

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0145

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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A1.	21A513 – CCA 407 Felony Program CO756270 – CCA 407 Non-Support Specialist FY16 Personal Services \$ 53,710.00 Other Expenses \$ 49,606.00	BA1500412
A2.	21A513 – CCA 407 Felony Program CO756262 – CCA 407 Intensive Supervision FY16 Personal Services \$ 2,690,349.00 Other Expenses \$ 857,744.00	BA1500413
A3.	21A512 – CCA 408 Jail/Misdemeanant CO756254 – Pretrial Release Prog FY16 Personal Services \$ 247,997.00	BA1500414
A4.	21A512 – CCA 408 Jail/Misdemeanant CO756213 – Pre-Sentencing Investigation Writer FY16 Personal Services \$ 495,000.00	BA1500415
A5.	21A512 – CCA 408 Jail/Misdemeanant CO756247 – Pretrial Release Program FY16 Personal Services \$ 639,782.00 Other Expenses \$ 7,200.00	BA1500416
A6.	21A512 – CCA 408 Jail/Misdemeanant CO756239 – Jail Case Management FY16 Personal Services \$ 122,966.00 Other Expenses \$ 297,094.00	BA1500417
A7.	21A512 – CCA 408 Jail/Misdemeanant CO756221 – Domestic Violence FY16 Other Expenses \$ 216,060.00	BA1500418

Funding Source: Grants from the Ohio Department of Rehabilitation and Correction, Division of Parole and Community Services, Bureau of Community Sanctions for Community-based Corrections Programs pursuant to the Community Corrections Act. No cash match is required. The funding period is July 1, 2015 through June 30, 2016.

B.	22S145 – EECBG Block Grant DV713875-EECBG Municipal Grant Program Other Expenses \$ (500.00)	BA1500447
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Funding Source: Funding is from the United States Department of Energy covering the period September 28, 2009 through September 27, 2013. No funds are being returned to the funding source since the grant program is on a reimbursement basis. The amount being reduced represents 0.018% of the total award of over \$2.8 million.

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:	20A312 – Coroner’s Lab CR180034 – Medical Examiner - Lab Personal Services	BA1500472 \$ 7,870.00
TO:	20A312 – Coroner’s Lab CR180034 – Medical Examiner - Lab Capital Outlay	 \$ 7,870.00

Funding Source: The Medical Examiner’s (Coroner’s) Lab Fund is supported by charges for services, such as out-of-County autopsies and LifeBanc. As of June 30, 2015, the balance in this fund is \$ 1,270,635.96 and revenues in the first two quarters of 2015 totaled \$302,208.

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:	29A391 – Health and Human Services Levy 4.8 SU514299 – Children & Family Services Subsidy Transfer Out	JT1500005 \$ 7,877,020.00
FROM:	29A392 – Health and Human Services Levy 3.9 SU515098 – Children & Family Services Subsidy Transfer Out	 \$ 7,877,020.00
TO:	24A301 – Public Assistance Children and Family Services CF135467 – Administrative Services - CFS Revenue Transfer	 \$ 15,754,040.00
A2. FROM:	29A391 – Health and Human Services Levy 4.8 SU514315 – Children’s Services Fund Subsidy Transfer Out	 \$ 8,454,751.75
FROM:	29A392 – Health and Human Services Levy 3.9 SU514620 – Children’s Services Fund Subsidy Transfer Out	 \$ 8,454,751.75
TO:	20A303 – Children’s Services Fund CF134049 – Children’s Services Fund Revenue Transfer	 \$ 16,909,503.50
A3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514414 – Senior and Adult Services Subsidy Transfer Out	JT1500006 \$ 3,728,997.50
FROM:	29A392 – Health and Human Services Levy 3.9 SU514638 – Senior and Adult Subsidy 3.9	

Transfer Out \$ 3,728,997.50

TO: 24A601 – Public Assistance - Senior and Adult Services
SA138321 – Administrative Services - SAS
Revenue Transfer \$ 7,457,995.00

Funding Source: The Health and Human Services Levy Fund is funded by general property taxes.

B. FROM: 21A218– State SHSP-Law Enforcement (SHSPLE) **JT1500020**
JA768358 – FFY13 State Homeland-Law Enforcement 13/15
Transfer Out \$ 37,633.50

TO: 21A342 –Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)
JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)
Revenue Transfer \$ 37,633.50

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.

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. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC019
July 28, 2015