

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0077

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. 40A099 – Maintenance Project **BA1500114**
CC768606 – Animal Shelter Laundry & Food Prep Imprv
Personal Services \$ 11,500.00

Funding Source: This is a one-time use of reserves, funded by the General Fund.

B. 20D449 – Property Demolition Fund **BA1500194**
DV520809 – Property Demolition Fund
Other Expenses \$ 10,045,390.00

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

C. 24A510 – Work & Training Admin **BA1500213**
WT137141– Client Support Services
Other Expenses \$ 2,200,000.00

Funding Source: This is a revenue neutral request because the offsetting revenue is Medicaid NET which is 100% pass through to Cuyahoga County for transportation services.

D. 20A303 –Children Services Fund **BA1500215**
CF134015 – Client Supportive Services
Other Expenses \$ 198,840.00

Funding Source: An award from the Ohio Department of Job and Family Services. In addition to the \$178,134 State funding advanced and received 01/22/2015, DCFS will receive additional Federal Title IV-E reimbursement of \$20,706 for project expenditures incurred by December 31, 2015. The total award is \$250,000, yet the agency estimates to spend \$198,840. The grant period is January 1, 2015 to December 31, 2015.

E. 24A510 – Work and Training **BA1500214**
WT137315 – Work First Services
Other Expenses \$ 4,336,119.00

Funding Source: The funding source is State TANF dollars. Additionally, \$150,000 of HHS levy dollars is used to cover program implementation costs that cannot be charged to TANF. The grant period is April 2015 to October 2015.

~~F. 24A430 – Executive Office of HHS **BA1500064**
HS157396 – Human Services Application
Other Expenses \$ (153,500.00)~~

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

~~G. 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.~~

~~##F1.~~ 24A301 – Children and Family Services **BA1500065**
CF135491 – Information Services
Other Expenses \$ (200,000.00)

~~##F2.~~ 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.

~~##G.~~ 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:

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

A. FROM: 01A001 – General Fund **BA1500233**
DR495515 – Domestic Relation
Capital Outlay \$ 5,000.00

TO: 01A001 – General Fund
DR391052 – Domestic Relation Child Support
Capital Outlay \$ 5,000.00

Funding Source: Funding comes from the General Fund

B. FROM: 01A001 – General Fund **BA1500232**
PR191056 – Prosecutor – General Office
Other Expenses \$ 25,000.00

TO: 01A001 – General Fund
PR191056 – Prosecutor – General Office
Capital Outlay \$ 25,000.00

Funding Source: Funding comes from the General Fund.

C. FROM: 01A001 – General Fund **BA1500234**
CL200055 – Clerk of Courts
Other Expenses \$ 2,000.00

TO:	01A001 – General Fund		
	CL200055 – Clerk of Courts		
	Capital Outlay	\$	2,000.00

Funding Source: Funding comes from the General Fund.

D. FROM:	20A058 – Special Projects II		BA1500235
	CO456111 – Special Projects II		
	Other Expenses	\$	3,000.00

TO:	20A058 – Special Projects II		
	CO456111 – Special Projects II		
	Capital Outlay	\$	3,000.00

Funding Source: Funding comes from a fee assessed on criminal and civil filings pursuant to O.R.C. §2303.201(E)(1).

E. FROM:	01A001 – General Fund		BA1500237
	SY302240 – Sustainability		
	Other Expenses	\$	1,250.00

TO:	01A001 – General Fund		
	SY302240 – Sustainability		
	Capital Outlay	\$	1,250.00

Funding Source: Funding comes from the General Fund.

SECTION 3. 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 4. 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. Miller, seconded by Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: April 28, 2015

Journal CC018
April 28, 2015