

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0097

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.**

<del>A.</del>	<del>40A069 – Capital Projects Future Debt Issuance</del>	<del>BA1500255</del>
	<del>CC768226 – HPG Design and Construction Phase II</del>	
	<del>Personal Services</del>	<del>\$ 371,901.00</del>
	<del>Other Expenses</del>	<del>\$ 964,839.00</del>
	<del>Capital Outlays</del>	<del>\$ 18,003,960.00</del>

~~Funding Source: Funding will come from a future debt issuance.~~

<del>BA.</del>	01A001 – General Fund	BA1500252
	AE511451 – Board & Care of Prisoners	
	Other Expenses	\$ 31,405.00

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

<del>EB.</del>	22A105 – HUD Section 108	BA1500253
	DV711606-HUD Section 108	
	Other Expenses	\$ 6,866.01

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

<del>EC.</del>	22A040 – 2011 Lead Hazard Reduction Grant	BA1500291
	DV708974-Lead Hazard Reduction Grant 11-14	
	Other Expenses	\$ 25,350.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through May 31, 2015.

<del>ED.</del>	54A100 – Sanitary Engineer	BA1500045
	ST540583 – Sanitary Engineer – Debt Services	
	Other Expenses	\$ 421,000.00

Funding Source: The source of funding is sewer district cash balances.

<del>EE.</del>	24A430 – Executive Office of HHS	BA1500219
	HS157289 – Executive Office of HHS	
	Other Expenses	\$ (25,000.00)

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

<del>EF.</del>	24A641 – PA Homeless Services	BA1500220
	HS158097 – PA Homeless Services	
	Other Expenses	\$ 25,000.00

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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	22A915 –Home 2015	<b>BA1500282</b>
	DV714527–Home Admin FY2015	
	Personal Services                   \$	41,835.00
TO:	22A915–Home 2015	
	DV714527 –Home Admin FY2015	
	Other Expenses                   \$	41,835.00

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

B. FROM:	22A957 –Home 2005	<b>BA1500285</b>
	DV709840–Home Admin 2005	
	Other Expenses                   \$	11,500.00
TO:	22A957–Home 2005	
	DV709832 –Home Project Plan 2005	
	Other Expenses                   \$	11,500.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2005 through December 31, 2005.

C. FROM:	22A971 –Home 2006	<b>BA1500287</b>
	DV712265–Home Admin 2006	
	Other Expenses                   \$	58,567.15
TO:	22A971–Home 2006	
	DV712273 –Home Project Plan 2006	
	Other Expenses                   \$	58,567.15

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2006 through December 31, 2006.

D. FROM:	22A976 –Home 2007	<b>BA1500288</b>
	DV712463–Home Admin 2007	
	Other Expenses                   \$	53,977.00
TO:	22A976–Home 2007	
	DV712471 –Home Project Plan 2007	
	Other Expenses                   \$	53,977.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2007 through December 31, 2007.

E. FROM:	22A987 –Home 2008		<b>BA1500289</b>
	DV712737–Home Admin 2008		
	Other Expenses	\$	5,050.10
TO:	22A987–Home 2008		
	DV712745 –Home Project Plan 2008		
	Other Expenses	\$	5,050.10

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2008 through December 31, 2008.

F. FROM:	22A797 –Home 2009		<b>BA1500290</b>
	DV713040–Home Admin 2009		
	Other Expenses	\$	61,741.07
TO:	22A797–Home 2009		
	DV713057 –Home Project Plan 2009		
	Other Expenses	\$	61,741.07

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2009 through December 31, 2009.

G. FROM:	01A001 – General Fund		<b>BA1500286</b>
	JC372060 – Juvenile Court - Legal		
	Other Expenses	\$	56,057.00
TO:	01A001 – General Fund		
	JC372052 – Juvenile Court - Judges		
	Other Expenses	\$	56,057.00

Funding Source: Funding comes from the General Fund.

H. FROM:	01A001 – General Fund		<b>BA1500262</b>
	FS109611 – Fiscal Office Administration		
	Other Expenses	\$	1,219.90
TO:	01A001 – General Fund		
	FS109611 – Fiscal Office Administration		
	Capital Outlays	\$	1,219.90

Funding Source: The source of funding is 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:	01A001 – General Fund	<b>JT1500035</b>
	HR018028 – Employee Benefits General Fund	
	Transfer Out	\$ 216,000.00

TO:	80P237 – RTA Monthly Pass		
	ND509026 – RTA Monthly Pass		
	Revenue Transfer	\$	216,000.00

Funding Source: The source of funding is the General Fund.

**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 Ms. Conwell, seconded by Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

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County Council Vice-President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Legislation Amended on the Floor: May 26, 2015

Journal CC018  
May 26, 2015