

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0007

Sponsored by: County Executive Budish/Fiscal Officer/Controller	A Resolution approving the appropriation of funds for Year 2015 based on the Statement of Appropriation Status dated 12/31/2014, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2015 based on the attached Statement of Appropriation Status dated 12/31/2014 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The County Council hereby approves the appropriation of funds for Year 2015 based on the attached Statement of Appropriation Status dated 12/31/2014 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.

SECTION 2. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of the County. Provided that this Resolution receives the affirmative vote of at least eight members of County Council, this Resolution shall become immediately effective upon the signature of the

County Executive; otherwise, it shall be in full force after the earliest time permitted by law.

SECTION 3. 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. Greenspan, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

1/27/2015
Date


County Executive

1/29/15
Date


Clerk of Council

1/27/2015
Date

First Reading/Referred to Committee: January 13, 2015

Committee(s) Assigned: Finance & Budgeting

Journal CC017
January 27, 2015

Preencumbrances and Encumbrances from 2014 to 2015 (Revised)
 Report 11 Year End 2014

Report 11
 As of 12/31/2014

<u>CONTROL TYPE</u>	<u>PREENCUMBRANCES</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>	<u>Free Balances</u>
				<u>Carryforward</u>
01	2,863,565.20	14,088,020.42	16,951,585.62	69,529,591.75
02	14,804,944.98	34,761,054.32	49,565,999.30	26,858,577.74
03	8,676,893.27	69,151,357.41	77,828,250.68	22,722,114.22
				951,440.31
				105,285,026.69
				54,628,365.43
				13,834,322.96
				13,829,204.51
				19,648,552.98
TOTAL ENCUM & PRENCUMB FOR NONGRANTS & NONPROJECTS			144,345,835.60	
08		35,927,407.61	35,927,407.61	
09		5,813,558.54	5,813,558.54	
10		2,007,892.66	2,007,892.66	
11		14,345.00	14,345.00	
12		41,597,075.74	41,597,075.74	
16		3,823,474.96	3,823,474.96	
17		1,701,502.39	1,701,502.39	
18		7,947,564.56	7,947,564.56	
20		3,073,083.15	3,073,083.15	
TOTAL	26,345,403.45	219,906,336.76	246,251,740.21	Total free balances
				327,287,196.59

TOTAL PRENCUM & ENCUM FOR GRANTS & PROJECTS 101,905,904.61
TOTAL PRENCUMBRANCES & ENCUMBRANCES 246,251,740.21