

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0249

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:

H.	21A284 – CCA-ISP Apprehension Unit		BA1400766
	SH350819 – FY15 CCA Apprehension Unit		
	Personal Services	\$	93,500.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections to the Cuyahoga County Correction Planning Board. No cash match is required

I.	21A453 – Felony Coordinator Project		BA1400767
	JA754721 – Felony Coordinator 2015		
	Personal Services	\$	188,399.00

Funding Source: Funding is from the Ohio Attorney General, Office of Victims of Crime Act that requires a cash match of \$47,099.75 for a project total of \$188,399.

J.	20D448 – Casino Tax Revenue Fund		BA1400769
	DV520791 – Casino Tax Revenue Fund		
	Other Expenses	\$	9,250,000.00

JMS

~~Funding Source: Funding is based on a formula from casino revenues, state wide.~~

K.	21A081 – SAMHSA Juvenile Delinquency Drug Court		BA1400938
	JC758334 – FY15 –Cuy. Cty. Juv. Delinquency Drug Crt.		
	Personal Services	\$	34,067.95
	Other Expenses	\$	175,332.05

Funding Source: A grant award from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Administration, Center for Substance Abuse Treatment. No cash match is required.

L1.	21A359 – Internet Crimes Against Children		BA1400944
	PR764969 - ICAC Continuation 2011-2012		
	Personal Services	\$	443,977.00
	Other Expenses	\$	42,490.00
	Capital Outlay	\$	22,000.00

L2.	21A359 – Internet Crimes Against Children		BA1400945
	PR765057 - ICAC Continuation 2013-2014		
	Personal Services	\$	(358,977.00)
	Other Expenses	\$	(127,490.00)
	Capital Outlay	\$	(22,000.00)

Funding Source: The funds were awarded by the U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency.

M1.	01A001 – General Fund		BA1400566
	JC370056 – Juvenile Court – Detention Home		
	Personal Services	\$	593,858.00

M2.	01A001 – General Fund		
	JC372052 – Juvenile Court – Judges		
	Personal Services	\$	34,307.00

M3.	01A001 – General Fund JC372060 – Juvenile Court – Legal Personal Services	\$	469,161.00
M4.	01A001 – General Fund JC375055 – Juvenile Court – Child Support Personal Services	\$	251,000.00

Funding Source: Funding comes from the General Fund.

N1.	20A811 – JC Detention & Probation Services JC107516 – JC Probation Services Personal Services	\$	208,574.00	BA1400948
N2.	20A811 – JC Detention & Probation Services JC107532 – JC Legal Services Other Expenses	\$	1,000.00	
N3.	20A811 – JC Detention & Probation Services JC107524 – JC Detention Services Other Expenses	\$	8,663.00	

Funding Source: Funding comes from the Health and Human Services Levy.

O1.	20A811 – JC Detention & Probation Services JC107532 – JC Legal Services Other Expenses	\$	201,937.00	BA1400946
O2.	20A811 – JC Detention & Probation Services JC107524 – JC Detention Services Other Expenses	\$	419,063.00	
O3.	20A823 - JC-HHS-Youth & Family Comm Partnership JC108092 - Youth & Family Comm. Partnership Personal Services Other Expenses	\$	(193,000.00) (428,000.00)	BA1400947

Funding Source: Funding comes from the Health and Human Services Levy, and the requested increase equals the decrease.

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:	24A601 – Senior and Adult Services SA138420 – Home Support Personal Services	BA1400249 \$ 25,000.00

TO: 24A601 – Senior and Adult Services
 SA138420 – Home Support
 Other Expenses \$ 25,000.00

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

B. FROM: 24A601 – Senior and Adult Services **BA1400250**
 SA138701 – Options Program
 Personal Services \$ 8,000.0

TO: 24A601 – Senior and Adult Services
 SA138701 – Options Program
 Other Expenses \$ 8,000.00

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

C. FROM: 24A601 – Senior and Adult Services **BA1400581**
 SA138602 –Home Based Services
 Personal Services \$ 51,000.00

TO: 24A601 – Senior and Adult Services
 SA138602 –Home Based Services
 Personal Services \$ 30,000.00
 Other Expenses \$ 21,000.00

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

D. FROM: 24A601 – Senior and Adult Services **BA1400582**
 SA138479 – Protective Services
 Personal Services \$ 10,100.00

TO: 24A601 – Senior and Adult Services
 SA138354 – Management Services
 Personal Services \$ 5,700.00
 Other Expenses \$ 4,400.00

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

E. FROM: 24A601 – Senior and Adult Services **BA1400583**
 SA138503 – Information and Outreach Unit
 Personal Services \$ 7,500.00

TO: 24A601 – Senior and Adult Services
 SA138503 – Information and Outreach Unit
 Other Expenses \$ 7,500.00

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

F. FROM:	24A601 – Senior and Adult Services	BA1400584
	SA138610 – Care Management Support	
	Personal Services	\$ 1,650.00
TO:	24A601 – Senior and Adult Services	
	SA138610 – Care Management Support	
	Other Expenses	\$ 1,650.00

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

G. FROM:	24A601 – Senior and Adult Services	BA1400585
	SA138479 – Adult Protective Services	
	Personal Services	\$ 3,800.00
TO:	24A601 – Senior and Adult Services	
	SA138479 – Adult Protective Services	
	Other Expenses	\$ 3,800.00

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

H. FROM:	01A001 – General Fund	BA1400645
	CN017004 – County Council	
	Other Expenses	\$ 6,155.06
TO:	01A001 – General Fund	
	CN017004 – County Council	
	Capital Outlays	\$ 6,155.06

Funding Source: Funding is from the General Fund.

I. FROM:	40A069 – Capital Project Future Debt Issue	BA1400717
	CC768168 –Justice Center P-1 Pre-Booking	
	Other Expenses	\$ 5,000.00
	Capital Outlay	\$ 56,318.17
TO:	40A069 – Capital Project Future Debt Issue	
	CC768168 –Justice Center P-1 Pre-Booking	
	Personal Services	\$ 61,318.17

Funding Source: Funding is from the General fund.

J. FROM:	21A500- Urban Area Security Initiative (URSI)	BA1400764
	JA740878 –Urban Area Security Initiative	
	Personal Services	\$ 185,624.57
	Capital Outlays	\$ 123,959.74

TO: 21A500- Urban Area Security Initiative (URSI)
 JA740878 –Urban Area Security Initiative
 Other Expenses \$ 309,584.31

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period July 1, 2006 through September 30, 2008.

K. FROM: 01A001 – General Fund **BA1400341**
 MI512384 – Information Technology Enterprise System
 Other Expenses \$ 107,000.00

TO: 01A001 – General Fund
 LA000794 – County Law Department
 Other Expenses \$ 107,000.00

Funding Source: The source of funding is General Fund.

L. FROM: 21A182 – TASC Drug Court **BA1400579**
 CO753913 – FY 2014 TASC Drug Court
 Other Expenses \$ 3,437.32

TO: 21A182 – TASC Drug Court
 CO753913 – FY 2014 TASC Drug Court
 Personal Services \$ 3,437.32

Funding Source: A Treatment Alternatives to Street Crime grant from the Ohio Department of Mental Health and Addiction Services (ODMHAS) grant. The funding period is July 1, 2013 through June 30, 2014.

M. FROM: 01A001 – General Fund **BA1400560**
 CO380121 - Common Pleas - Judicial/General
 Other Expenses \$ 197,000.00

TO: 01A001 – General Fund
 CO380121 - Common Pleas - Judicial/General
 Capital Outlay \$ 197,000.00

Funding Source: Funding comes from the General Fund.

N. FROM: 01A001 – General Fund **BA1400564**
 JC372060 – Juvenile Court – Legal
 Other Expenses \$ 157,703.00

TO: 01A001 – General Fund
 JC370056 – Juvenile Court – Detention Home
 Other Expenses \$ 11,703.00

01A001 – General Fund
 JC372052 Juvenile Court – Judges
 Other Expenses \$ 140,000.00

01A001 – General Fund
 JC375055 – Juvenile Court – Child Support
 Other Expenses \$ 6,000.00

Funding Source: Funding comes from the General Fund.

O. FROM: 20A811 – JC Detention & Probation Services **BA1400565**
 JC107524 – JC Detention Services
 Personal Services \$ 235,891.00

20A811 – JC Detention & Probation Services
 JC107516 – JC Detention Services
 Other Expenses \$ 144,981.00

TO: 20A811 – JC Detention & Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 54,557.00
 Other Expenses \$ 144,981.00

20A811 – JC Detention & Probation Services
 JC107524 – JC Detention Services
 Other Expenses \$ 500.00

20A811 – JC Detention & Probation Services
 JC107516 – JC Detention Services
 Personal Services \$ 180,834.00

Funding Source: Funding is from the Health and Human Services Levy Fund.

P. FROM: 20A192 – TASC HHS **BA1400939**
 CO456533 – TASC HHS
 Other Expenses \$ 24,000.00

TO: 20A192 – TASC HHS
 CO456533 – TASC HHS
 Capital Outlay \$ 24,000.00

Funding Source: Funding comes from the Health and Human Services Levy and grants from the Ohio Mental Health and Addiction Services, the Ohio Office of Criminal Justice Services, and the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County.

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: 29A390 – Health and Human Services Levy 2.9 ND007427– REV HHS LEVY 2.9 GEN PROP Transfer Out \$ 3,842,162.00	JR1401870

TO: 29A389 – Health and Human Services Levy 4.9
ND007567 – H&HS 4.9 Mil Levy Revenue
Revenue Transfer \$ 1,425,755.75

TO: 29A391 – Health and Human Services Levy 4.8
ND514513 – H&HS 4.8 Mil Levy Revenue
Revenue Transfer \$ 2,416,406.25

Funding Source: Funding is from the Health and Human Services Levy Fund.

B. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400026**
SU514596 - Alcohol Drug Addiction Mental Health 4.8
Transfer Out \$ 4,920,457.00

29A392 – Health and Human Services Levy 3.9
SU514729– Alcohol Drug Addiction Mental Health 3.9
Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC
MH431056 – BH - Administrative Oper Budget
Revenue Transfer \$ 9,840,914.00

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

C. FROM: 01A001 – General Fund **JT1400048**
SU514034 – County Fast Copier Subsidy
Transfer Out \$ 239,650.00

TO: 64A606 – Fast Copier
CT577551 – Fast Copy
Revenue Transfer \$ 239,650.00

Funding Source: The source of funding is charges to user agencies for Print Shop and cost-per-copy.

D. FROM: 20A809–Witness Victim **JT1400090**
JA107425–Witness Victim
Transfer Out \$ 47,099.75

TO: 21A453 –Felony Coordinator Project
JA754721 – Felony Coordinator 2015
Revenue Transfer \$ 47,099.75

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

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 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

10-28-14
Date


County Executive

11/6/14
Date


Clerk of Council

10/28/2014
Date

Legislation Amended on the Floor: October 28, 2014

Journal CC016
October 28, 2014