

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0004

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget & Management</p>	<p>A Resolution amending the 2014/2015 Biennial Operating Budget for 2015 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>
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WHEREAS, on December 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0299) establishing the 2015 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2015 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 2015 be amended to provide for the following additional appropriation increases and decreases:

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

A. 21A882 – Prof. Cont. Edu. – Paul Coverdell Grant **BA1503169**
CR754770 - FY14-15 Forensic Science Imp. – Coverdell
Other Expenses \$ 175,000.00

Funding Source: Funding is from the Department of Justice, Office of Justice Programs, National Institute of Justice for the Paul Coverdell Forensic Science Improvements Grant-Competitive Program. No cash match is required.

B. 22A984 – Community Development Block Grant FY34 2008 **BA1503164**
DV712711 – Community Development Block Grant Project Plan-2008
Other Expenses \$ (5,800.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2008 through December 31, 2008.

C. 22A795 – Community Development Block Grant FY35 2009
DV713032 – Community Development Block Grant Project Plan-2009
Other Expenses \$ (4,309.63)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2009 through December 31, 2009.

D. 22A613 – Community Development Block Grant FY36 2010
DV713255 – Community Development Block Grant Project Plan-2010
Other Expenses \$ (151,000.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2010 through December 31, 2010.

E. 22A046 – Community Development Block Grant FY37 2011
DV713362 – Community Development Block Grant Project Plan-2011
Other Expenses \$ (394,469.72)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2011.

F. 22A685 – Community Development Block Grant FY38 2012
DV713917 – Community Development Block Grant Project Plan-2012
Other Expenses \$ (1,691,328.77)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012.

G. 22S157 – 2010 Neighborhood Stabilization Program **BA1503165**
DV725291 – 2010 Neighborhood Stabilization Program 2-Project Plan
Other Expenses \$ 95,153.48

Funding Source: Funding is from the United States of Housing and Urban Development (HUD), Neighborhood Stability Acquisition, Rehab and Resale Program covering the period January 10, 2010 and continuing until HUD funding decreases.

H. 21A218 --State Homeland Security Grant-Law Enforcement **BA1503166**
(SHSPLE)
JA7680844 -- FFY11 State Homeland-Law Enforcement 11/14
Other Expenses \$ (14.65)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period January 1, 2011 through December 31, 2014.

I. 21A218 -- State Homeland Security Grant-Law Enforcement **BA1503171**
(SHSPLE)
JA768184 -- FF12 State Homeland-Law Enforcement 12/14
Personal Services \$ (10,841.45)
Other Expenses \$ (18,744.51)
Capital Outlays \$ (6,806.32)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period January 1, 2012 through December 31, 2014.

J. 21A281 -- NEORFC FY09 Urban Area Security Initiative **BA1503172**
JA741447--NE Ohio Regional Fusion CenterFY09 Urban Area Security Initiative
Personal Services \$ (9,612.81)
Other Expenses \$ (15,062.49)

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through August 31, 2014.

K. 21A891 -- Domestic Violence Homicide Prevention **BA1503174**
JA750604--Domestic Violence Homicide Prevention FY14
Other Expenses \$ (14,006.18)

Funding Source: Funding is from the United States Department of Justice covering the period April 1, 2013 through September 30, 2014.

L. 21A131 -- Child Exposed to Violence Demo Phase I **BA1503175**
JA741349--Child Exposed to Violence Demo Phase 2
Other Expenses \$ 612,260.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention covering the period October 1, 2011 through June 30, 2017.

M. 22A910 -- Community Development Block Grant FY40 2014 **BA1503176**
DV714360 -- Community Development Block Grant Project Plan-2014/2015
Other Expenses \$ (200,000.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014.

N. 22A914 – Community Development Block Grant FY41 2015 **BA1503177**
 DV714436 – Community Development Block Grant Project Plan-2015
 Other Expenses \$ 200,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2015 through December 31, 2015.

O. 01A001 – General Fund **BA1503186**
 SU514711– Gateway Arena Pledge
 Other Expenses \$ 2,098,000.00

Funding Source: Funding is from the General Fund.

P. 30A905 – Gateway Arena **BA1503187**
 DS100370 – Gateway Arena Project
 Other Expenses \$ 2,098,000.00

Funding Source: Funding for the Gateway Arena Debt Service comes from a subsidy from the General Fund

Q. 30A915 – Medical Mart **BA1503199**
 DS039115 – Medical Mart Debt Service
 Other Expenses \$ (1,239,999.74)

Funding Source: Funding for the Medical Mart Debt Service comes from a General Fund subsidy and Build America Bond interest.

R. 01A001 – General Fund **BA1503200**
 SU511535 – Medical Mart 2010 DS Pledge
 Other Expenses \$ (1,239,999.74)

Funding Source: Funding is provided by a General Fund subsidy.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A173 - Adult Drug Court Project	BA1503156
CO754549 – Adult Drug Court Project FY14	
Other Expenses \$ 75,000.00	
TO: 21A173 - Adult Drug Court Project	
CO754549 – Adult Drug Court Project FY14	
Personal Services \$ 75,000.00	

Funding Source: Funding comes from the ADAMHS Board of Cuyahoga County and covers the period January 1, 2014 through December 31, 2014.

B. FROM: 01A001 – General Fund **BA1503167**
DR495515 – Domestic Relations Child Support
Other Expenses \$ 490,000.00

TO: 01A001 – General Fund
DR391052 – Domestic Relations
Other Expenses \$ 490,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

C. FROM: 01A001 – Office of Budget and Management **BA1503178**
FS109629 – Office of Budget and Management
Other Expenses \$ 2,300.00

TO: 01A001 – Office of Budget and Management
FS109629 – Office of Budget and Management
Capital Outlay \$ 2,300.00

Funding Source: The source of funding is General Fund.

D. FROM: 01A001 – General Fund **BA1503160**
MT805432 –Municipal Judicial Costs
Other Expenses \$ 4,000.00

TO: 01A001–General Fund
MT805440 –Village and Township Costs
Other Expenses \$ 4,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

E. FROM: 61A608 – Central Security Services-Sheriff **BA1503161**
SH352005 – Building Security Services-OPBA-Officers
Personal Services \$ 1,504,036.00

TO: 61A608 – Central Security Services-Sheriff
SH352013 – Building Security Services-OPBA-Sergeants
Personal Services \$ 795,567.00

61A608 – Central Security Services-Sheriff
SH352021 – Building Security Services-Non-Bargaining Personnel
Personal Services \$ 232,972.00

61A608 – Central Security Services-Sheriff
SH352039 – Building Security Services-Court Security Monitors
Personal Services \$ 475,497.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2015 through December 31, 2015.

F. FROM:	01A001 – General Fund		BA1503162
	JA050088 –Justice Affairs Administration		
	Other Expenses	\$	250,360.00
	01A001–General Fund		
	JA302224 –Public Safety Grants Administration		
	Other Expenses	\$	86,626.00
TO:	01A001–General Fund		
	JA050088 –Justice Affairs Administration		
	Capital Outlays	\$	250,734.00
	01A001–General Fund		
	JA302224 –Public Safety Grants Administration		
	Capital Outlays	\$	86,252.00

Funding Source: Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

G. FROM:	20A390 – Emergency Management		BA1503163
	JA100123 –Emergency Management		
	Other Expenses	\$	5,505.00
TO:	20A390–Emergency Management		
	JA100123 –Emergency Management		
	Capital Outlays	\$	5,505.00

Funding Source: Funding is from grants and a General Fund subsidy covering the period January 1, 2015 through December 31, 2015.

SECTION 3. 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 4. 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

Dan Bradley
County Council President

1-14-2015
Date

Ms Broh
County Executive

1-20-15
Date

Janet M. Schmitz
Clerk of Council

1/13/2015
Date

Journal CC017
January 13, 2015