

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0172

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>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.</p>
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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:

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

A. 67A100 – Workers’ Compensation Administration **BA1400311**
HR498006 – Workers’ Compensation Administration
Other Expenses \$ 50,000.00

Funding Source: The source of funding is agency charges for workers’ compensation premiums and claims.

B. 67A013 – Workers’ Compensation Retrospective 2013 **BA1400312**
CC498915 – Workers’ Compensation Retrospective 2013
Other Expenses \$ 316,443.52

Funding Source: The source of funding is agency charges for workers’ compensation premiums and claims.

C. 21A525 – VAWA Block Grant **BA1400304**
JA754069 – FYH2013 VAWA Block Grant CY2014
Other Expenses \$ 1,000.00

Funding Source: Funding is from the United States Department of Justice, Office on Violence Against Women covering the period January 1, 2014 through December 31, 2014. No cash match is required.

D. 22A979 – Clean Ohio Program **BA1400306**
DV712836 – COAF-Ben Venue Lab Inc. Expansion
Other Expenses \$ 9,332.38

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

E. 22A961 –Home 2013 **BA1400342**
DV714402 – Home Project Plan FY2014
Other Expenses \$ (1,930,940.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

F. 22A911 –Home 2014 **BA1400343**
DV714428 – Home Project Plan FY2014
Other Expenses \$ 1,930,940.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2013 through September 30, 2014.

G. 40A069 – Capital Projects Future Debt Issuance **BA1400300**
IT768515 – B.O.E. Scanners
Capital Outlay \$ 470,000.00

Funding Source: Funding for these scanners will come from future debt issuance. Temporary use of reserves.

H.	40A067 – Emergency Operations Center		BA1400301
	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		BA1400302
	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		BA1400308
	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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	20A658 – Fiscal Operations – Title Bureau	BA1400313
	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		BA1400314
	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	BA1400299
	SH456095 –Cleveland Safe Port III	
	Other Expenses	\$ 41,133.00
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	BA1400307
	JA100354 –CECOMS	
	Personal Services	\$ 8,000.00
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:	JT1400031
	24,887.33
TO:	
	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

County Council Vice-President

Date

County Executive

Date

Clerk of Council

Date

Journal CC015
July 8, 2014