

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0105

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.
---	---

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. 24A430 – Executive Office of HHS **BA1500064**  
 HS157396– 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.

B. 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.

C. 30A916 – DS Series '13 Econ. Dev. Revenue Bonds **BA1500325**  
 DS039206 – Series 2013B – Westin Hotel Debt Service  
 Other Expenses \$ 284,452.50

Funding Source: Funding for the Westin Hotel project will come from TIF revenues from the City of Cleveland.

D. 21A-926 – CBCF Operating Grant **BA1500306**  
 CC742379 – FY 15 CBCF Operating Grant  
 Other Expenses \$ (50,000.00)

Funding Source: Funding covers the period July 1, 2014 through June 30, 2015.

E. 21A-064 – Ohio Courts Technology **BA1500326**  
 JC755132 - 2015 Ohio Courts Technology Initiative  
 Capital Outlay \$ 28,136.81

Funding Source: The Ohio Supreme Court through the Ohio Courts Technology Initiative has awarded a grant to Juvenile Court. The funding period ends June 30, 2015. No cash match is required.

F. 01A001 – General Fund **BA1500263**  
 EX016030 – County Executive Transition  
 Personal Services \$ (75,354.34)  
 Other Expenses \$ (64,166.76)

Funding Source: The source of funding is General Fund.

G. 01A001 – General Fund **BA1500264**  
 MI512384 – Information Technology Enterprise System  
 Other Expenses \$ (22,800.00)

Funding Source: The source of funding is General Fund.

H.	01A001 – General Fund FS109637 – Financial Reporting Other Expenses	\$ (66,299.50)	<b>BA1500268</b>
----	---	----------------	------------------

Funding Source: The source of funding is General Fund.

I.	22S145 – EECBG Block Grant DV713578-EECBG Admin Operating Personal Services Other Expenses	\$ (58,119.80) \$ (30,716.82)	<b>BA1500387</b>
----	---	----------------------------------	------------------

Funding Source: Funding is from the United States Department of Energy from American Recovery Reinvestment Act (ARRA) covering the period January 1, 2009 through December 31, 2012.

J.	22A981 – Lead Hazard Remediation 2007 DV712612-Lead Hazard Remediation 2007 Other Expenses	\$ (369,175.00)	<b>BA1500388</b>
----	--	-----------------	------------------

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period November 1, 2007 through October 31, 2010.

K1.	26A601 – General Gas & License Fees CE411058 – County Engineer – Administration Other Expenses	\$ 7,500,000.00	<b>BA1500329</b>
-----	--	-----------------	------------------

K2.	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer - \$5 License Tax Fund Other Expenses Capital Outlays	\$ 2,500,000.00 \$ 7,500,000.00
-----	---	------------------------------------

K3.	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvements Other Expenses Capital Outlays	\$ 1,500,000.00 \$ 8,500,000.00
-----	--	------------------------------------

Funding Source: The source of funding for the W. 130<sup>th</sup> project, the E. 250<sup>th</sup> project, Bagley Road Bridge, and Bennett Road project is the County \$7.50 License Fund.

For the Pleasant Valley Road and the Stearns Road Grade Separation projects 80% of funding comes from Federal Highway Administration funds. Pleasant Valley Road project also receives 10% of funding from the County's \$5.00 Road Improvement fund and 10% of funding from the City of Parma. The Stearns Road Grade Separation project receives 20% of funding from the \$5.00 Fund. Additionally, \$1.2 million is reserved for contingencies.

L1.	67A005 – Workers Comp Retrospective 2005 CC498824 – Workers Comp Retro 05 Other Expenses	\$ 25,000.00	<b>BA1500331</b>
-----	--	--------------	------------------

L2.	67A006 – Workers Comp Retro ‘06 CC498832 – Workers Comp Retro 06 Other Expenses	\$	25,000.00
L3.	67A008 – Workers Comp Retro ‘08 CC498857 – Workers Comp Retro 08 Other Expenses	\$	16,000.00
L4.	67A009 – Workers Comp Retro ‘09 CC498865 – Workers Comp Retro 09 Other Expenses	\$	17,000.00
L5.	67A010 – Workers Comp Retro ‘10 CC498873 – Workers Comp Retro 10 Other Expenses	\$	25,000.00
L6.	67A011 – Workers Comp Retro ‘11 CC498881 – Workers Comp Retro 11 Other Expenses	\$	25,000.00
L7.	67A012 – Workers Comp Retro ‘12 CC498899 – Workers Comp Retro 12 Other Expenses	\$	25,000.00
L8.	67A013 – Workers Comp Retro ‘13 CC498915 – Workers Comp Retro 13 Other Expenses	\$	17,000.00
L9.	67A100 – Workers’ Compensation Administration HR498006 – Workers’ Compensation Administration Other Expenses	\$	25,000.00

Funding Source: The source of funding comes from charges to user agencies based on claims experience and risk.

M.	20A815 – Solid Waste Convenience Center SM522573 – Solid Waste Convenience Center Other Expenses	\$	50,000.00	<b>BA1500332</b>
----	--	----	-----------	------------------

Funding Source: The source of funding is the Solid Waste Generation Fee assessed to municipalities.

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

<b><u>Fund Nos./Budget Accounts</u></b>				<b><u>Journal Nos.</u></b>
A. FROM:	20A192 – TASC HHS CO456533 – TASC HHS Other Expenses	\$	28,093.50	<b>BA1500307</b>

TO: 20A192 – TASC HHS  
CO456533 – TASC HHS  
Capital Outlay \$ 28,093.50

Funding Source: Funding comes primarily from a General Fund subsidy since 2012, when the funding source shifted from HHS Levy subsidy. The TASC unit also receives funding from grants and Medicaid reimbursements in separate funds.

B. FROM: 01A001 – General Fund **BA1500266**  
FS109611 – Fiscal Office Administration  
Other Expenses \$ 548.00

TO: 01A001 – General Fund  
FS109611 – Fiscal Office Administration  
Capital Outlays \$ 548.00

Funding Source: The source of funding is General Fund.

C. FROM: 01A001 – General Fund **BA1500267**  
FS109645 – Fiscal Operations – Records & Licenses  
Other Expenses \$ 903.00

TO: 01A001 – General Fund  
FS109645 – Fiscal Operations – Records & Licenses  
Capital Outlays \$ 903.00

Funding Source: The source of funding is General Fund.

D. FROM: 01A001 – General Fund **BA1500265**  
MI512384 – Information Technology Enterprise System  
Other Expenses \$ 97,200.00

TO: 01A001 – General Fund  
IT601088 – Security & Disaster Recovery  
Other Expenses \$ 97,200.00

Funding Source: The source of funding is General Fund.

E. FROM: 21A218 –State SHSP-Law Enforcement (SHSPLE) **BA1500292**  
JA768358 –FFY13 State Homeland-Law Enforcement 13/15  
Other Expenses \$ 26,792.59

TO: 21A218–State SHSP Law Enforcement (SHSPLE)  
JA768358 –FFY13 State Homeland-Law Enforcement 13/15  
Capital Outlays \$ 26,792.59

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 June 30, 2015.

F. FROM: 21A837 –State Homeland Security (SHSG) **BA1500384**  
 JA763557 –FFY13 State Homeland-Urban Search & Rescue (USAR)  
 Other Expenses \$ 16,000.00

TO: 21A837–State Homeland Security (SHSG)  
 JA763557 –FFY13 State Homeland-Urban Search & Rescue (USAR)  
 Capital Outlays \$ 16,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through June 30, 2015.

G. FROM: 20A390 –Emergency Management **BA1500385**  
 JA100123 –Emergency Management  
 Other Expenses \$ 2,752.00

TO: 20A390–Emergency Management  
 JA100123 –Emergency Management  
 Capital Outlays \$ 2,752.00

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

H. FROM: 64A606 – Fast Copier **BA1500330**  
 CT577551 – Fast Copy  
 Other Expenses \$ 22,500.00

TO: 64A606 – Fast Copier  
 CT577551 – Fast Copy  
 Capital Outlays \$ 22,500.00

Funding Source: The source of funding is charges to user agencies for printing services.

I. FROM: 20A625 – Solid Waste District-Administration **BA1500333**  
 SM522466 – Solid Waste District-Administration  
 Other Expenses \$ 20,000.00

TO: 20A625 – Solid Waste District-Administration  
 SM522466 – Solid Waste District-Administration  
 Capital Outlays \$ 20,000.00

Funding Source: The source of funding is the Solid Waste Generation Fee assessed to 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:	26A601 – General Gas & License Fees CE411058 – County Engineer-Administration Transfer Out	<b>JT1500041</b>  \$ 7,500,000.00
TO:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvements Revenue Transfer	  \$ 7,500,000.00
B. FROM:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer - \$5 License Tax Fund Transfer Out	<b>JT1500040</b>  \$ 6,422,974.00
FROM:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvements Transfer Out	  \$ 208,050.00
TO:	40A526 – Ohio Dept. of Transportation- Local Projects Administration CE785006 – ODOT-LPA Revenue Transfer	  \$ 6,631,024.00

Funding Source: The source of funding is the Road & Bridge 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 Mr. Greenspan, seconded by Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

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

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

\_\_\_\_\_  
Deputy Clerk of Council                      Date

Journal CC018  
June 9, 2015