

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0188

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.

A. 20A610 – Probate Court - Conduct of Business Fund **BA1400373**
PC404608 – Probate Court - Conduct of Business Fund
Other Expenses \$ 5,000.00

Funding Source: The fund is supported by a one dollar fee on all marriage licenses. There are sufficient funds for this appropriation request.

B. 20A312 – Coroner’s Lab **BA1400374**
CR180034 – Medical Examiner – Lab
Other Expenses \$ 55,000.00
Capital Outlay \$ 90,000.00

Funding Source: The Medical Examiner’s Lab Fund is supported by charges for services, such as out of County autopsies, Life Banc, conducted offender database consulting, and fee-for-service testing for law enforcement. There are sufficient funds for this request.

C. 28W036 – Workforce Development Operations **BA1400364**
W1140905– WIA Executive and Financial Operations
Other Expenses \$ 2,255,933.00

Funding Source: The major source of funding for Workforce Development is the Federal Department of Labor through the Department of Jobs and Family Services.

D. 01A001 – General Fund **BA1400694**
SH350470 – Jail Operations-Sheriff
Personal Services \$ 72,789.00

Funding Source: Funding for the Sheriff is from the General Fund covering the period January 1, 2014 through December 31, 2014. There is no impact on General Fund reserves since there will be a reduction in the General Fund Subsidy.

E. 20A900 – Euclid Jail Project **BA1400696**
SH350140 – Euclid Jail Project
Personal Services \$ (258,622.00)
Other Expenses \$ (22,500.00)

Funding Source: Funding is from the City of Euclid in 2014 being reduced from \$260,000 to 193,333 and the General Fund Subsidy from \$643,366 to \$428,910.

G. 01A001 – General Fund **BA1400697**
AE511451 – Board and Care of Prisoners
Other Expenses \$ 141,667.00

Funding Source: Funding for Board and Care of Prisoners is from the General Fund covering the period January 1, 2014 through December 31, 2014. There is no impact on General Fund reserves since there will be a reduction in the General Fund Subsidy.

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

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

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

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A429 – Youth Svcs Subsidy -FCCC 2014/15 JC754424 – CBT (T.R.) FY14/15-T303 Other Expenses \$ 2.59	BA1400360
TO: 21A429 – Youth Svcs Subsidy -FCCC 2014/15 JC754424 – CBT (T.R.) FY14/15-T303 Personal Services \$ 2.59	

Funding Source: Grant funding comes from the Ohio Department of Youth Services for RECLAIM for the period of July 1, 2013 through June 30, 2014.

B. FROM: 40A069 – Capital Projects Future Debt Issuance CC768499 – MetroHealth Inmate Support Services and Radiology Room Capital Outlays	\$ 96,400.00	BA1400363
TO: 40A069 – Capital Projects Future Debt Issuance CC768499 – MetroHealth Inmate Support Services and Radiology Room Personal Services	\$ 96,400.00	

Funding Source: Funding for MetroHealth Inmate Support Services and Radiology Room will come from the General Fund.

C. FROM: 20A809 – Witness Victim HHS JA107425 –Witness Victim HHS Personal Services	\$ 64,353.47	BA1400368
---	--------------	------------------

TO: 20A809–Witness Victim HHS
 JA107425 –Witness Victim HHS
 Capital Outlays \$ 64,353.47

Funding Source: Funding is from the Health and Human Services covering the period January 1, 2014 through December 31, 2014.

D. FROM: 21A900 – Regional Collaboration Project **BA1400369**
 JA753822 –Regional Collaboration Project
 Other Expenses \$ 1,232.58

TO: 20A900–Regional Collaboration Project
 JA753822 –Regional Collaboration Project
 Personal Services \$ 1,232.58

Funding Source: Funding is from the Ohio Emergency Management Agency covering the grant period August 1, 2011 through August 30, 2014.

SECTION 3. 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 4. 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC015
August 12, 2014