

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0127

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. 21A040 – JJDP Subgrant **BA1500468**  
JC758375 – JJDP 2016  
Other Expenses \$ 20,000.00

Funding Source: The grant provides funding for the "Coordinated Approach to Low-risk Misdemeanors (CALM)" project and covers the period January 1, 2015 through June 30, 2016. No cash match is required.

B. 22A112 – Lead **BA1500389**  
DV710723-Lead Safe Cuyahoga Program  
Other Expenses \$ (868.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2004 through December 31, 2004.

C. 22A955 – American Dream 2004 **BA1500444**  
DV709733-American Dream 2004  
Other Expenses \$ (.05)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2004 through December 31, 2010.

D. 22A987 – Home 2008 **BA1500445**  
DV712752-American Dream Down Payment Initiative 08  
Other Expenses \$ (.40)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2004 through December 31, 2010.

E. 21A601 – DSA-APS Program Innovation Grant **BA1500227**  
SA138487 – APS Capacity Building Grant  
Other Expenses \$ 35,000.00

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

F. 01A001 – General Fund **BA1500453**  
FS109678 – Office of Procurement & Diversity  
Other Expenses \$ 10,905.00

Funding Source: The source of funding is General Fund.

G. 40A526 – Ohio Dept. of Transportation-Local **BA1500334 – 346**  
Projects Admin  
CE785006 – ODOT-LPA  
Personal Services \$ 257,236.18  
Other Expenses \$ 20,646.97

Funding Source: Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of Transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

**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:	20A602 – Probate Court (Clerk) Comput. Fund	<b>BA1500467</b>
	PC404632 – Probate Computerization \$10 Fee FD	
	Other Expenses	\$ 46,000.00
TO:	20A602 – Probate Court (Clerk) Comput. Fund	
	PC404632 – Probate Computerization \$10 Fee FD	
	Capital Outlay	\$ 46,000.00

Funding Source: Funding comes from filing fees for the operation of the Court pursuant to O.R.C. §2101.162. As of May 31, 2015, the cash balance in this fund is \$4,429,934.27.

B. FROM:	20A822 –Custody Mediation	<b>BA1500441</b>
	JA108118 –Custody Mediation	
	Personal Services	\$ 3,500.00
TO:	20A822–Custody Mediation	
	JA108118 –Custody Mediation	
	Other Expenses	\$ 3,500.00

Funding Source: Funding is from two contracts, one with Juvenile Court and the other with Domestic Relations Court that support the operating budget covering the period January 1, 2015 through December 31, 2015.

C. FROM:	50A410 –Cuyahoga County Information System	<b>BA1500442</b>
	JA090068–J.A. Cuyahoga Regional Information System	
	Other Expenses	\$ 898.11
TO:	50A410–Cuyahoga County Information System	
	JA090068 –J. A. Cuyahoga Regional Information System	
	Capital Outlays	\$ 898.11

Funding Source: Funding is from user fees and a \$5 moving violation fee covering the period January 1, 2015 through December 31, 2015.

D. FROM:	21A500 –Urban Area Security Initiative (URSI)	<b>BA1500443</b>
	JA741645–FY14 Urban Area Initiative (UASI)	
	Personal Services	\$ 4,000.00
TO:	21A500–Urban Area Security Initiative (URSI)	
	JA741645 –FY14 Urban Area Initiative (URSI)	
	Other Expenses	\$ 4,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through July 30, 2016.

E. FROM:	01A001 – General Fund	<b>BA1500450</b>
	IT601088 – Security & Disaster Recovery	
	Other Expenses	\$ 3,355.00
TO:	01A001 – General Fund	
	IT601104 – Mainframe Operation Services	
	Other Expenses	\$ 3,355.00

Funding Source: The source of funding is General Fund.

F. FROM:	01A001 – General Fund	<b>BA1500451</b>
	FS109645 – Fiscal Operation - Record/License/Outreach	
	Personal Services	\$ 226,194.12
TO:	01A001 – General Fund	
	FS109652 – Fiscal Operations – Contractual Services	
	Personal Services	\$ 112,865.78
	01A001 – General Fund	
	FS109686 – Fiscal Operations – Property Valuations	
	Personal Services	\$ 113,328.34

Funding Source: The source of funding is General Fund.

G. FROM:	01A001 – General Fund	<b>BA1500454</b>
	FS109637 – Financial Reporting	
	Personal Services	\$ 15,907.20
TO:	01A001 – General Fund	
	FS109637 – Financial Reporting	
	Other Expenses	\$ 15,907.20

Funding Source: The source of funding is General Fund.

H1. FROM:	01A001 – General Fund	<b>BA1500027</b>
	SH350587 – Sheriff Administration	
	Personal Services	\$ 149,564.50
TO:	01A001 – General Fund	
	IT601104 – Mainframe Operations Services	
	Personal Services	\$ 90,953.87
TO:	01A001 – General Fund	
	IT601096 – Engineering Services	
	Personal Services	\$ 58,610.63

H2. FROM:	01A001 – General Fund IT601021 – Information Technology Administration Personal Services	\$ 50,571.80	<b>BA1500028</b>
TO:	01A001 – General Fund SH350587 – Sheriff Administration Personal Services	\$ 50,571.80	

Funding Source: Funding is 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 Ms. Conwell, seconded by Mr. Jones, the foregoing Resolution was duly adopted.

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

Nays: None

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County Council President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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Clerk of Council

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Date

Journal CC019  
July 14, 2015