

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0039

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.

WHEREAS, on December 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0267) 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. 21A525 – VAWA Block Grant **BA1500046**
JA754937 – FY2014 VAWA Block Grant CY2015
Other Expenses \$ 475,301.01

Funding Source: Funding for the award is from the United States Department of Justice passed through the Ohio Office of Criminal Justice Services covering the period January 1, 2015 through December 31, 2015.

B. 22A979 – Clean Ohio Program **BA1500047**
DV712604 – COAF-Miles Shopping Plaza Project
Other Expenses \$ (69,154.08)

Funding Source: Funding is from Ohio Department of Development covering the period February 27, 2007 through September 17, 2011.

C. 22A979 – Clean Ohio Program **BA1500048**
DV712562 – COAF-ACME
Other Expenses \$ (14,488.60)

Funding Source: Funding is from the Ohio Department of Development covering the period December 6, 2006 through August 15, 2014.

D. 61A608 – Central Security Services-Sheriff **BA1500049**
SH352005 – Building Security Services
Other Expenses \$ 373,921.00
Capital Outlays \$ 80,000.00

Funding Source: Funding is from services charged to other agencies of which approximately 30% is reimbursed from federal and state sources. Appropriations cover the period January 1, 2015 through December 31, 2015.

E. 20D446 – Brownfield Revolving Loan Fund **BA1500075**
DV520726 – Brownfield Revolving Loan Fund
Other Expenses \$ 300,000.00

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

F. 22A105 – HUD Section 108 **BA1500077**
DV711606-HUD Section 108
Other Expenses \$ 15,951.17

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

G. 21A702 – Operation Stonegarden (OPSG) **BA1500076**
SH754523 – Operation Stonegarden (OPSG) FY12
Personal Services \$ (28,308.33)
Other Expenses \$ (70,191.67)

Funding Source: Funding is from the Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2012 through July 30, 2014. Since the grant was a reimbursement structure no cash is required to be returned to the funding source.

H.	21A003 – High Visibility Enforcement OT SH350793 – High Visibility Enforcement OT 2013 Personal Services	\$ (2,331.36)	BA1500123
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Funding Source: Funding is from the Ohio Office of Traffic Safety covering the period October 1, 2012 through September 30, 2013. Since the grant was a reimbursement structure no cash is required to be returned to the funding source.

I.	21A281 – NEORFC-FY09 Urban Area Security Initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Other Expenses	\$ (0.01)	BA1500124
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Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through August 31, 2014.

J.	21A751 – FY2009 Lakefront Connector Bridge CP755041 – FY2009 Lakefront Connector Bridge Other Expenses	\$ (58,661.42)	BA1500127
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Funding Source: Funding is from the United States Department of Commerce Economic Development Administration (70%) and the Wendy Park Foundation (30%) covering the period July 28, 2009 to January 28, 2011.

K.	21A893 – Sexual Assault Victim Advocacy Initiative PR764696 - Sexual Assault Victim Advocacy Initiative Personal Services	\$ 43,993.73	BA1500071
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Funding Source: Funding is from the U.S. Department of Justice, Bureau of Justice Assistance passed through the Ohio Department of Public Safety, Ohio Office of Criminal Justice Services. The funding covers the period January 1, 2015 through December 31, 2015.

L1.	21A512 – CCA 408 Jail/Misdemeanant CO754572 - Jail Intensive Supervision Prog 15 Personal Services Other Expenses	\$ (247,996.00) \$ (213,746.00)	BA1500001
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L2.	21A512 – CCA 408 Jail/Misdemeanant CO754697 – Prosecutorial Diversion Program 15 Personal Services	\$ 247,997.00	BA1500082
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L3	21A512 – CCA 408 Jail/Misdemeanant CO754614 -- Pretrial Release Prog FY15 Other Expenses	\$ 7,200.00	
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L4. 21A512 - CCA 408 Jail/Misdemeanant
 CO754598 – Jail Case Management FY15
 Other Expenses \$ 206,545.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions. Funding covers the period of July 1, 2014 to June 30, 2015.

M1. 21A512 - CCA 408 Jail/Misdemeanant **BA1500105**
 CO754564 – Domestic Violence FY15
 Other Expenses \$ 5,000.00

M2. 21A512 - CCA 408 Jail/Misdemeanant
 CO754614 - Pretrial Release Prog FY15
 Other Expenses \$ 12,200.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction. Funding covers the period of July 1, 2014 through June 30, 2015. No cash match is required.

N. 21A076 – Detention Improvement **BA1500104**
 JC754929 – Detention Improvements -- JABG
 Capital Outlays \$ 5,909.00

Funding Source: Funding is from the Ohio Department of Youth Services, as the authorized State Agency that receives and distributes grant funds from the U.S. Dept. of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

O. 01A001 – General Fund **BA1500039**
 IT601161 – Communications Services
 Other Expenses \$ 190,639.73

Funding Source: The source of funding is General Fund. Use of reserves.

P. 01A001 – General Fund **BA1500044**
 CX016014 – Communications
 Other Expenses \$ 28,750.00

Funding Source: The source of funding is General Fund. Use of Reserves.

Q. 01A001 – General Fund **BA1500010**
 IT601047 – Web and Multi-Media Development
 Other Expenses \$ 31,453.16

Funding Source: The source of funding is General Fund.

R. 20A195 – Benefits Regionalization **BA1500012**
 CC499509 – Benefits Regionalization
 Other Expenses \$ 21,400,000.00

Funding Source: The source of funding is direct charges to employees and participating political subdivisions for health insurance expenses.

S.	40A069 – Capital Project Future Debt Issue	BA1500108
	CC768267 – County Hotel-Architecture/Engineering	
	Other Expenses	\$ 60,000.00

Funding Source: Funding is from a private economic development grant.

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>
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A. FROM:	01A001 – General Fund	BA1500050
	LA000794 –County Law Department	
	Other Expenses	\$ 1.00
TO:	01A001–General Fund	
	LA000794 –County Law Department	
	Capital Outlays	\$ 1.00

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

B. FROM:	21A218 –State SHSP-Law Enforcement (SHSPLE)	BA1500081
	JA768358 –FFY13 State Homeland-Law Enforcement 13/15	
	Other Expenses	\$ 18,000.00
TO:	21A218–State SHSP Law Enforcement (SHSPLE)	
	JA768358 –FFY13 State Homeland-Law Enforcement 13/15	
	Capital Outlays	\$ 18,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2013 through June 30, 2015.

C FROM:	24A878 –HHS-Office of Reentry	BA1500122
	HS749069 –HHS Office of Reentry	
	Other Expenses	\$ 1,100.00
TO:	24A878–HHS-Office of Reentry	
	HS749069 – HHS Office of ReEntry	
	Capital Outlays	\$ 1,100.00

Funding Source: Funding is from the Health and Human Services Levy covering the period January 1, 2015 through December 31, 2015.

D. FROM:	21A837 –State Homeland Security (SHSG)	BA1500126
	JA763516 –SHSP FY13 Specialty Team Sustainment 13/15	
	Other Expenses	\$ 15,000.00

TO: 21A837 –State Homeland Security (SHSG)
 JA763516 –SHSP FY13 Specialty Team Sustainment 13/15
 Capital Outlays \$ 15,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2013 through May 30, 2015.

E. FROM: 21A854 - DNA Backlog Reduction Prog. **BA1500052**
 CR754051 – 13/15 DNA Backlog Reduction Prog.
 Personal Services \$ 32,889.98
 Other Expenses \$ 3,017.20

TO: 21A854 - DNA Backlog Reduction Prog.
 CR754051 – 13/15 DNA Backlog Reduction Prog.
 Capital Outlay \$ 35,907.18

Funding Source: Funding comes from the National Institute of Justice, Office of Justice Programs, U.S. Department of Justice and covers the period of October 1, 2013 through March 31, 2015.

F. FROM: 21A359 - Internet Crimes Against Children **BA1500070**
 PR764969 – ICAC Continuation 2011-2012
 Other Expenses \$ 38,452.76
 Capital Outlay \$ 4,052.75

TO: 21A359 - Internet Crimes Against Children
 PR764969 – ICAC Continuation 2011-2012
 Personal Services \$ 42,505.51

Funding Source: Funding comes from the Department of Justice, Office of Justice Program, National Institute of Justice and covers the period April 1, 2011 through March 31, 2015.

G. FROM: 01A001 – General Fund **BA1500106**
 PR191056 – Prosecutor – General Office
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund
 PR191056 – Prosecutor – General Office
 Capital Outlay \$ 20,000.00

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

H. FROM: 24A301 – Children & Family Services **BA1500056**
 CF135483 – Training
 Other Expenses \$ 40,000.00

TO: 24A301 – Children & Family Services
 CF135525 – Supportive Services
 Other Expenses \$ 40,000.00

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

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

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

A. FROM: 20D445–Development Revolving Loan Fund **JT1500011**
DV520692– Development Revolving Loan Fund
Transfer Out \$ 300,000.00

TO: 20D446 – Brownfield Revolving Loan Fund
DV520726 – Brownfield Revolving Loan Fund
Revenue Transfer \$ 300,000.00

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

B. FROM: 21A218–State SHSP-Law Enforcement (SHSPLE) **JT1500016**
JA768358– FFY13 State Homeland-Law Enforcement 13/15
Transfer Out \$ 14,289.99

TO: 21A342 –NEORFC-FY09 (SHSPLE)
JA767996 – NEORFC-(SHSPLE)
Revenue Transfer \$ 14,289.99

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

C. FROM: 01A001 – General Fund **JT1500010**
PR191056 – Prosecutor – General Fund
Other Expenses \$ 11,495.05

TO: 21A893 – Sexual Assault Victim Advocacy Initiative
PR764696 - Sexual Assault Victim Advocacy Initiative
Revenue Transfer \$ 11,495.05

Funding Source: Funding for this transfer derives from the General Fund covering the period January 1, 2015 through December 31, 2015.

D. FROM: 20A635 – Title IV- E Juvenile Court **JT1500015**
JC517326 – Title IV-E Administration Juvenile Court
Other Expenses \$ 657.00

TO: 21A076 – Detention Improvement
JC754929 – Detention Improvements – JABG
Revenue Transfer \$ 657.00

Funding Source: Funding for the operating transfer is from the Juvenile Court Title IV-E Administration which are reimbursement of eligible operating costs in administering the Title IV-E program covering the period January 1, 2015 through December 31, 2015.

E. FROM:	20A258 – Human Resources Information System	JR1401049
	CC522011 – Human Resources Information System	
	Transfer Out	\$ 31,453.16
TO:	01A001 – General Fund	
	IT601047 – Web and Multi-Media Development	
	Revenue Transfer	\$ 31,453.16

Funding Source: The Human Resources Information System fund received revenues from a one-time payment of \$60,000 from Public Assistance Funds for IT expenses that were incurred in the old Human Resources General Fund account in 2009. The Public Assistance Fund payment reimbursed the HR General Fund account for the IT expenses.

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. Greenspan, seconded by Mr. Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None

Don Beard
County Council President

2/25/2015
Date

Rob Burt
County Executive

2/25/15
Date

Janet A. Schrotz
Clerk of Council

2/24/2015
Date

Journal CC017
February 24, 2015