

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0178

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:

F.	40A069 – Capital Projects Future Debt Issuance		BA1500503
	CC768499 – MetroHealth Inmate Support Services and Radiology Room		
	Personal Services	\$	77,309.00
	Other Expenses	\$	9,370.00
	Other Expenses	\$	15,453.00

Funding Source: General Fund.

G.	01A001 – General Fund		BA1500577
	SU514141 – Capital Improvement General Fund Subsidy		
	Other Expenses	\$	4,522,632.00

Funding Source: General Fund. Of the \$4,522,632, \$1,900,500 will be advances from the General Fund that will later be funded by a state grant.

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>
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A. FROM:	01A001 – General Fund		BA1500524
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	60,000.00
TO:	01A001 – General Fund		
	PR191056 – Prosecutor – General Office		
	Capital Outlay	\$	60,000.00

Funding Source: General Fund.

B. FROM:	40A055 – 93 - Jail 2 Bond Issue Proceeds		BA1500473
	CC766881 – Jails I and II Facility Improvement Projects		
	Other Expenses	\$	20,000.00
	Capital Outlay	\$	55,000.00
TO:	40A055 – 93-Jail 2 Bond Issue Proceeds		
	CC766881 – Jails I and II Facility Improvement Projects		
	Personal Services	\$	75,000.00

Funding Source: The 1993 Jail II Bond Issue proceeds.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM:	01A001 – General Fund		JT1500062
	SU514141 – Capital Improvement General Fund Subsidy		
	Transfer Out	\$	4,522,632.00
TO:	40A069 – Capital Project Future Debt Issuance		
	CC767863 – Airport Roof Replacement		
	Revenue Transfer	\$	205,000.00
TO:	40A099 – Maintenance Projects		
	CC768325 – Fire Damper Inspection Project		
	Revenue Transfer	\$	900,000.00
TO:	22A015 – Ohio Housing Finance Grant ‘15		
	HS151605 – Ohio Housing Finance Grant ‘15		
	Revenue Transfer	\$	1,900,500.00
TO:	40A099 – Maintenance Projects		
	CC768655 – Old Courthouse Fire Damper Replacement and		
	Asbestos Abatement		
	Revenue Transfer	\$	1,415,000.00
TO:	40A069 – Capital Project Future Debt Issuance		
	CC768499 – MetroHealth Inmate Support Services and Radiology		
	Room		
	Revenue Transfer	\$	102,132.00

Funding Source: General 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. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

 Dan A. Brady 9-9-15
County Council President Date

 [Signature] 9-9-15
County Executive Date

 [Signature] 9/8/2015
Clerk of Council Date

Journal CC019
September 8, 2015