

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0154

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>
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A.	01A001 – General Fund	BA1500500
	SU514141 – Capital Improvement General Fund Subsidy	
	Other Expenses	\$ 305,509.00

Funding Source: The General Fund will advance the money to the projects and will be reimbursed with a future debt offering.

B.	01A001 – General Fund	BA1500462
	IT601104 – Mainframe Operation Services	
	Other Expenses	\$ 8,425.17

Funding Source: The funding for this item will come from General Fund reserves.

C.	20A312 – Coroner’s Lab	BA1500487
	CR180034 – Medical Examiner - Lab	
	Other Expenses	\$ 122,000.00

Funding Source: The Medical Examiner’s (Coroner’s) Lab Fund is supported by charges for services, such as out-of-County autopsies and LifeBanc. There is no General Fund impact with this increase.

D.	40A069 – Capital Project Future Debt Issuance	BA1500498
	CC768226 – HPG Design and Construction Phase II	
	Other Expenses	\$ 305,509.00

Funding Source: Funding for the Huntington Park Garage will come from an advance from the General Fund to be refunded by a future debt issuance. The garage will support the debt through parking revenues generated; it will be self-supporting.

E.	21A026 – Market Development Grant 2016	BA1500348
	SM758425 – Market Development Grant 2016	
	Other Expenses	\$ 21,000.00

Funding Source: Award from the Ohio Environmental Protection Agency, for the marketing development grant. No County match is required.

F.	21A010 – Statewide Glass Initiative Grant 2016	BA1500349
	SM758409 – Statewide Glass Initiative Grant 2016	
	Other Expenses	\$ 31,200.00

Funding Source: Award from the Ohio Environmental Protection Agency, for the marketing development grant. No County match is required.

G.	21A023 – Litter Management Grant 2016	BA1500350
	SM758417 – Litter Management Grant 2016	
	Other Expenses	\$ 40,000.00

Funding Source: Award from the Ohio Environmental Protection Agency, for the litter management grant. No County match is required.

H.	21A838 – JAG Assistance Justice JA756288-JAG Assistance-FFY2013-FY2012-2016 Personal Services	\$ 100,000.00	BA1500449
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Funding Source: Funding is from the United States Department of Justice passed through the City of Cleveland covering the period October 1, 2012 through September 30, 2016. No cash match is required.

I.	21A838 – JAG Assistance Justice JA756296-JAG Assistance FFY2014 FY2013-2017 Other Expenses	\$ 100,000.00	BA1500489
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Funding Source: Funding is from the United States Department of Justice passed through the City of Cleveland covering the period October 1, 2013 through September 30, 2017. No cash match is required.

J.	21A534 – Community Corrections Act Grant Program SH350165-FY16 Local Incarceration Program Personal Services	\$ 200,001.00	BA1500490
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Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections/ Division of Parole and Community Service, Bureau of Community Sanctions covering the period July 1, 2015 through June 30, 2016. No cash match is required.

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 IT601047 – Web & Multi-media Development Personal Services	\$ 83,183.17
TO: 01A001 – General Fund IT601138 – WAN Services Personal Services	\$ 83,183.17

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>
A. FROM: 29A391 – Health and Human Services Levy 4.8 SU514596 - Alcohol Drug Addiction Mental Health 4.8 Transfer Out	\$ 4,920,457.00
29A392 – Health and Human Services Levy 3.9	

SU514729– Alcohol Drug Addiction Mental Health 3.9
Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC
MH431056 – BH - Administrative Oper Budget
Revenue Transfer \$ 9,840,914.00

Funding Source: The source of funding is the Health and Human Services Levy Fund.

B. FROM: 01A001 – General Fund **JT1500056**
SU514141 – Capital Improvement General Fund Subsidy
Transfer Out \$ 305,509.00

TO: 40A069 – Capital Project Future Debt Issuance
CC768226 – HPG Design and Construction Phase II
Revenue Transfer \$ 305,509.00

Funding Source: This cash transfer is an advance from the General Fund to the Huntington Park Garage renovation project. The General Fund will be reimbursed the amount of this advance from a future debt offering. The Huntington Park Garage will support this debt issuance from parking proceeds.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Substituted on the Floor: August 11, 2015

Journal CC019
August 11, 2015