

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0044

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. R2014-0267) 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. 20A059 – Veterans Services Fund **BA1500131**
VF491001- Veterans Services Fund
Other Expenses \$ 40,466.80

Funding Source: Funding is from the General Fund subsidy covering the period January 1, 2015 through December 31, 2015 resulting from unused 2013 appropriations in the Veterans Services Commission. Permanent use of reserves.

B. 01A001 – General Fund **BA1500132**
SU513416- Veterans Services Fund Subsidy
Other Expenses \$ 40,466.80

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

C. 22A120 –Mold and Moisture Grant **BA1500135**
DV709071- Mold and Moisture Grant
Personal Services \$ (53,824.89)
Other Expenses \$ (20,692.01)
Capital Outlays \$ (32.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development, Office of Health Homes covering the period January 17, 2000 through October 29, 2004.

D. 20AA05 – Law Enforcement CPT **BA1500136**
SH456616- Law Enforcement CPT
Other Expenses \$ 15,621.46

Funding Source: Funding is from the Ohio Attorney General’s Office covering the period January 1, 2015 through December 31, 2015.

E. 21A579 – VAWA Administration Grant **BA1500137**
JA754978- FY2014 VAWA Administration Fund CY2015
Personal Services \$ 18,676.40
Other Expenses \$ 2,732.84

Funding Source: Funding for the grant is from the United States Department of Justice, Office on Violence Against Women passed through the Ohio Office of Criminal Justice Services covering the period January 1, 2015 through December 31, 2015. The grant award was accepted on February 2, 2015 Contract and Purchasing Board #2015-62.

F. 22A685 – CDBG Year 38 2012 **BA1500139**
DV713909- Rehabilitation Operations FY2012
Personal Services \$ (19,184.39)

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. 22A960 – CDBG Year 39 2013 **BA1500140**
 DV714162- CDBG Community Development Operating 2013
 Personal Services \$ (104,915.61)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013.

H. 22A910 – CDBG Year 40 2014 **BA1500141**
 DV714386- CDBG Non-Administration Operations 2014
 Personal Services \$ 124,100.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013.

I. 21A702 – Operation Stonegarden (OPSG) **BA1500142**
 SH754952 – Operation Stonegarden (OPSG) FY14
 Personal Services \$ 18,173.60
 Other Expenses \$ 41,858.40

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2014 through July 30, 2016. The grant award was approved by the Contracts and Purchasing Board February 13, 2015, CPB2015-73. No cash match is required.

J. 01A001 – General Fund **BA1500160**
 PD140053 – Public Defender
 Capital Outlay \$ 45,361.00

Funding Source: Funding comes from the General Fund.

K. 40A069 – Cap. Project Future Debt Issue **BA1500161**
 IT768440 – New Desktops/Laptops/Tablets
 Capital Outlay \$ (45,361.00)

Funding Source: Funding comes from future debt issuance and for smaller projects like this, a General Fund subsidy.

L. 40A069 – Capital Project Future Debt Issuance **BA1500016**
 CC768622 - Airport Runway Overlay Project
 Personal Services \$ 30,000.00
 Other Expenses \$ 670,000.00
 Capital Outlays \$ 7,991,905.00

Funding Source: Funding is provided from the Federal Aviation Administration at \$5,504,000 (63%) and the General Fund at \$3,187,905 (37%). The General Fund portion will require a one-time use of reserves.

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:	21A702 –Operation Stonegarden	BA1500133
	SH754887 –Operation Stonegarden FY13	
	Personal Services	\$ 58,539.25
TO:	21A702–Operation Stonegarden	
	SH754887 –Operation Stonegarden FY13	
	Other Expenses	\$ 58,539.25

Funding Source: Funding is from the Ohio Emergency Management Agency covering the period September 2013 through July 30, 2015.

B. FROM:	01A001 – General Fund	BA1500017
	FS109652 – Fiscal Operations – Contractual Services	
	Other Expenses	\$ 79,026.66
TO:	01A001 – General Fund	
	FS109645 – Fiscal Operations – Records/Licenses/Outreach	
	Other Expenses	\$ 79,026.66

~~Funding Source: Funding is from the 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>
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A. FROM:	01A001– General Fund	JT1500012
	SU513416 – Veterans Services Fund Subsidy	
	Transfer Out	\$ 40,466.80
TO:	20A059 –Veterans Services Fund	
	VF491001 – Veterans Services Fund	
	Revenue Transfer	\$ 40,466.80

Funding Source: Funding is from a General Fund Subsidy and covers the period January 1, 2014 through December 31, 2014.

B. FROM:	21A500– Urban Area Security Initiative	JT1500013
	JA741520 – FY11 Urban Area Security Initiative	
	Transfer Out	\$ 86,544.48
TO:	21A900 –Regional Collaboration Project	
	JA753822 – Regional Collaboration Project 2011/2014	
	Revenue Transfer	\$ 86,544.48

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2011 through April 30, 2014.

C. FROM:	01A001– General Fund	JT1500014
	JA302224 – Public Safety Grants Management	
	Transfer Out	\$ 5,352.31
TO:	21A579 –VAWA Administration Grant	
	JA754978 – FY2014 VAWA Administration Fund CY2015	
	Revenue Transfer	\$ 5,352.31

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

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. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

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County Council President	Date

_____	_____
County Executive	Date

Clerk of Council

Date

Legislation Amended on the Floor: March 10, 2015

Journal CC017
March 10, 2015