

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0191

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>
A.	01A001 – General Fund FS109645 – Fiscal Operations – Record/License/Outreach Capital Outlays \$ 1,655.44	BA1500539
Funding Source: The source of funding is General Fund.		
B1.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 1,784,188.00 Other Expenses \$ 75,000.00	BA1500587
Funding Source: The source of funding is General Fund.		
B2.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 62,788.00 Other Expenses \$ 3,280.00	BA1500588
Funding Source: The source of funding is General Fund.		
B3.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 52,627.00 Other Expenses \$ 6,068.00	BA1500618
Funding Source: The source of funding is General Fund.		
B4.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 51,506.00	BA1500619
Funding Source: The source of funding is General Fund.		
B5.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 62,494.00	BA1500620
Funding Source: The source of funding is General Fund.		
B6.	01A001 – General Fund SH350470-Sheriff-Jail Operations Personal Services \$ 37,150.00	BA1500621
Funding Source: The source of funding is General Fund.		
B7.	01A001 – General Fund SH350272-Sheriff-Law Enforcement Personal Services \$ 414,804.00	BA1500622

Funding Source: The source of funding is General Fund.

B8.	01A001 – General Fund	BA1500623
	SH350272-Sheriff-Law Enforcement	
	Personal Services	\$ 29,815.00

Funding Source: The source of funding is General Fund.

B9.	01A001 – General Fund	BA1500624
	SH350272-Sheriff-Law Enforcement	
	Personal Services	\$ 7,128.00

Funding Source: The source of funding is General Fund.

C1.	20A-823 – JC-HHS Youth & Family Community Partnership	BA1500550
	JC108092 – Youth & Family Comm. Partnership	
	Other Expenses	\$ (455,476.30)

C2.	20A-811 – JC Detention & Probation Services	BA1500551
	JC107516 – JC Probation Services	
	Other Expenses	\$ 455,476.30

Funding Source: Both funds receive a subsidy from the Health and Human Services Levy.

D.	20A658 – Certificate of Title Administration	BA1500540
	FS109694 – Fiscal Operations – Title Bureau	
	Other Expenses	\$ 334,914.63

Funding Source: Funding comes from vehicle title transfer fees.

E.	20A585 – Legal Computerization	BA1500616
	JC514919 – Legal Computerization	
	Capital Outlay	\$ 1,200.00

Funding Source: Funding comes from court filing fees pursuant to O.R.C. sections 2151.54 and 2303.20. As of August 31, 2015, the cash balance in the fund was \$385,878.

F.	54P513 – Sanitary Engineer Emergency Repair Fund	BA1500359
	DV755645 – Emergency Repair Fund	
	Other Expenses	\$ 1,545,117.25

Funding Source: Funding comes from sewer district fees.

G.	20A815 – Solid Waste Convenience Center	BA1500358
	SM522573 – Solid Waste Convenience Center	
	Other Expenses	\$ 213,750.00

Funding Source: The Solid Waste District receives funding from the solid waste generation fee revenues from municipalities.

H.	22A959 – Market Rate Housing Project Fannie Mae	BA1500386
	DV709865-Market Rate Housing Project Fannie Mae	
	Other Expenses	\$ (2,600,000.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2005 through December 31, 2005.

I.	21A073 – Pre-Disaster Mitigation Grant	BA1500578
	JA756387-Pre-Disaster Mitigation Grant	
	Other Expenses	\$ 36,850.00

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

J.	21A284 – CCA-ISP Apprehension Unit	BA1500579
	SH350819-FY15 CCA-Apprehension Unit	
	Personal Services	\$ (29,112.96)

Funding Source: Funding was from the Cuyahoga County Correction Planning Board covering the original period of July 1, 2014 through June 30, 2016.

K1.	22A911 – Home 2014	BA1500581
	DV714394-Home Administration FY2014	
	Personal Services	\$ 20,000.00

Funding Source: The original Home FY2014 grant is from the United States Department of Housing and Urban Development.

K2.	22A911 – Home 2014	BA1500581
	DV714428-Home Project Plan FY2014	
	Other Expenses	\$ 180,000.00

Funding Source: The original Home FY2014 grant is from the United States Department of Housing and Urban Development.

L.	21A074 – SHSP-LE	BA1500583
	SH756395-SHSP-LE FY14	
	Capital Outlays	\$ 31,036.40

Funding Source: Funding is from the United States of Homeland Security passed through the Ohio Department of Public Safety, Ohio Emergency Management Agency awarded to the Cuyahoga County Department of Public Safety and Justice Services which award a portion to the Sheriff's Department.

M.	22A105 – HUD Section 108	BA1500585
	DV711606-HUD Section 108	
	Other Expenses	\$ 513,798.53

Funding Source: Funding for the original program is from the United States Department of Housing and Urban Development covering the period January 1, 2015 through December 31, 2015.

N.	40A069 – Capital Project Future Debt Issuance CC768150 – Data Center Fit Plan-Medical Examiner’s Building Other Expenses	\$ 987,200.00	BA1500529
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Funding Source: This parent project is already funded through bond proceeds from the 2014 Sales Tax Revenue Bond offering.

O.	40A069 – Capital Project Future Debt Issuance CC768705 – Data Center – IT Printer Relocation Personal Services Other Expenses Capital Outlays	\$ 45,000.00 \$ 45,000.00 \$ 110,000.00	BA1500531
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Funding Source: This project will be funded through a cash transfer from the parent project (the Data Center Fit Plan – Medical Examiner’s Building) which has been funded by 2014 Sales Tax Revenue bond proceeds.

P.	40A069 – Capital Project Future Debt Issuance CC768713 – Data Center Move Project Capital Outlays	\$ 1,300,000.00	BA1500532
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Funding Source: This parent project is already funded through bond proceeds from the 2014 Sales Tax Revenue Bond offering.

Q.	68A100 – Hospitalization Self-insurance CC499004 – Hospitalization Self-insurance Other Expenses	\$ 9,000,000.00	BA1500362
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Funding Source: An increase in appropriation is requested to cover the remaining year expenses for the County’s Hospitalization Self-insurance budget. Funding comes from charges to user agencies and employees for health insurance.

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: 20A307 –County Planning Commission CP522110 –CPC-Administration Other Operating	\$ 2,439.80
TO: 20A307–County Planning Commission CP522110 –CPC-Administration Capital Outlays	\$ 2,439.80

Funding Source: Funding for the Planning Commission is from fees and grants (approximately 19%) and a General Fund subsidy (approximately 81%) covering the period January 1, 2015 through December 31, 2015.

B. FROM:	22A915 –Home 2015	BA1500584
	DV714543 –Home Project Plan FY2015	
	Other Operating	\$ 12,092.00
TO:	22A915–Home 2015	
	DV714527 –Home Administration 2015	
	Other Operating	\$ 12,092.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2015 through December 31, 2017.

C. FROM:	40A069 –Capital Project Future Debt Issuance	BA1500494
	CC768150 –Data Center Fit Plan-Medical Examiner’s Building	
	Capital Outlays	\$ 14,000,000.00
TO:	40A069–Capital Project Future Debt Issuance	
	CC768150 –Data Center Fit Plan-Medical Examiner’s Building	
	Other Expenses	\$ 14,000,000.00

Funding Source: Funding for this specific transfer is a result of proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement).

D. FROM:	21A513 – CCA 407 Felony Program	BA1500556
	CO754622 - CCA 407- Intensive Supervision FY15	
	Other Expenses	\$ 26,412.96
TO:	21A513 – CCA 407 Felony Program	
	CO754622 - CCA 407- Intensive Supervision FY15	
	Personal Services	\$ 26,412.96

Funding Source: Funding comes from the Ohio Department of Rehabilitation and Correction and covers the period July 1, 2014 through June 30, 2015

E. FROM:	40A069 – Capital Projects Future Debt Issuance	BA1500530
	CC768150 – Data Center Fit Plan – Medical Examiner’s Building	
	Capital Outlay	\$ 512,800.00
TO:	40A069 – Capital Project Future Debt Issuance	
	CC768150 – Data Center Fit Plan – Medical Examiner’s Building	
	Other Expenses	\$ 512,800.00

Funding Source: The parent project has been funded through bond proceeds from the 2014 Sales Tax Revenue bond offering. No new funding required.

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:	20A390– Emergency Management		JT1500021
	JA100123 – Justice Services-Emergency Management		
	Transfer Out	\$	9,212.50
TO:	21A073 –Pre-Disaster Mitigation Grant		
	JA756387 – Pre-Disaster Mitigation Grant		
	Revenue Transfer	\$	9,212.50

Funding Source: The grant award is in the amount of \$27,637.50 that requires a cash match of \$9,212.50 that was budgeted and provided by the Department of Public Safety and Justice Services, Emergency Management Agency (a General Fund subsidy account).

B. FROM:	40A069– Capital Project Future Debt Issuance		JT15000057
	CC768150 – Data Center Fit Plan-Medical Examiner’s Building		
	Transfer Out	\$	14,000,000.00
TO:	20D449 –Property Demolition Fund		
	DV520809 – Property Demolition Fund		
	Revenue Transfer	\$	14,000,000.00

Funding Source: Funding for this specific transfer is a result of proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement).

C. FROM:	40A069 – Capital Projects Future Debt Issuance		JT15000059
	CC768150 – Data Center Fit Plan – Medical Examiners building		
	Transfer Out	\$	1,500,000.00
TO:	40A069 – Capital Project Future Debt Issuance		
	CC768705 – Data Center – IT Printer Relocation		
	Revenue Transfer	\$	200,000.00
TO:	40A069 – Capital Project Future Debt Issuance		
	CC768713 – Data Center Move Project		
	Revenue Transfer	\$	1,300,000.00

Funding Source: Funding for the parent project came from the 2014 Sales Tax Revenue Bond Offering. No use of General Fund Reserves.

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: Brown, Hairston, Greenspan, Miller, Germana, Gallagher, Conwell and Jones

Nays: None

County Council Vice-President

Date

County Executive

Date

Clerk of Council

Date

Legislation Substituted on the Floor: September 22, 2015

Journal CC019
September 22, 2015