

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0018

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget & Management	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.
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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. 01A001 – General Fund **BA1503215**
SU513762 – Brownfield Redevelopment Pledge
Other Expenses \$ 194,138.00

Funding Source: Funding is from the General Fund.

B. 30A910 – Brownfield Debt Service **BA1503216**
DS039966 – Brownfield Debt Service
Other Expenses \$ 194,138.00

Funding Source: Funding for the Brownfield Debt Service comes from a subsidy from the General Fund.

C. 01A001 – General Fund **BA1503224**
SU514125– Community Redevelopment Fund Subsidy
Other Expenses \$ 65,448.00

Funding Source: Funding is from the General Fund.

D. 30A913 – Community Redevelopment Debt Service **BA1503225**
DS040121 – Community Redevelopment Debt Service
Other Expenses \$ 65,448.00

Funding Source: Funding for the Community Redevelopment Debt Service comes from a subsidy from the General Fund

E. 21A604 – OCJS JAG / PSI Grant **BA1503170**
CO754911 – OCJS JAG / PSI Grant - 2015
Personal Services \$ 43,333.33

Funding Source: Funding is from the U.S. Dept. of Justice Bureau of Justice Assistance. The funding period is 1/1/2015 through 12/31/2015. No cash match is required.

F. 21A595 – Justice for Families **BA1503168**
DR754853 – Justice for Families Program
Personal Services \$ 182,237.00
Other Expenses \$ 17,763.00

Funding Source: Funding comes from the U.S. Dept. of Justice, Office on Violence Against Women. No cash match is required.

G. 21A882 - Prof Cont Edu - Paul Coverdell Grant **BA1503179**
CR754903 - 14/15 Prof Cont Edu – Paul Coverdell Grant
Other Expenses \$ 27,744.89

Funding Source: Funding is from the Department of Justice, Office of Justice Programs, National Institute of Justice. The award period for these funds is October 1, 2014 - September 30, 2015. No cash match is required.

H.	20D449 – Property Demolition Fund		BA1503182
	DV520809 – Property Demolition Fund		
	Other Expenses	\$	3,000,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015 as temporary use of reserves.

I.	21A702 – Operation Stonegarden (OPSG)		BA1503201
	SH754887 – Operation Stonegarden (OPSG) FY13		
	Personal Services	\$	88,697.25
	Other Expenses	\$	23,577.75

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2013 through July 30, 2015. The grant award was approved by Contracts and Purchasing Board October 14, 2014, CPB2014-808. No cash match is required.

J.	21A003 – High Visibility Enforcement OT		BA1503202
	SH350827- High Visibility Enforcement IDEP 2015		
	Personal Services	\$	39,259.75
	Other Expenses	\$	1,563.00

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2015. The grant was accepted by the Contracts and Purchasing Board on October 14, 2014, Approval Number CPB2014-809. The grant period is October 1, 2014 through September 30, 2015. No cash match is required.

K.	21A003 – High Visibility Enforcement OT		BA1503203
	SH350835- High Visibility Enforcement-STEP 2015		
	Personal Services	\$	29,374.88
	Other Expenses	\$	1,170.00

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2015. The grant was accepted by the Contracts and Purchasing Board on October 14, 2014, Approval Number CPB2014-809. The grant period is October 1, 2014 through September 30, 2015. No cash match is required.

L.	21A248 – Domestic Violence High Risk		BA1503204
	JA754895 – Domestic Violence High Risk Team		
	Other Expenses	\$	650,000.00

Funding Source: Funding is directly from the United States Department of Justice, Office on Violence against Women covering the period October 1, 2014 through September 30, 2016. The grant award was approved by Contracts and Purchasing Board September 29, 2014, CPB2014-753. No cash match is required.

M.	21A518 – Juvenile Court Victim Advocate		BA1503205
	JA754879 – Juvenile Court Advocacy Program FY15		
	Personal Services	\$	15,030.00

Funding Source: Funding is from the Ohio Attorney General, Office of State Victim Assistance Act covering the period October 1, 2014 through September 30, 2015. The grant was accepted by the Deputy Chief on July 10, 2014, approval DC2014-129. No cash match is required.

N.	01A001 – General Fund	BA1503206
	JA302232 – Fusion Center	
	Personal Services	\$ (74,144.18)

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

O.	20A390 – Emergency Management	BA1503207
	JA100123 – Emergency Management	
	Personal Services	\$ 74,144.18

Funding Source: Funding for Emergency Management is from grants and a General Fund subsidy covering the period January 1, 2015 through December 31, 2015. The General Fund subsidy will increase beyond the 2015 budget as a result of this change however a decrease in General Fund support to the Fusion Center will decrease in the same amount.

P.	21A534 –Community Correction Act Grant Program	BA1503208
	SH350157- FY15 Local Incarceration Program	
	Personal Services	\$ 200,001.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections, Division of Parole and Community Services, Bureau of Community Sanction covering the period July 1, 2014 through June 30, 2015. No cash match is required.

Q.	20A814 –Wireless 9-1-1 Government Assistance	BA1503211
	JA106773- Wireless 9-1-1 Government Assistance	
	Other Expenses	\$ 167,457.00

Funding Source: Funding is from cell phone charges within the county covering the period January 1, 2015 through December 31, 2015. Sufficient funds exist in the account for the request.

R.	20A825 –9-1-1 Consolidated Shared Service	BA1503212
	JA106781- Cuyahoga County 911 Consolidated Shared Service	
	Other Expenses	\$ 167,457.00

Funding Source: Funding for the Cuyahoga County 9-1-1 Consolidated Shared Services has been financed from both an operating transfer from the special revenue Wireless 9-1-1 Government Assistance fund (27% of total funding) and a General Fund subsidy (73% of total funding) covering the period January 1, 2015 through December 31, 2015.

S.	22S145 –Energy Efficiency Community Block Grant	BA1503213
	DV713875- Energy Efficiency Municipal Grant Program	
	Other Expenses	\$ (660.67)

Funding Source: Funding is from United States Department of Energy covering the period September 28, 2009 through September 27, 2013.

T. 22S056 –2011 State Energy Efficiency Application Rebate Program **BA1503214**
 DV703470- 2011 State Energy Efficiency Application Rebate Program
 Other Expenses \$ (0.40)

Funding Source: Funding is from United States Department of Energy covering the period August 24, 2009 through August 8, 2011.

U. 01A001 –General Fund **BA1503228**
 MI512103- Northeast Ohio Area-Wide Coordinating Agency
 Other Expenses \$ 5,536.00

Funding Source: Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This is permanent use of General Fund reserves.

V. 20D448 –Casino Tax Revenue Fund **BA1503229**
 DV520791- Casino Tax Revenue Fund
 Other Expenses \$ 315,350.00

Funding Source: Funding is from casino tax revenues.

W. 01A001 – General Fund **BA1500002**
 AE210005 – Soldiers’ and Sailors’ Monument
 Other Expenses \$ 10,000.00

Funding Source: Funding is from the General Fund.

X. 01A001 – General Fund **BA1500003**
 DB016048 – Debarment Review Board
 Personal Services \$ 10,000.00

Funding Source: Funding is from the General Fund.

Y. 20A302 – Dog and Kennel **BA1500006**
 CT050047 – Dog Warden
 Other Expenses \$ 178,000.00

Funding Source: Funding comes primarily from dog license registration fees and adoption fees.

Z. 20N306 – Soil and Water Conservation District **BA1500007**
 SW500058 – Soil and Water Conservation District
 Capital Outlays \$ 60,000.00

Funding Source: Funding comes from charges to municipalities for pollution prevention technical services and watershed coordinator services, the State Department of Natural Resources, and a \$75,000 General Fund subsidy.

AA. 22A240 – Emergency Solutions Grant **BA1503217**
 HS754994– Emergency Solutions Cleveland FY14
 Other Expenses \$ 563,617.00

Funding Source: Funding is from the City of Cleveland's (ESG) Emergency Solutions Grant covering the period of January 1, 2015 through December 31, 2015.

AB.	21A758 – The George Gund Found/Invest In Children EC721084– 15/16 George Gund Fnd – For the UPK Prg Other Expenses	\$ 500,000.00	BA1503218
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Funding Source: Funding is from the George Gund Foundation covering the period of January 1, 2015 through December 31, 2016.

AC.	21A100 – The Stocker Foundation 15/16 EC721001– The Stocker Foundation/Invest in Children Other Expenses	\$ 75,000.00	BA1503219
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Funding Source: Funding is a recent award from the Stocker Foundation covering the period of January 1, 2015 through December 31, 2015.

AD.	24A641 – PA-Homeless Services HS158097 – PA-Homeless Services Other Expenses	\$ 1,200,000.00	BA1503220
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Funding Source: The primary funding source is the Health and Human Services Levy fund.

AE1.	68A200 – Hospitalization – Regular Insurance Fund CC499012 – Hospitalization – Regular Insurance Fund Other Expenses	\$ (4,084,001.00)	BA1500008
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AE2.	68A100 – Hospitalization – Self-Insurance Fund CC499004 – Hospitalization – Self-Insurance Fund Other Expenses	\$ 4,084,001.00	BA1500011
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AE3.	68A100 – Hospitalization – Self-Insurance Fund CC499004 – Hospitalization – Self-Insurance Fund Other Expenses	\$ 915,999.00	
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Funding Source: Funding for the Hospitalization fund comes from employer and employee contributions for health insurance.

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:	
21A034 – Smart Ohio Pilot	BA1503226
CO756049 – Smart Ohio Pilot Funding	
Other Expenses	\$ 65,650.00

TO: 21A034 – Smart Ohio Pilot
 CO756049 – Smart Ohio Pilot Funding
 Personal Services \$ 65,650.00

Funding Source: Ohio Department of Rehabilitation and Correction and covers the period of March 1, 2014 through June 30, 2016.

B. FROM: 01A001 – General Fund **BA1500035**
 FS109678 – Office of Procurement and Diversity
 Other Expenses \$ 22,950.00

TO: 01A001 – General Fund
 DV014100 – Economic Development
 Other Expenses \$ 22,950.00

Funding Source: The source of funding is General Fund.

C. FROM: 01A001 – General Fund **BA1500036**
 IT601146 – Wide Area Network
 Other Expenses \$ 5,818.20

01A001 – General Fund
 IT601161 – Communications Services
 Other Expenses \$ 47,303.22

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 53,121.42

Funding Source: The source of funding is General Fund.

D. FROM: 01A001 – General Fund **BA1500037**
 IT601021 – Information Technology Administration
 Other Expenses \$ 32,526.64

01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 744.73

01A001 – General Fund
 IT601179 – User Supply
 Other Expenses \$ 19,993.07

01A001 – General Fund
 IT601112 – Operations Support
 Other Expenses \$ 7,979.64

TO: 01A001 – General Fund
 IT601088 – Security and Disaster Recovery
 Other Expenses \$ 61,244.08

Funding Source: The source of funding is General Fund.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	21A218–State SHSP-Law Enforcement (SHSPLE) JA768358– FFY13 State Homeland-Law Enforcement 13/15 Transfer Out	JT1500000 \$ 33,902.55
TO:	21A342 –NEORFC-FY09 (SHSPLE) JA767996 – NEORFC-(SHSPLE) Revenue Transfer	 \$ 33,902.55

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

B. FROM:	21A500–Urban Area Security Initiative (URSI) JA740878– Urban Area Security Initiative (URSI) Transfer Out	JT1500001 \$ 379,999.98
TO:	21A806 –Incident Management System JA767426 – Incident Management System Revenue Transfer	 \$ 379,999.98

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2008 through December 31, 2010.

C. FROM:	20A814–Wireless 9-1-1 Government Assistance JA106773– Wireless 9-1-1 Government Assistance Transfer Out	JT1500002 \$ 167,457.00
TO:	20A825 –9-1-1 Consolidated Shared Service JA106781 – Cuyahoga County 9-1-1 Consolidated Shared Services Revenue Transfer	 \$ 167,457.00

Funding Source: Funding from the Wireless 9-1-1 Government Assistance fund is from cell phone charges within the county covering the period January 1, 2015 through December 31, 2015. Additional appropriations were provided for this operating transfer on document BA1503211, fiscal item Q on page 4).

SECTION 4. That items approved in Resolution No. R2015-0004 passed on January 13, 2015 be corrected as follows to reconcile appropriations for 2015 in the County’s financial system:

Original Item

H. 21A218 –State Homeland Security Grant-Law Enforcement (SHSPLE) **BA1503166**
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.

Corrected Item

H. 21A218 –State Homeland Security Grant-Law Enforcement (SHSPLE) **BA1503166**
JA768044 – 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.

SECTION 5. 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 6. 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

Date

County Executive

Date

Clerk of Council

Date

Journal CC017
January 27, 2015