

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0178

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.	21A-157 – Cuyahoga CASA Program			<b>BA1500557</b>
	JC756304 – Cuyahoga CASA Program			
	Personal Services	\$	41,600.16	
	Other Expenses	\$	8,399.84	

Funding Source: Ohio Court Appointed Special Advocate (CASA) Association Grant.

B.	40A069 – Capital Project Future Debt Issuance			<b>BA1500488</b>
	CC767863 – Airport Roof Replacement			
	Personal Services	\$	18,359.00	
	Other Expenses	\$	34,041.00	
	Capital Outlays	\$	152,600.00	

Funding Source: General Fund.

C.	40A099 – Maintenance Projects			<b>BA1500496</b>
	CC768325 – Fire Damper Inspection Project			
	Personal Services	\$	837,059.00	
	Other Expenses	\$	15,036.00	
	Capital Outlays	\$	47,905.00	

Funding Source: General Fund.

D.	22A015 – Ohio Housing Financing Grant '15			<b>BA1500497</b>
	HS151605 – Ohio Housing Finance Grant '15			
	Personal Services	\$	50,000.00	
	Other Expenses	\$	214,650.00	
	Capital Outlays	\$	1,635,850.00	

Funding Source: The General Fund will advance the funding for this project and will be reimbursed at a later date by a grant from the Ohio Housing Finance Agency (OHFA).

E.	40A099 – Maintenance Projects			<b>BA1500552</b>
	CC768655 – Old Courthouse Fire Damper Replacement and Asbestos Abatement			
	Personal Services	\$	110,000.00	
	Other Expenses	\$	95,000.00	
	Capital Outlays	\$	1,210,000.00	

Funding Source: General Fund.

F.	40A069 – Capital Projects Future Debt Issuance		<b>BA1500503</b>
	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		<b>BA1500577</b>
	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>
A. FROM:	01A001 – General Fund	<b>BA1500524</b>
	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	<b>BA1500473</b>
	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	<b>JT1500062</b>
	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

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County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Journal CC019  
September 8, 2015