

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0240

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
---	----------------------------

A.	40A069 – Capital Project Future Debt Issuance	BA1400715
	IT768440 – New Desktops/Laptops/Tablets	
	Capital Outlays	\$ 150,000.00

Funding Source: Funding is from the General Fund reserves.

B.	01A001 – General Fund	BA1400568
	SU513523 – Whiskey Island Purchase – General Fund Subsidy	
	Other Expenses	\$ 1,352,000.00

Funding Source: Funding is from the General Fund.

C.	20A378 – Inspector General – Vendor Fees	BA1400335
	IG030429 – Inspector General – Vendor Fees	
	Personal Services	\$ 4,440.19
	Other Expenses	\$ 15,100.00

Funding Source: The source of funding is from fees associated with Inspector General Vendor Registration.

D.	22A287 - SHP - HEP	BA1400241
	HS754861 – SHP – '13 - HEP	
	Other Expenses	\$ 150,000.00

Funding Source: United States Department of Housing & Urban Development.

E.	21A931 - Helping Ohio Parents Advocacy	BA1400246
	CF754705 – Helping Ohio Parents Advocacy	
	Other Expenses	\$ 20,000.00

Funding Source: Ohio Department of Job and Family Services/Casey Family Programs- Helping Ohio Parent Effectively (HOPE) grant.

F.	01A001 – General Fund	BA1400573
	AE511451 – Board and Care of Prisoners	
	Other Expenses	\$ 600,000.00

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

G.	01A001 – General Fund	BA1400574
	MI100594 – Self Insurance Fund	
	Other Expenses	\$ 350,000.00

Funding Source: Funding is from the General Fund reserves covering the period January 1, 2014 through December 31, 2014

H.	01A001 – County Executive Transition		BA1400340
	EX016030 – County Executive Transition		
	Personal Services	\$	135,000.00
	Other Expenses	\$	115,000.00

Funding Source: The source of funding is the General Fund. Per Council Ordinance No. O2014-0022.

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:	01A001 – General Fund		BA1400333
	FS109652 – Fiscal Operations – Contractual Services		BA1400334
	Other Expenses	\$	8,000.00
TO:	01A001 – General Fund		
	FS109645 – Fiscal Operations – Records/Licenses/Outreach		
	Other Expenses	\$	8,000.00

Funding Source: The source of funding is General Fund.

B. FROM:	01A001 – General Fund		BA1400338
	IT601138 – Wide Area Network (WAN) Services		
	Other Expenses	\$	19,624.15
TO:	01A001 – General Fund		
	IT601096 – Engineering Services		
	Other Expenses	\$	19,624.15

Funding Source: The source of funding is General Fund.

C. FROM:	01A001 – General Fund		BA1400339
	IT601047 – Web & Multimedia Development		
	Other Expenses	\$	455,000.00
TO:	01A001 – General Fund		
	IT601138 – Wide Area Network (WAN) Services		
	Capital Outlays	\$	455,000.00

Funding Source: The source of funding is General Fund.

D. FROM:	24A640 – FCFC Public Assistance		BA1400243
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	5,000.00
TO:	24A640 – FCFC Public Assistance		
	FC451492 – Family and Children First Council PA		
	Capital Outlay	\$	5,000.00

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

E. FROM:	24A510 – Work and Training Admin WT137463 – VEB Building NFSC Personal Expenses	\$	1,395,000.00	BA1400244
	24A510 – Work and Training Admin WT137109 – Admin Services Personal Expenses	\$	10,000.00	
TO:	24A510 – Work and Training Admin WT137141 – Client Support Services Personal Expenses	\$	175,000.00	
	24A510 – Work and Training Admin WT137315 – Work First Services Personal Expenses	\$	40,000.00	
	24A510 – Work and Training Admin WT137414 – Southgate NFSC Personal Expenses	\$	470,000.00	
	24A510 – Work and Training Admin WT137430 – Ohio City NFSC Personal Expenses	\$	215,000.00	
	24A510 – Work and Training Admin WT137455 – Quincy Place NFSC Personal Expenses	\$	390,000.00	
	24A510 – Work and Training Admin WT137539 – West Shore NFSC Personal Expenses	\$	115,000.00	

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

F. FROM:	50A410- Cuyahoga Regional Information System JA090068 –J.A. Cuyahoga Regional Information System Personal Services	\$	2,200.00	BA1400510
TO:	50A410- Cuyahoga Regional Information System JA090068 –J.A. Cuyahoga Regional Information System Capital Outlays	\$	2,200.00	

Funding Source: Funding is user fees and court costs collected on moving violations covering the period January 1, 2014 through December 31, 2014.

G. FROM:	01A001- General Fund JA100354 –Justice Services-CECOMS Personal Services	\$ 18,600.00	BA1400514
TO:	01A001- General Fund JA100354 –Justice Services-CECOMS Other Expenses Capital Outlays	\$ 12,600.00 \$ 6,000.00	

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:	JT1400055
01A001 – General Fund SU513523 – Whiskey Island Purchase GF Subsidy Transfer Out	\$ 1,352,000.00
TO:	
40A069 – Capital Projects Fund CC766543 – Whiskey Island Purchase Revenue Transfer	\$ 1,352,000.00

Funding Source: Cash from the General Fund is transferred on an annual basis to make the payment. This amount covers the remaining balance for this transaction

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. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

Journal CC016
October 14, 2014