

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0265

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. 20D448 – Casino Tax Revenue Fund BA1400769~~
~~DV520791 – Casino Tax Revenue Fund~~
~~Other Expenses \$ 8,500,000.00~~

JMA

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

~~AB. 22A788 –SHP – Domestic Violence Center BA1400591~~
~~HS754747 – SHP '13 – Domestic Violence Center~~
~~Other Expenses \$ 77,167.00~~

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

~~BC. 22A781 –Shelter + Care Renewal -SRA BA1400592~~
~~HS754739 – Shelter + Care '13 -SRA~~
~~Other Expenses \$ 377,940.00~~

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

~~CD. 21A162 –United Way/Greater Clev for SPARK PRJ BA1400593~~
~~EC720987 – 14/15 United Way/Greater Clev for SPARK PRJ~~
~~Other Expenses \$ 300,000.00~~

~~Funding Source: Donation received from the United Way of Greater.~~

~~DE. 20A302 – Dog and Kennel BA1400975~~
~~CT050047 – Dog Warden~~
~~Other Expenses \$ 100,000.00~~

~~Funding Source: Revenues are generated from license registrations and adoption fees.~~

~~EF. 21A825 – Dick Goddard's Best Friends Fund BA1400976~~
~~CT790055 – Dick Goddard's Best Friends Fund~~
~~Other Expenses \$ 31,856.00~~

~~Funding Source: This fund receives private donations that help to pay for medical expenses at the kennel.~~

~~FG. 01A001 – Engineering Services BA1401016~~
~~IT601096 – Engineering Services~~
~~Other Expenses \$ (36,391.00)~~

~~Funding Source: The source of funding is General Fund.~~

~~GH. 01A001 – Mainframe Operation Services BA1401017~~
~~IT601104 – Mainframe Operation Services~~
~~Other Expenses \$ (11,096.45)~~

Funding Source: The source of funding is General Fund.

HH.	01A001 – WAN Services		BA1401018
	IT601138 – WAN Services		
	Other Expenses	\$	(30,658.95)

Funding Source: The source of funding is General Fund.

IJ.	01A001 – General Fund		BA1401006
	MI512657 – Miscellaneous		
	Other Expenses	\$	500,000.00

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

JK.	21A786 – Bulletproof Vest Partnership		BA1401007
	SH351916 – Bulletproof Vest Partnership		
	Other Expenses	\$	5,839.57

Funding Source: A recent supplemental award from the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance covering the period September 10, 2012 through August 31, 2014.

KL.	21A218 -- State SHSP – Law Enforcement (SHSPLE)		BA1401029
	JA767806 – FFY09 State Homeland – Law Enforcement 09/12		
	Personal Services	\$	(270.00)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2012 through September 30, 2014.

LM.	21A762 – Port Security Grant		BA1401030
	JA767657 – Port Security Grant 8/01/08 – 7/31/2011		
	Other Expenses	\$	(52,239.90)

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 July 31, 2011.

MN.	40A099 – Maintenance Project		BA1400954
	CC768580 – Old County Courthouse Roof Repair		
	Personal Services	\$	20,460.00
	Capital Outlay	\$	225,060.00

Funding Source: Funding is from the General Fund.

NO.	40A099 – Maintenance Project		BA1400951
	CC768598 – JJC HVAC and Window Film		
	Personal Services	\$	30,712.00
	Other Expenses	\$	87,573.00
	Capital Outlay	\$	368,542.00

Funding Source: Funding is from the General Fund.

OP.	40A069 – Capital Projects Future Debt Issuance		BA1400952
	CC768572 – JJC Detention Sprinkler Modif. Proj.		
	Personal Services	\$	67,008.00
	Other Expenses	\$	95,088.00
	Capital Outlay	\$	804,097.00

Funding Source: Funding for the sprinkler modification project will come from future debt issuance. This is a temporary use of reserves.

PQ.	30A910 – Brownfield Debt Service		BA1400953
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	4,515,000.00

Funding Source: Funding is from the General Fund.

QR.	01A001 – General Fund		BA1400956
	SU513762 – Brownfield Redevelopment Pledge		
	Other Expenses	\$	4,515,000.00

Funding Source: Funding is from the General Fund.

RS.	54A901 – Sanitary Engineer/Note Retirement		BA1400955
	ST540625 – Sanitary Engineer-Note Retirement		
	Other Expenses	\$	3,150.00

Funding Source: The Sanitary Engineer's account is funded through sewer district assessments.

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:	
20A625 – Solid Waste District – Administration	BA1400974
SM522466 – Solid Waste District - Administration	
Other Expenses	\$ 38,000.00
TO:	
20A625 – Solid Waste District – Administration	
SM522466 – Solid Waste District - Administration	
Personal Services	\$ 38,000.00

Funding Source: The Solid Waste District receives funding from the solid waste generation fee on municipalities.

B. FROM:	01A001 – General Fund		BA1400999
	CR180026 – Medical Examiner - Operations		
	Personal Services	\$	57,500.00

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Other Expenses \$ 50,000.00
 Capital Outlay \$ 7,500.00

Funding Source: Funding comes from the General Fund.

C. FROM: 01A001 – General Fund **BA1401046**
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 21,000.00

TO: 01A001 – General Fund
 CO380196 – Common Pleas – Arbitration
 Other Expenses \$ 21,000.00

Funding Source: Funding comes from the General Fund.

D. FROM: 01A001 – General Fund **BA1401047**
 CA360057 – Court of Appeals
 Capital Outlay \$ 130,000.00

TO: 01A001 – General Fund
 CA360057 – Court of Appeals
 Other Expenses \$ 130,000.00

Funding Source: Funding comes from the General Fund.

E. FROM: 01A001 – Fiscal Ops – Contractual Services **BA1401012**
 FS109652 – Fiscal Ops – Contractual Services
 Other Expenses \$ 15,700.00

TO: 01A001 – Fiscal Operation – Record/License/Outreach
 FS109645 – Fiscal Operation – Record/License/Outreach
 Other Expenses \$ 15,700.00

Funding Source: The source of funding is General Fund.

F. FROM: 01A001 – Security and Disaster Recovery **BA1401015**
 IT601088 – Security and Disaster Recovery
 Capital Outlays \$ 10,454.05

TO: 01A001 – Security and Disaster Recovery
 IT601088 – Security and Disaster Recovery
 Other Expenses \$ 10,454.05

Funding Source: The source of funding is General Fund.

G. FROM: 01A001- General Fund **BA1400941**
 CL200055 –Clerk of Courts
 Personal Services \$ 100,000.00

TO: 01A001- General Fund
 CL200055 –Clerk of Courts
 Other Expenses \$ 100,000.00

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

H. FROM: 21A500 – Urban Area Security Initiative (UASI) BA1401028
 JA741520 – FY11 Urban Area Security Initiative (UASI)
 Capital Outlays \$ 22,564.14

TO: 21A500 - Urban Area Security Initiative (UASI)
 JA741520 – FY11 Urban Area Security Initiative (UASI)
 Other Expenses \$ 22,564.14

Funding Source: Funding is from the U.S. Department of Homeland Security.

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:	01A001 – General Fund	JT1400091
	SU513762 – Brownfield Redevelopment Pledge	
	Transfer Out \$ 4,515,000.00	
TO:	30A910 – Brownfield Debt Service	
	DS039966 – Brownfield Debt Service	
	Revenue Transfer \$ 4,515,000.00	

Funding Source: Funding is from a General Fund subsidy.

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

Nays: None


County Council President

11-12-14
Date


County Executive

11-13-14
Date


Clerk of Council

11/12/2014
Date

Legislation Amended on the Floor: November 12, 2014

Journal CC016
November 12, 2014