

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0185

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:

Fund Nos./Budget Accounts

Journal Nos.

A1.	01A001 – General Fund			BA1400350
	PD140053 – Public Defender			
	Personal Services	\$	335,134.69	
A2.	20A804 – Public Defender – Cleveland Municipal Division			
	PD141028 - Public Defender – Cleveland Municipal Division			
	Personal Services	\$	91,049.92	

Funding Source: Funding for the Cleveland Municipal Division is derived from payments from the City of Cleveland for the costs of providing legal counsel to indigent defendants in Cleveland Municipal Court and includes a 3% administrative fee assessed by the County.

B.	40A069 – Capital Projects Future Debt Issuance			BA1400210
	IT768481 – Call Manager			
	Capital Outlays	\$	4,300,000.00	

~~Funding Source: Funding for the Call Manager will come from future debt issuance. This is a temporary use of General Fund reserves.~~

C.	40A069 – Capital Projects Future Debt Issuance			BA1400355
	CC768523 – Pedestrian and Bicycle Bridge			
	Personal Services	\$	925,000.00	
	Other Expenses	\$	4,500,000.00	
	Capital Outlays	\$	19,575,000.00	

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~~Funding Source: Funding for the pedestrian and bicycle bridge will come from future debt issuance, State grant, the City of Cleveland and Hotel project funds, if available. Temporary use of reserves.~~

D.	40A069 – Capital Projects Future Debt Issuance			BA1400356
	CC768531 – Hunter Building and Men’s Shelter			
	Personal Services	\$	253,513.00	
	Other Expenses	\$	106,936.00	
	Capital Outlays	\$	2,788,643.00	

~~Funding Source: Funding for the men’s shelter roof 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:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM:	21A047 – O’Neil Invest in Children & Pos Mom Init			BA1400232
	EC720912 – O’Neil Invest in Children & Pos Mom Init			
	Other Expenses	\$	2,937.00	

TO: 21A047 – O’Neil Invest in Children & Pos Mom Init
 EC720912 – O’Neil Invest in Children & Pos Mom Init
 Personal Services \$ 2,937.00

The Office of Early Childhood is requesting to transfer appropriation within this account in order to transfer an apportionment of authorized payroll expenses for Rebekah Dorman from Administrative Services' account for the period beginning July 7, 2013 thru October 26, 2013 as a prior period adjustment to spend down the remaining balance in the grant.

B. FROM: 01A001 – General Fund **BA1400318**
 IT601021 – Information Technology Administration
 Personal Services \$ 245,970.81

TO: 01A001 – General Fund
 FS109611 – Fiscal Office Administration
 Personal Services \$ 245,970.81

Funding Source: The funding source is the General Fund.

C. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1400366**
 JA741520 –FY11 Urban Area Security Initiative
 Other Expenses \$ 150,000.00

TO: 21A500–Urban Area Security Initiative (UASI)
 JA741520 –FY11 Urban Area Security Initiative
 Capital Outlays \$ 150,000.00

Transfer within the Urban Area Security Initiative (UASI) for pending capital purchases. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1,2008 through August 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: 63A100 – Information Service Center IS821009 – Information Services Center Transfer Out \$ 4,196,922.69	JR1400000
TO: 01A001 – General Fund ND508515 – Non Departmental Revenue General Fund Revenue Transfer \$ 4,196,922.69	

Funding Source: Funding for the ISC internal service fund came from charge backs to user agencies before the move to the General Fund.

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

Nays: None


County Council President

7-22-14
Date


County Executive

7/28/14
Date


Clerk of Council

7/22/2014
Date

Legislation Amended on the Floor: July 22, 2014

Journal CC015
July 22, 2014