

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0056

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. 21A598 – State Homeland Security Projects **BA1500145**
 JA741678 – SHSP-FY14-HM/CBRNE Reg Response Team
 Personal Services \$ 4,696.00
 Other Expenses \$ 41,000.00
 Capital Outlays \$ 52,913.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

B. 21A598 – State Homeland Security Projects **BA1500146**
 JA741686 – SHSP-FY14-Water Rescue Region 2 Project
 Personal Services \$ 2,500.00
 Other Expenses \$ 50,000.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

C. 21A598 – State Homeland Security Projects **BA1500147**
 JA741660 – SHSP-FY14-USAR Team Sustainment
 Capital Outlays \$ 150,000.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

D. 21A598 – State Homeland Security Projects **BA1500148**
 JA741710 – SHSP-FY14-ALPR Maintenance
 Other Expenses \$ 83,803.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

E. 21A598 – State Homeland Security Projects **BA1500149**
 JA741694 – SHSP-FY14-Fusion Center Sustainment
 Personal Services \$ 5,407.13
 Other Expenses \$ 108,139.87

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

F.	21A598 – State Homeland Security Projects JA741652 – SHSP-FY14-Regional Aviation Response Project	BA1500150
	Personal Services	\$ 10,254.00
	Other Expenses	\$ 194,806.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

G.	21A598 – State Homeland Security Projects JA741702 – SHSP-FY14-Mass Casualty Trailer	BA1500151
	Personal Services	\$ 5,000.00
	Other Expenses	\$ 100,000.00

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through January 31, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-885. No cash match is required.

H.	21A500 – Urban Area Security Initiative JA741645 – FY14 Urban Area Security initiative (UASI)	BA1500152
	Personal Services	\$ 50,000.00
	Other Expenses	\$ 543,840.00
	Capital Outlays	\$ 406,160.00

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through July 30, 2016. The award was approved by the Contracts and Purchasing Board on November 10, 2014, CPB2014-886. No cash match is required.

I.	21A003 – High Visibility Enforcement OT SH350801 – High Visibility Enforcement OT 2014	BA1500153
	Personal Services	\$ (3,083.22)

Funding Source: Funding is from the Ohio Office of Traffic Safety covering the period October 1, 2013 through September 30, 2014.

J.	21A702 – Operation Stonegarden (OPSG) SH754515 – Operation Stonegarden (OPSG) FY11	BA1500154
	Personal Services	\$ (9,422.36)
	Other Expenses	\$ (22,311.94)

Funding Source: Funding is from the Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through July 30, 2014. Since the grant was a reimbursement structure no cash is required to be returned to the funding source.

K.	21A065 – Cleveland Safe Port SH456095 – Cleveland Safe Port III Capital Outlays	\$ (41,133.00)	BA1500156
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Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2011 through August 31, 2014. Since the grant was a reimbursement structure no cash is required to be returned to the funding source.

L.	20A099 – TASC Medicaid Funds (CO) CO456525 – TASC Medicaid Funds (CO) Personal Services	\$ 73,975.00	BA1500173
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Funding Source: Funding comes from Medicaid reimbursement which includes state and federal funds. As of February 28, 2015, the cash balance was \$783,401.76.

M.	20A805 – Court of Appeals Special Projects CA360115 - Court of Appeals Special Projects Capital Outlay	\$ 25,000.00	BA1500174
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Funding Source: Fees derived from the Conduct of Business Fee, currently set at \$25 per filing of a notice of appeal or original action as authorized by O.R.C. 2501.16(B). As of February 28, 2015, the cash balance was \$57,612.63.

N.	01A001 – General Fund SU515114– Western Reserve DS Subsidy Other Expenses	\$ 749,615.00	BA1500109
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Funding Source: Funding is from the non-tax revenues of the General Fund.

O.	30A920 – DS-Western Reserve Series 2014B DS039016 – DS – Western Reserve Series 2014B Other Expenses	\$ 749,615.00	BA1500109
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Funding Source: Funding is from the non-tax revenues of the General Fund. Use of Reserves.

P.	01A001 – General Fund SU515130– MedMart Refunding Series 2014C DS Subsidy Other Expenses	\$ 683,847.00	BA1500109
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Funding Source: Funding is from the non-tax revenues of the General Fund.

Q.	30A921 – DS- MedMart Refunding Series 2014C DS039024 – DS – MedMart Refunding Series 2014C Other Expenses	\$ 683,847.00	BA1500109
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Funding Source: Funding is from the non-tax revenues of the General Fund. Use of Reserves.

R.	40A069 – Capital Project Future Debt Issuance	BA1500112
	CC768523 – Pedestrian and Bicycle Bridge	
	Personal Services	\$ 250,000.00
	Other Expenses	\$ 250,000.00
	Capital Outlays	\$ 21,691,588.00

QMS

~~Funding Source: Funding for the Pedestrian and Bicycle Bridge will come from the County, the city of Cleveland and a grant obtained by the County department of Public Works through LAND Studio. The County portion of \$10 million will come from future debt Issuance. The City of Cleveland will contribute \$10 million as approved by Cleveland City Council Ordinance No. 97-15 on February 4, 2015 (authorized the city to contract with the County) and Ordinance No. 1630-14 on January 12, 2015 (authorized the city to issue \$100 million in debt and use \$10 million for the pedestrian bridge). The remaining \$5 million will come from the Capital Improvement award for a Community Recreation Project which was appropriated by the 130th General Assembly through House Bill 497. The Office of Real Estate, within the Ohio Department of Natural Resources (ODNR), is responsible for administering the appropriations. The initial appropriation for this project was approved by Council on resolution number R2014-0218 (September 9, 2014) to cover the architectural design in the amount of \$2,808,412.~~

SR.	22A915 – Home 2015	BA1500175
	DV714543 – Home Project Plan FY2015	
	Other Expenses	\$ 1,645,386.00

Funding Source: Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2015 through December 31, 2015. No cash match is required.

FS.	22A915 – Home 2015	BA1500176
	DV714527 – Home Administration FY2015	
	Personal Services	\$ 111,835.00
	Other Expenses	\$ 72,226.00

Funding Source: Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2015 through December 31, 2015. No cash match is required.

UT.	22A916 – Emergency Solutions Grant 2015	BA1500177
	DV714568 – Emergency Solutions Grant FY2015	
	Personal Services	\$ 2,500.00
	Other Expenses	\$ 295,655.00

Funding Source: Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2015 through December 31, 2015. No cash match is required.

U.	22A915 – Home 2015	BA1500178
	DV714543 – Home Project Plan FY2015	
	Other Expenses	\$ 200,000.00

Funding Source: Funding will be from repayments of home project loans covering the period January 1, 2015 through December 31, 2015.

~~W~~V. 22A914 – CDBG Year 41 2015 BA1500179
DV714436– CDBG Project Plan FY2015
Other Expenses \$ 583,128.00

Funding Source: Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 1, 2015 through December 31, 2015. No cash match is required.

~~W~~W. 22A914 – CDBG Year 41 2015 BA1500180
DV714436– CDBG Project Plan FY2015
Other Expenses \$ 1,004,000.00

Funding Source: Funding will be from repayments of loans covering the period January 1, 2015 through December 31, 2015.

~~X~~X. 22A685 – CDBG Year 38 2012 BA1500181
DV713909– Rehabilitation Operations FY2012
Other Expenses \$ (148.34)

Funding Source: Funding for this grant covered January 1, 2012 through December 31, 2012.

~~Y~~Y. 22A685 – CDBG Year 38 2012 BA1500182
DV713917– CDBG Project Plan FY2012
Other Expenses \$ (11,086.45)

Funding Source: Funding for this grant covered January 1, 2012 through December 31, 2012.

~~AZ~~Z. 22A960 – CDBG Year 39 2013 BA1500183
DV714147– CDBG Administration Operating 2013
Personal Services \$ (35,218.52)
Other Expenses \$ (9,442.29)
Capital Outlays \$ (1,000.00)

Funding Source: Funding for this grant covered January 1, 2013 through December 31, 2013.

~~ABAA~~A. 22A960 – CDBG Year 39 2013 BA1500184
DV714162– CDBG Community Development Operating 2013
Personal Service \$ (108,241.71)
Other Expenses \$ (12,957.15)
Capital Outlay \$ (431.07)

Funding Source: Funding for this grant covered January 1, 2013 through December 31, 2013.

~~ACAB~~B. 22A960 – CDBG Year 39 2013 BA1500185
DV714154– CDBG Economic Development Operating 2013
Other Expenses \$ (3,974.47)
Capital Outlay \$ (500.00)

Funding Source: Funding for this grant covered January 1, 2013 through December 31, 2013.

~~ADAC.~~ 22A914 – CDBG Year 41 2015 **BA1500186**
DV714436– CDBG Project Plan FY2015
Other Expenses \$ 183,000.00

Funding Source: Funding for this grant covered January 1, 2015 through December 31, 2015.
Items Y through AC equal the increase in AD, per Federal guidelines.

~~AEAD.~~ 68A100 – Hospitalization Self-Insurance **BA1500018**
CC499004 – Hospitalization Self-Insurance
Other Expenses \$ 3,376,467.00

Funding Source: Funding comes from direct charges to the County and its employees for health insurance expenses.

~~AFAE.~~ 54P570 – Broadview Road Drill Drop Project - Parma **BA1500019**
ST541136 – Broadview Road Drill Drop Project - Parma
Other Expenses \$ 38,448.00

Funding Source: Funding comes from sewer district assessments. As of the end of February the Sanitary Engineer fund had \$32.7 million of available cash, so funding is sufficient to support this increase.

~~AG1AF1.~~ 40A526 – Ohio Department of Transportation -- Local Projects **BA1500020**
Administration
CE785006 - Ohio Department of Transportation – Local Projects
Administration
Other Expenses \$ 4,690,000.00

~~AG2AF2.~~ 40A524 – Ohio Department of Public Works Integrating Committee
CE785238 – Barrett Road – 524001BA
Other Expenses \$ 10,000.00

Funding Source: Funding for the ODOT – LPA account comes generally from Federal Highway Administration funds that are passed through the Ohio Department of Transportation with up to a 20% local match that includes County Road and Bridge funds and municipality funding. Funding for the Issue 1 projects come from Ohio Department of Public Works Integrating Committee dollars that are matched by County Road and Bridge funds and municipality funding.

~~AHAG.~~ 01A001 – General Fund **BA1500021**
MI512384 – Information Technology Enterprise System
Other Expenses \$ 240,000.00

Funding Source: Funding is from the General Fund.

~~AIAH.~~ 01A001 – General Fund **BA1500022**
IT601096 – Engineering Services
Other Expenses \$ 170,864.40

Funding Source: Funding is from the General Fund.

AAI	22A022 – Shelter + Care '14 Renewal - TRA	BA1500113
	HS754986 – Shelter + Care '14 Renewal - TRA	
	Other Expenses	\$ 10,653,076.00

Funding Source: U. S. Department of Housing & Urban Development in connection with the Continuum of Care for Homeless Assistance program for the Shelter Care Plus Sponsor-Based Rental Assistance program in the amount of \$10,653,076.00 covering the period May 1, 2015 through April 30, 2016. This grant award will provide rental assistance to over 1,200 housing units to homeless individuals and families with behavioral health disabilities.

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:	22A960 – Community Development Block Grant Year 39 2013	BA1500158
	DV714147 – Community Development Block Grant Administration 2013	
	Personal Services	\$ 10,347.70
TO:	22A960 – Community Development Block Grant Year 39 2013	
	DV714147 – Community Development Block Grant Administration 2013	
	Other Expenses	\$ 10,347.70

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2012 through September 30, 2014 extended to September 30, 2015.

B. FROM:	40A069 – Capital Project Future Debt Issue	BA1500110
	CC768507 –Justice Cntr. Court Tower Sec. Equipment Capital Outlay	\$ 250,000.00
TO:	40A069 – Capital Project Future Debt Issue	
	CC768507 –Justice Cntr. Court Tower Sec. Equipment Personal Services	\$ 250,000.00

Funding Source: Funding for the Justice Center Court Tower Security Equipment is from the 2014 bond sale proceeds.

C. 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>
A. FROM:	21A218–State SHSP-Law Enforcement (SHSPLE) JA768358– FFY13 State Homeland-Law Enforcement 13/15 Transfer Out	JT1500017 \$ 6,214.92
TO:	21A342 –NEORFC-FY09 (SHSPLE) JA767996 – NEORFC-(SHSPLE) Revenue Transfer	 \$ 6,214.92

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.

B. FROM:	01A001 – General Fund SU513150 – Soil Conservation Transfer Out	JT1500022 \$ 75,000.00
TO:	20N306 – Soil and Water Conservation SW500058 – Soil and Water Conservation Revenue Transfer	 \$ 75,000.00

Funding Source: In addition to the General Fund subsidy the District receives funding from charges to municipalities for pollution prevention technical services and watershed planning services and a match (65-75%, depending on the State budget) of all local funds from the Ohio Department of Natural Resources.

C. FROM:	40A526 – Ohio Dept. of Transp. – Local Projects Adm. CE785006 – Ohio Department of Transportation – Local Projects Admin. Transfer Out	JT1500023 \$ 4,690,000.00
FROM:	40A524 – Ohio Dept. of Public Works Integrating Com. CE785238 – Barrett Road Transfer Out	 \$ 10,000.00
TO:	26A601 – General Gas and License Fees CE835025 – County Engineer Administration Transfer Out	 \$ 4,700,000.00

Funding Source: Funding for the ODOT – LPA account comes generally from Federal Highway Administration funds that are passed through the Ohio Department of Transportation with up to a 20% local match that includes County Road and Bridge funds and municipality

funding. Funding for the Issue 1 projects come from Ohio Department of Public Works Integrating Committee dollars that are matched by County Road and Bridge funds and municipality funding.

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. Brady, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

Dan Brady
County Council President

3/24/2015
Date

Rob Book
County Executive

3/26/2015
Date

Joseph M. Schlotz
Clerk of Council

3/24/2015
Date

Legislation Amended on the Floor: March 24, 2015

Journal CC017
March 24, 2015