

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0283

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>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.</p>
--	--

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:

G.	01A001 – General Fund CO380410 – Common Pleas – Probation Personal Services	\$ 151,080.71	BA1401100
----	---	---------------	------------------

Funding Source: Funding comes from the General Fund.

H.	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Personal Services Other Expenses	\$ 2,200.00 \$ 1,000.00	BA1400950
----	---	----------------------------	------------------

Funding Source: The primary funding source for this index is the Health and Human Services Levy Fund.

I.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Personal Services Other Expenses	\$ (2,200.00) \$ (1,000.00)	BA1400949
----	--	--------------------------------	------------------

Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund.

J.	40A526 – Ohio Department of Transportation - Local Projects Administration (ODOT - LPA) CE785006 – ODOT LPA Capital Outlays	\$ 1,000,000.00	BA1400962
----	--	-----------------	------------------

Funding Source: Funding for the Old Royalton Road – Engineering project is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation, 10% County and 10% the city of North Royalton.

K.	40A069 – Capital Project Future Debt Issuance CC768226 – HPG Design & Construction Phase II Personal Services Capital Outlays	\$ 200,000.00 \$ 17,140,700.00	BA1400961
---------------	--	---	-----------------------------

~~Funding Source: Funding for the rehabilitation of the Huntington Park Garage, Phase II will come from future debt Issuance.~~

L.	40A069 – Capital Project Future Debt Issuance CC768523 – Pedestrian and Bicycle Bridge Personal Services Other Expenses Capital Outlays	\$ 250,000.00 \$ 250,000.00 \$ 21,691,588.00	BA1400960
---------------	--	---	-----------------------------

~~Funding Source: Funding for the Pedestrian and Bicycle Bridge will come from multiple sources. The County portion of \$10 million will come from future debt Issuance, \$10 million is pledged from the city of Cleveland and \$5 million will come from state funding.~~

MK.	20A288 – Social Impact Financing Fund	BA1400247
	SF515288 – Social Impact Financing Fund	
	Other Expenses	\$ 1,000,000.00

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

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:	
20A301 – Fiscal Ops – Tax Assessments	BA1401022
FS109702 – Fiscal Ops – Tax Assessments	
Other Expenses	\$ 238,517.00
TO:	
20A301 – Fiscal Ops – Tax Assessments	
FS109702 – Fiscal Ops – Tax Assessments	
Personal Services	\$ 238,517.00

Funding Source: The source of funding is the Real Estate Assessment Fund.

B. FROM:		
01A001 – Financial Reporting		BA1401026
FS109637 – Financial Reporting		
Other Expenses	\$	15,846.00
TO:		
01A001 – Financial Reporting		
FS109637 – Financial Reporting		
Personal Services	\$	15,846.00

Funding Source: The source of funding is General Fund.

C. FROM:		
01A001 – Engineering Services		BA1401077
IT601096 – Engineering Services		
Other Expenses	\$	143,500.00
TO:		
01A001 – Engineering Services		
IT601096 – Engineering Services		
Personal Services	\$	143,500.00

Funding Source: The source of funding is General Fund.

D. FROM:		
20A819 – Geographic Information Systems		BA1401078
IT470591 – Geographic Information Systems		
Other Expenses	\$	19,350.00
TO:		
20A819 – Geographic Information Systems		
IT470591 – Geographic Information Systems		
Personal Services	\$	19,350.00

Funding Source: The source of funding is the Real Estate Assessment Fund.

E. FROM: 01A001 – Mainframe Operation Services **BA1401079**
 IT601104 – Mainframe Operation Services
 Other Expenses \$ 40,000.00

TO: 01A001 – IT Regional Enterprise Data Sharing System
 IT601310 – IT Regional Enterprise Data Sharing System
 Personal Services \$ 40,000.00

Funding Source: The source of funding is General Fund.

F. FROM: 01A001 – Consumer Affairs **BA1401081**
 FS109942 – Consumer Affairs
 Personal Services \$ 38,500.00

TO: 01A001 – Consumer Affairs
 FS109942 – Consumer Affairs
 Capital Outlays \$ 38,500.00

Funding Source: The source of funding is General Fund.

G. FROM 24A430 – Executive Office of HHS **BA1400594**
 HS157289 – Executive Office H&HS
 Other Expenses \$ 390,000.00

TO 24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Other Expenses \$ 390,000.00

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

H. FROM 28W037 – Workforce Other Programs **BA1400598**
 WI140913 – Workforce Other Programs
 Other Expenses \$ 30,000.00

TO 28W037 – Workforce Other Programs
 WI140913 – Workforce Other Programs
 Personal Services \$ 30,000.00

Funding Source: The funding source is primarily the U.S. Department of Labor via the Ohio Jobs and Family Services agency.

I. FROM: 24A510 – Work & Training Admin **BA1400599**
 WT137463 – VEB Building NFSC
 Other Expenses \$ 15,000.00

TO: 24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Other Expenses \$ 15,000.00

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

J. FROM:	24A510 – Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	1,029,000.00	BA1400600
TO:	24A510 – Work & Training Admin WT137141 – Client Support Services Personal Services	\$	90,000.00	
TO:	24A510 – Work & Training Admin WT137315 – Work First Services Personal Services	\$	15,000.00	
TO:	24A510 – Work & Training Admin WT137414 – Southgate NFSC Personal Services	\$	363,000.00	
TO:	24A510 – Work & Training Admin WT137430 – Ohio City NFSC Personal Services	\$	133,000.00	
TO:	24A510 – Work & Training Admin WT137455 –Quincy Place NFSC Personal Services	\$	325,000.00	
TO:	24A510 – Work & Training Admin WT137539 – West Shore NFSC Personal Services	\$	103,000.00	

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

K. FROM:	01A001- General Fund SH350579 –Sheriff Operations Other Expenses	\$	507,562.81	BA1401072
TO:	01A001- General Fund SH350470 –Sheriff Jail Operations Other Expenses	\$	507,562.81	

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

L. FROM:	29A391 – Health & Human Services Levy 4.8 SU514521 – HHS Subsidy Youth/Family Comm Partnership Other Expenses	\$	1,070,000.00	BA1401074
----------	---	----	--------------	------------------

TO: 29A391 – Health & Human Services Levy 4.8
 SU514224 – JC Placement & Trmt HHS Subsidy
 Other Expenses \$ 1,070,000.00

Funding Source: The appropriation will be used to provide the subsidies to the Juvenile Court’s HHS Levy fund and comes from the Health and Human Services Levy.

M. FROM: 01A001 – General Fund **BA1401101**
 PR191056 – Prosecutor - General Office
 Other Expenses \$ 260,000.00

TO: 01A001 – General Fund
 PR200071 – Prosecutor – Child Support
 Other Expenses \$ 260,000.00

Funding Source: Funding comes from the General Fund.

N. FROM: 40A069 – Capital Project Future Debt Issue **BA1400957**
 CC767962 –Med Examiner Regional Crime Lab Bld-Out
 Personal Services \$ 60,000.00

TO: 40A069 – Capital Project Future Debt Issue
 CC767962 –Med Examiner Regional Crime Lab Bld-Out
 Capital Outlay \$ 60,000.00

Funding Source: Funding for the Crime Lab Build-Out is from the General Fund.

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: 63A100 – Information Services Center - Overhead **JR1400001**
 IS690107 – Information Services Center - Overhead
 Other Expenses \$ 4,196,922.99

TO: 01A001 – Miscellaneous – General Fund
 MI512657 – Miscellaneous – General Fund
 Other Sources \$ 4,196,922.99

Funding Source: The source of funding is Internal Service Fund.

B. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1400056**
 SU514323 – Children With Medical Handicaps
 Transfer Out \$ 304,000.00

TO: 24A530 – Children With Medical Handicap
 WT137935 – Children With Medical Handicap
 Revenue Transfer \$ 304,000.00

Funding Source: The Health and Human Services Levy Fund is supported by property taxes.

C. FROM:	29A391 – Health and Human Services Levy 4.8	JT1400025
	SU515296 – Social Impact Fin Fund Subsidy	
	Transfer Out	\$ 1,000,000.00
TO:	20A288 – Social Impact Financing Fund	
	SF515288 – Social Impact Financing Fund	
	Revenue Transfer	\$ 1,000,000.00

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

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. Schron, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Legislation Amended on the Floor: November 25, 2014

Journal CC016
November 25, 2014