

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0117

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.
---	---

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. 21A601 – DSA-APS Program Innovation Grant **BA1500116**
SA738344 – APS Program Innovation Grant
Personal Services \$ 56,682.00
Other Expenses \$ 74,424.00

Funding Source: The funding source is a state grant award.

B. 24A510 – Work and Training **BA1500117**
WT137315 – Work First Services
Other Expenses \$ 913,688.00

Funding Source: The funding source is State TANF dollars, in the amount of \$913,688.00. 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.

C1. 50A410 – Cuy. Regional Info. System **BA1500420**
JA090068 – J.A. Cuy. Reg'l Info. Sys.
Other Expenses \$ (298,899.19)

C2. 20A076 – Cuy. County Regional Forensic Science Lab SR **BA1500421**
CR180265 – Cuy. County Regional Forensic Science Lab
Other Expenses \$ 298,899.19

Funding Source: Funding for the Cuyahoga County Regional Forensic Science Lab (BA1500421) comes from a \$250,000 per year revenue sharing agreement with the City of Cleveland and Cuyahoga Metropolitan Housing Authority along with a General Fund subsidy.

D1. 21A493 – Youth Svcs Subsidy – FDCC SFY16/17 **BA1500424**
JC756056 – Program Admin SFY16-17-000
Personal Services \$ 587,313.97
Other Expenses \$ 44,675.00

D2. 21A493 – Youth Svcs Subsidy – FDCC SFY16/17 **BA1500425**
JC756064 – Probation SFY16-17-101
Personal Services \$ 511,249.52
Other Expenses \$ 21,375.00

D3. 21A493 – Youth Svcs Subsidy – FDCC SFY16/17 **BA1500426**
JC756072 - Day Treatment SFY16-17-104
Other Expenses \$ 705,360.00

D4. 21A493 – Youth Svcs Subsidy – FDCC SFY16/17 **BA1500427**
JC756080 - Sex Offender SFY16-17-106
Other Expenses \$ 105,000.00

D5. 21A493 – Youth Svcs Subsidy – FDCC SFY16/17 **BA1500428**
JC756098 - Substance Abuse SFY16-17-107
Other Expenses \$ 185,000.00

D6.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756106 - Family Pres/Homebased SFY16-17-110 Other Expenses	\$ 155,000.00	BA1500429
D7.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756114 - Mental Health SFY16-17-111 Personal Services Other Expenses	\$ 657,690.28 \$ 435,985.00	BA1500430
D8.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756122 - Youth Intervention SFY16-17-115 Other Expenses	\$ 45,000.00	BA1500431
D9.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756130 - Monit/Surv SFY16-17-201 Personal Services Other Expenses	\$ 868,998.36 \$ 27,750.00	BA1500432
D10.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756148 - Shelter Care SFY16-17-202 Personal Services Other Expenses	\$ 69,496.74 \$ 148,151.25	BA1500433
D11.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756155 - Work Detail SFY16-17-209 Personal Services Other Expenses	\$ 168,970.10 \$ 5,000.00	BA1500434
D12.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756163 - Clinical Assessment SFY16-17-217 Other Expenses	\$ 137,400.01	BA1500435
D13.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756171 - JDAI SFY16-17-302 Other Expenses	\$ 65,164.64	BA1500436
D14.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756189 - Day Treatment Target SFY16-17-104T Other Expenses	\$ 419,400.00	BA1500437
D15.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756197 - Residential Services Target SFY16-17-105T Other Expenses	\$ 452,600.00	BA1500438
D16.	21A493 – Youth Svcs Subsidy – FDCC SFY16/17 JC756205 - CBTC Target-SFY16-17-303T Personal Services Other Expenses	\$ 69,935.06 \$ 1,153,828.80	BA1500439

Funding Source: An annual subsidy grants from the Ohio Department of Youth Services for Reasoned and Equitable Community and Local Alternatives to Incarceration of Minors

(RECLAIM) and Targeted RECLAIM. The funding period of these grants is July 1, 2015 through June 30, 2016. No cash match is required.

E.	01A001 – General Fund IT601096 – Engineering Services Other Expenses	\$ 325,000.00	BA1500269
----	--	---------------	------------------

Funding Source: The source of funding is General Fund.

F.	01A001 – General Fund ND508002 – General Fund Tax Settlement Other Expenses	\$ 136,456.75	BA1500273
----	---	---------------	------------------

Funding Source: The source of funding is General Fund.

G.	30A900 – Debt Service DS039990 – Debt Service – Bond Retirement – General Other Expenses	\$ 193,310.73	BA1500273
----	--	---------------	------------------

Funding Source: The source of funding is Debt Service.

H.	29A392 – Health and Human Services Levies ND007518 – 3.9 HHS Levy Tax Settlement Other Expenses	\$ 886,960.97	BA1500273
----	---	---------------	------------------

Funding Source: The source of funding is Health & Human Services 3.9 Mill Levy.

I.	29A391 – Health and Human Services Levies ND514778 – 4.8 HHS Levy Tax Settlement Other Expenses	\$ 1,091,644.11	BA1500273
----	---	-----------------	------------------

Funding Source: The source of funding is Health & Human Services 4.8 Mill Levy.

J.	01A001 – General Fund IT601104 – Mainframe Operation Services Other Expenses	\$ (105,678.00)	BA1500271
----	--	-----------------	------------------

Funding Source: The source of funding is General Fund.

K.	01A001 – General Fund IT601179 – User Supply Other Expenses	\$ (50,000.00)	BA1500272
----	---	----------------	------------------

Funding Source: The source of funding is General Fund.

L.	01A001 – General Fund IT601088 – Security & Disaster Recovery Other Expenses	\$ (14,000.00)	BA1500276
----	--	----------------	------------------

Funding Source: The source of funding is General 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:	01A001 –General Fund JA100354 –CECOMS Other Expenses	BA1500390 \$ 4,395.94
TO:	01A001–General Fund JA100354 –CECOMS Capital Outlays	 \$ 4,395.94

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

A. FROM:	21A218 –State Homeland Security-Law Enforcement (SHSPLE) JA768648 –FFY14 State Homeland-Law Enforcement 14/16 Other Expenses	BA1500440 \$ 73,612.40
TO:	21A218–State Homeland Security-Law Enforcement (SHSPLE) JA768648 –FFY14 State Homeland-Law Enforcement 14/16 Capital Outlays	 \$ 73,612.40

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2014 through January 31, 2016.

C. FROM:	01A001 – General Fund IT601179 – User Supply Other Expenses	BA1500277 \$ 21,269.37
TO:	01A001 – General Fund IT601021 – Information Technology Administration Other Expenses	 \$ 21,269.37

Funding Source: The source of funding is General Fund.

D. FROM:	01A001 – General Fund IT601088 – Security & Disaster Recovery Other Expenses	BA1500274 \$ 14,665.33
TO:	01A001 – General Fund MI512780 – Information Technology Capital Capital Outlays	 \$ 14,665.33

Funding Source: The source of funding is General Fund.

E. FROM:	01A001 – General Fund		BA1500279
	BE473058 – General Election		
	Other Expenses	\$	300,000.00
TO:	01A001 – General Fund		
	BE473058 – General Election		
	Capital Outlays	\$	300,000.00

Funding Source: The source of funding is 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>
A1. FROM:	29A392 – Health and Human Services Levy 3.9	JT1500054
	SU514737 – Employment and Family Subsidy 3.9	
	Transfer Out	\$ 515,912.88
TO:	24A510 – Work and Training Admin.	
	WT137109 – Administrative Services	
	Revenue Transfer	\$ 515,912.88
A2. 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
A3. 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
A4. 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. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC018
June 23, 2015