400031</b>
TO:	21A900 –Regional Collaboration Project JA753822 – Regional Collaboration Project 2011/2014 Revenue Transfer	\$ 24,887.33	

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

**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 Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

*Daniel R. Brady*  
County Council Vice-President

7-9-2014  
Date

*Edward J. Gennard*  
County Executive

7/14/14  
Date

*Janet Schlotz*  
Clerk of Council

7/8/2014  
Date

Journal CC015  
July 8, 2014