

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0230

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:

Funding Source: Funding was fund the United States Environmental Protection Agency covering the period October 1, 2003 through January 15, 2009.

H.	20A630 – Home Detention Fees		BA1400503
	SH586115 – Home Detention Fees		
	Other Expenses	\$	434,000.00

Funding Source: Funding is from fees collected from offenders that qualify and participate in home detention covering the period January 1, 2014 through December 31, 2014.

I.	20A377 – Probation Supervision Fees		BA1400506
	CO507228 – Probation Supervision Fees		
	Other Expenses	\$	250,000.00

Funding Source: Funding is from participants fees on home detention covering the period January 1, 2014 through December 31, 2014.

J.	22A041 –2011 NSP 3 Admin		BA1400507
	DV713602 – 2011 NSP 3 Project Plan		
	Other Expenses	\$	52,321.26

Funding Source: Funding is from the United States Department of Urban Development covering the period October 1, 2011 through September 30, 2014.

K.	22A040 –2011 Lead Hazard Reduction Grant		BA1400508
	DV708974 – Lead Hazard Reduction Grant 2011-2014		
	Other Expenses	\$	13,358.00

Funding Source: Funding is from the United States Department of Urban Development covering the period October 1, 2011 through September 30, 2014.

L.	21A003 – High Visibility Enforcement OT		BA1400509
	SH350801- High Visibility Enforcement OT 2014		
	Personal Services	\$	66,666.19
	Other Expenses	\$	2,578.55

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2014 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff. The grant was accepted by the Contracts and Purchasing Board on March 17, 2014, Approval Number CPB2014-195. The grant period is October 1, 2013 through September 30, 2014. No cash match is required.

M.	21A926 – CBCF Operating Account		BA1400546
	CC742379 – CBCF Operating Grant FY15		
	Other Expenses	\$	5,906,125.00

Funding Source: The Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions grant. This is a continuation grant and covers the period June 23, 2014 through June 30, 2015.

N.	21A359 - Internet Crimes Against Children PR765248 – 2014 ICAC Task Force		BA1400550
	Personal Services	\$	188,479.00
	Other Expenses	\$	154,650.00
	Capital Outlay	\$	168,000.00

Funding Source: Funding is from the Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention. No match is required for this grant. The funding period is July 1, 2014 through June 30, 2015.

O1.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754291 – Program Admin – FY14 & 15 – 000		BA1400552
	Personal Services	\$	502,397.00
	Other Expenses	\$	181,561.38
	Capital Outlay	\$	10,000.00
O2.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754309 – Probation – FY14 & 15 – 101		
	Personal Services	\$	463,615.00
	Other Expenses	\$	58,000.52
O3.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754317 – Fam Base HB – FY14 & 15 – 110		
	Other Expenses	\$	195,000.00
O4.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754325 – Mental Health – FY14 & 15 – 111		BA1400553
	Personal Services	\$	704,660.00
	Other Expenses	\$	81,000.52
O5.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754341 - Youth I G-FY14 & 15-115		
	Other Expenses	\$	45,000.00
O6.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754382 – Sex Offender Treatment FY14 & 15-106		
	Other Expenses	\$	170,000.00
O7.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754390 - Substance Abuse Treatment FY14 & 15-107		
	Other Expenses	\$	140,000.00
O8.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754408 – Clinical Assessment FY14 & 15-217		
	Other Expenses	\$	145,040.00
O9.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754358 – Work Detail FY14 & 15-209		
	Personal Services	\$	174,672.00
	Other Expenses	\$	9,600.00

O10.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754275 - Monit./Surv. FY14-15-201		BA1400554
	Personal Services	\$	1,092,518.00
	Other Expenses	\$	40,000.52
O11.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754283 – Sheltercare -FY14 & 15-202		
	Personal Services	\$	72,259.00
	Other Expenses	\$	690,532.00
O12.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754366 - JDAI-FY14 & 15-302		
	Other Expenses	\$	65,964.64
O13.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754374 – Day Treatment FY14 & 15-104		
	Other Expenses	\$	450,682.20

Funding Source: Funding is from the Ohio Department of Youth Services. The funding period is July 1, 2014 through June 30, ~~2014~~2015.

P1.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754416 – Mental Hlth (T.R.)FY14/15-T111		BA1400555
	Other Expenses	\$	432,984.31
P2.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754424 - CBT (T.R.) FY14/15-T303		
	Personal Services	\$	72,386.00
	Other Expenses	\$	1,251,024.69
P3.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754440 – Day Treatment (T.R.)FY14/15-T104		
	Other Expenses	\$	610,909.00
P4.	21A429 – Youth Svcs Subsidy – FDCC 2014/15 JC754671 – Targeted Program Admin. FY15 T000		
	Other Expenses	\$	40,000.00

Funding Source: Funding is from the Ohio Department of Youth Services. The funding period is July 1, 2014 through June 30, ~~2014~~2015.

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:	40A069 – Capital Projects Future Debt Issuance CC768531 – Hunter Building and Men’s Shelter	BA1400559
	Personal Services	\$ 96,133.00

TO: 40A069 – Capital Projects Future Debt Issuance
 CC768531 – Hunter Building and Men’s Shelter
 Capital Outlay \$ 96,133.00

Funding Source: Funding for the men’s shelter roof will come from future debt issuance. This is a temporary use of reserves.

B. FROM: 20A390 – Emergency Management **BA1400504**
 JA100123 –Justice Services-Emergency Management
 Personal Services \$ 25,000.00

TO: 20A390–Emergency Management
 JA100123 –Justice Services-Emergency Management
 Other Expenses \$ 25,000.00

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

C. FROM: 50A410- Cuyahoga Regional Information System **BA1400505**
 JA090068 –J.A. Cuyahoga Regional Information System
 Personal Services \$ 150,000.00

TO: 50A410- Cuyahoga Regional Information System
 JA090068 –J.A. Cuyahoga Regional Information System
 Other Expenses \$ 150,000.00

Funding Source: Funding is user fees and court costs collected on moving violations 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:

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

A. FROM: 26A601 – General Gas and License Fees **JT1400046**
 CE835025 – County Engineer Administration
 Transfer Out \$ 6,000,000.00

TO: 26A650 – \$5.00 Road Capital Improvements
 CE418053 – County Engineer \$5 License Tax Fund
 Revenue Transfer \$ 6,000,000.00

Funding Source: The total sources of funding for the project are 76% Federal Highway Administration funds, 13% County Road and Bridge funds, and 11% Ohio Public Works Commission Integrating Committee Issue One funds (see related additional appropriation item).

B. FROM: 26A651 - \$7.50 Road and Bridge Registration Tax **JT1400047**
 CE417477 – \$7.50 License Tax Fund Capital Improvements
 Transfer Out \$ 421,699.21

TO: 40A526 – Ohio Department of Transportation Local Projects Admin.
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 421,699.21

Funding Source: This project receives 80% of funding from Federal Highway Administration funds passed through the Ohio Department of Transportation and 20% of funding from County Road and Bridge funds.

C. FROM: 20A377–Probation Supervision Fees **JT1400054**
 CO507228– Probation Supervision Fees
 Transfer Out \$ 250,000.00

TO: 20A630 –Home Detention Fees
 SH586115 – Home Detention Fees
 Revenue Transfer \$ 250,000.00

Funding Source: Funding is from fees collected from offenders that qualify and participate in home detention. Funding covers the period January 1, 2014 through December 31, 2014.

SECTION 4. That items approved in Resolution No. R2014-0188 passed on August 12, 2014 be corrected as follows to reconcile appropriations for 2014 in the County’s financial system:

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

Original Item

C. 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.

Corrected Item

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

TO: ~~21A900~~–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.

