

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0065

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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. 21A173 – Adult Drug Court Project **BA1500199**  
CO755009 – Adult Drug Court Prj FY15  
Personal Services \$ 195,737.00  
Other Expenses \$ 20,168.00

Funding Source: A grant from the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board for Adult Treatment Drug Court. Funding covers the period January 1, 2015 through December 31, 2015. No cash match is required.

B. 21A176 – Treatment Capacity Expansion **BA1500200**  
CO755033 – Treatment Capacity Expansion FY2015  
Personal Services \$ 168,104.00

Funding Source: Funding comes from the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board. A Treatment Capacity Expansion grant for the period of January 1, 2015 through December 31, 2015. No cash match is required.

C. 21A218 – State Homeland Security Program-Law Enforcement **BA1500159**  
JA768648 – FFY14 State Homeland Security-Law Enforcement 14/16  
Personal Services \$ 6,000.00  
Other Expenses \$ 293,471.56  
Capital Outlays \$ 3,076.44

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2014 through January 31, 2016. No cash match is required.

D. 21A837 – State Homeland Security Program (SHSP) **BA1500187**  
JA763557 – FFY13-SHSP-Urban Search and Rescue (USAR)  
Other Expenses \$ 16,000.00  
Capital Outlays \$ 17,000.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2013 through June 30, 2015. No cash match is required.

E. 21A321 – Project Restore 2010/2011 **BA1500189**  
SH352047 – Project Restore 2010/2011  
Other Expenses \$ (3,485.29)

Funding Source: Funding is from the United States Department of Justice, Bureau of Justice Assistance covering the period October 1, 2010 through March 31, 2014. Since the grant was a reimbursement structure no cash is required to be returned to the funding source.

F. 21A578 – Juvenile Justice Delinquency Prevention (JJDP) **BA1500190**  
Block Grant  
JA758342 – JJDP-Cuyahoga County Title II FY2015  
Other Expenses \$ 100,000.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Services covering the period January 1, 2015 to June 30, 2016. No cash match is required.

G.	22A914 – Community Development Block Grant Year 41 2015	<b>BA1500192</b>
	DV714576 – CDBG Administrative Operating 2015	
	Personal Services	\$ 472,970.00
	Other Expenses	\$ 235,901.00

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

H.	22A914 – Community Development Block Grant Year 41 2015	<b>BA1500193</b>
	DV714584 – CDBG Non-Administrative Operating 2015	
	Personal Services	\$ 512,799.00
	Other Expenses	\$ 64,500.00

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

I.	20A059 – Veterans Services Fund	<b>BA1500195</b>
	VF491001- Veterans Services Fund	
	Other Expenses	\$ 56,094.00

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.

J.	01A001 – General Fund	<b>BA1500196</b>
	SU513416- Veterans Services Fund Subsidy	
	Other Expenses	\$ 56,094.00

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

K.	22A786 – Shelter + Care Renewal -SRA	<b>BA1500067</b>
	HS755116 – Shelter + Care 14 Renewal 0426-SRA	
	Other Expenses	\$ 384,768.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period August 01, 2015 through August 31, 2017.

L.	22A371 – Shelter + Care 09 -SRA	<b>BA1500068</b>
	HS755108 – Shelter + Care 14 Renewal 0310-SRA	
	Other Expenses	\$ 272,442.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning for the Continuum covering the period November 01, 2015 through November 30, 2017.

M. 22A678 – Shelter + Care Renewal -SRA **BA1500069**  
 HS755090 – Shelter + Care 14 Renewal 0278-SRA  
 Other Expenses \$ 1,443,960.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period July 01, 2015 through July 31, 2017.

N. 22A754 – Shelter + Care **BA1500208**  
 HS755058 – Shelter + Care 14 Renewal 0035-SRA  
 Other Expenses \$ 318,864.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period November 01, 2015 through November 30, 2017.

O. 22A753 – SHP - SA PASS Supportive **BA1500209**  
 HS755066 – SHP ‘14 - SA PASS Supportive  
 Other Expenses \$ 208,375.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period July 01, 2015 through July 31, 2017.

P. 22A063 – SHP - SA PASS TRANS **BA1500210**  
 HS755074 – SHP ‘14 - SA PASS TRANS  
 Other Expenses \$ 537,741.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period September 01, 2015 through September 30, 2017.

Q. 22A730 – SHP – RRH for Families **BA1500211**  
 HS755124 – SHP ‘14 - RRH for Families  
 Other Expenses \$ 487,896.00

Funding Source: Funding is from the Department of Housing and Urban Development, Office of Community Planning covering the period September 01, 2015 through September 30, 2017.

~~R. 24A430 – Executive Office of HHS **BA1500064**  
 HS157289 – Executive Office H&HS  
 Other Expenses \$ (153,500.00)~~

~~Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.~~

~~S. 24A510 – Work and Training Admin **BA1500212**  
 WT137943 – Information Services  
 Other Expenses \$ 153,500.00~~

~~Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.~~

~~T1. 24A301 – Children and Family Services **BA1500065**  
 CF135491 – Information Services  
 Other Expenses \$ (200,000.00)~~

~~T2. 24A301 – Children and Family Services  
 CF135509 – Direct Services  
 Other Expenses \$ (50,000.00)~~

~~Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.~~

~~U. 20A303 – Children Services Fund **BA1500066**  
 CF134049 – Purchased Congregate & Foster  
 Other Expenses \$ 250,000.00~~

~~Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.~~

**SECTION 2.** That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

A. FROM: 21A321 – Project Restore Program 2010/2011 **BA1500188**  
 SH352047 –Project Restore Program 2010/2011  
 Other Expenses \$ 655.38

TO: 21A321–Project Restore Program 2010/2011  
 SH352047 –Project Restore Program 2010/2011  
 Personal Services \$ 655.38

Funding Source: Funding is from the United States Department of Justice, Bureau of Justice Assistance covering the period October 1, 2010 through March 31, 2014.

B. FROM: 01A001 – General Fund **BA1500207**  
 JC370056 –Juv. Cr. – Detention Home  
 Other Expenses \$ 450.00

TO: 01A001 – General Fund  
 JC370056 –Juv. Cr. – Detention Home  
 Capital Outlay \$ 450.00

Funding Source: Funding comes from the General Fund.

C. FROM: 20A625 – Solid Waste District Administration **BA1500009**  
 SM522466 – Solid Waste Management District  
 Personal Services \$ 5,100.00

TO: 20A625 – Solid Waste District Administration  
 SM522516 – District Boards of Health  
 Other Expenses \$ 5,100.00

Funding Source: The Solid Waste District receives funding from the solid waste generation fee revenues from municipalities.

**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: 01A001– General Fund SU513416 – Veterans Services Fund Subsidy Transfer Out \$ 56,094.00	<b>JT1500018</b>
	TO: 20A059 –Veterans Services Fund VF491001 – Veterans Services Fund Revenue Transfer \$ 56,094.00	

Funding Source: Funding from the Veterans Services Fund Subsidy covers the period January 1, 2015 through December 31, 2015.

B.	FROM: 29A391 – Health and Human Services Levy 4.8 SU514596 - Alcohol Drug Addiction Mental Health 4.8 Transfer Out \$ 4,920,457.00	<b>JT1500004</b>
	29A392 – Health and Human Services Levy 3.9 SU514729– Alcohol Drug Addiction Mental Health 3.9 Transfer Out \$ 4,920,457.00	
	TO: 20A317 – ADAMHSBCC MH431056 – BH - Administrative Oper Budget Revenue Transfer \$ 9,840,914.00	

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

C1.	FROM: 29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out \$ 515,912.90	<b>JT1500003</b>
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 515,912.90	
C2.	FROM: 29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out \$ 127,527.33	
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 127,527.33	

C3.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 841,752.60
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 841,752.60
C4.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 208,070.91
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 208,070.91

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

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

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Legislation Amended on the Floor: April 14, 2015

Journal CC018  
April 14, 2015