

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0205

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.
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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.

A1. 01A001 – General Fund **BA1400727**
 DR391052 – Domestic Relations
 Personal Services \$ 128,400.00
 Other Expenses \$ 10,000.00
 Capital Outlay \$ 4,000.00

A2. 01A001 – General Fund
 DR495515 – Domestic Relations Child Support
 Personal Services \$ 120,600.00

Funding Source: Funding is from the General Fund.

B. 20A377 – Probation Supervision Fees **BA1400730**
 CO507228 – Probation Supervision Fees
 Other Expenses \$ 150,000.00

Funding Source: Revenue comes from probation fees paid by offenders.

C. 20A334 – Juv. Court – Alternative Dispute Resolution **BA1400731**
 JC510925 - Juv. Ct. - Alternative Dispute Resolution
 Other Expenses \$ 7,700.00

Funding Source: Funding comes from a fee assessed on the filing of each case pursuant to O.R.C. sections 2303.20.1(E)(1), 1907.26.2, and 1907.24(B)(1).

D. 20A585 – Legal Computerization **BA1400732**
 JC514919 – Legal Computerization
 Other Expenses \$ 4,000.00

Funding Source: The revenues derive from filing fees pursuant to O.R.C. sections 2151.54 and 2303.20.

E. 20A601 – Computerized Legal Research **BA1400733**
 JC495051 – Juvenile Court Legal Research
 Other Expenses \$ 1,100.00

Funding Source: The revenues derive from filing fees of up to \$3 each pursuant to O.R.C. section 2303.20 under paragraph (A), (Q), or (U).

F. 01A001 – General Fund **BA1400728**
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ (263,000.00)

Funding Source: Funding is from the General Fund.

G. 54P571 – Echo Hills Pump Station Storm and Driveway **BA1400651**
 ST541250 – Echo Hills Pump Station Storm and Driveway
 Capital Outlays \$ 450,000.00

Funding Source: Funding through sewer district assessments within the city of Brecksville.

~~II. 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: The County funding for the pedestrian and bicycle bridge will come from Hotel bond proceeds. In addition, the County will receive \$10 million from the City of Cleveland and \$5 million from a State grant. Temporary use of reserves.~~

~~III. 20A823 – JC – HHS – Youth & Family Comm. **BA1400722**
 Partnership
 JC108092 – Youth & Family Comm. Partnership (RPL)
 Other Expenses \$ (600,000.00)~~

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

~~IV. 20A811 -- JC Detention & Probation Services **BA1400723**
 JC107516 – JC Probation Services
 Other Expenses \$ 600,000.00~~

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

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: 20A635 – Title IV-E Juvenile Court	BA1400724
JC517326 – Title IV-E Administration – Juvenile Court	
Other Expenses \$ 86,250.00	
TO: 20A635 – Title IV-E Juvenile Court	
JC517326 – Title IV-E Administration – Juvenile Court	
Personal Services \$ 86,250.00	

Funding Source: Funds are provided through the U.S. Department of Health and Human Services passed through the Ohio Department of Jobs and Family Services.

B. FROM: 61A607 – Centralized Custodial Fund **BA1400653**
CT577411 – Buildings and Grounds – Other Services
Other Expenses \$ 320,000.00

TO: 61A607 – Centralized Custodial Fund
CT577395 – Buildings and Grounds – Trades Services
Other Expenses \$ 280,000.00
Capital Outlays \$ 30,000.00

TO: 61A607 – Centralized Custodial Fund
CT577379 – Buildings and Grounds – Custodial Services
Capital Outlays \$ 10,000.00

Funding Source: The source of fund for the Centralized Custodial Fund is charges to user agencies for space maintenance.

C. FROM: 52A100 – County Airport **BA1400680**
AP520890 – County Airport
Personal Services \$ 25,000.00

TO: 52A100 – County Airport
AP520890 – County Airport
Capital Outlays \$ 25,000.00

Funding Source: Funding comes from leases, landing fees, and other fees generated by the airport.

D. FROM: 21A500 – Urban Area Security Initiative **BA1400700**
JA741520 –Urban Area Security Initiative
Personal Services \$ 72,068.32

TO: 21A500–Urban Area Security Initiative (UASI)
JA741520 –Urban Area Security Initiative
Capital Outlays \$ 72,068.32

Funding Source: 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.

E. FROM: 20A811 – JC Detention & Probation Services **BA1400721**
JC107532 – JC Legal Services
Other Expenses \$ 1,100,000.00

TO: 20A811 – JC Detention & Probation Services
JC107516 – JC Probation Services
Other Expenses \$ 1,100,000.00

Funding Source: Funding is from the Health and Human Services Levy covering the period January 1, 2014 through December 31, 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: Gallagher, Schron, Conwell, Jones, Hairston, Simon, Greenspan, Miller, Brady, Germana and Connally

Nays: None


County Council President

8-26-14
Date


County Executive

8/26/14
Date


Clerk of Council

8/26/2014
Date

Legislation Amended on the Floor: August 26, 2014

Journal CC015
August 26, 2014