

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0201

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget & Management</p>	<p>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.</p>
--	--

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:

H. 24A510 – Work & Training Admin **BA1500808**
WT137315– Work First Services
Other Expenses \$ (79,306.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

I. 24A635 – EC – Invest in Children - PA **BA1500809**
EC451450– Quality Child care
Other Expenses \$ 79,306.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

J. 61A608– Central Security Services-Sheriff **BA1500853**
SH352005-Building Security Services-OPBA-Officers
Personal Services \$ 268,249.00

Funding Source: Funding is from an internal service fund deriving revenues for charges to various departments for building security of which approximately 33% is recoverable from state and federal sources covering the period January 1, 2015 through December 31, 2015.

K. 61A608– Central Security Services-Sheriff **BA1500854**
SH352005-Building Security Services-OPBA-Sergeants
Personal Services \$ 27,202.00

Funding Source: Funding is from an internal service fund deriving revenues for charges to various departments for building security of which approximately 33% is recoverable from state and federal sources covering the period January 1, 2015 through December 31, 2015.

L. 20A301 – Real Estate Assessment Fund **BA1500863**
FS109702 – Fiscal Operations – Tax Assessments
Other Expenses \$ 81,732.67

Funding Source: The source of funding is Real Estate Assessment.

M. 20A322 – Delinquent Real Estate Tax Assessment Fund **BA1500864**
FS109710 – Treasury – Delinquent Tax Assessment Collection
Other Expenses \$ 40,866.33

Funding Source: The source of funding is the Treasurer’s Delinquent Real Estate Tax Assessment fund.

N. 21A875 – CCCMHB – Behavioral Mental Health/Juv Justic **BA1500617**
JC756312 - 15/16 Behavior Mental Hlth/Juv. Just.
Personal Services \$ 519,974.93

Funding Source: This request provides appropriation of the grant and an additional \$64,407.93 to be transferred from the Juvenile Court Title IV-E fund for a total appropriation of \$519,974.93. The \$64,407.93 cash transfer from the Title IV-E fund to this fund is

requested on this same agenda – JT1500063. The grant funding covers the period July 1, 2015 through June 30, 2016.

O.	21A034 – Smart Ohio Pilot		BA1500861
	CO756049 – Smart Ohio Pilot Funding		
	Personal Services	\$	103,473.00
	Other Expenses	\$	653,055.72
	Capital Outlay	\$	61,000.00

Funding Source: Funding from the Ohio Department of Rehabilitation and Correction for the Community-Based Correctional Program.

P.	21A303 – CCA FY16-17 Prob Improv/Incentive		BA1500862
	CO756403 - CCA FY16-17 Prob Improve/Incentive		
	Personal Services	\$	285,545.00
	Other Expenses	\$	1,256,030.00

Funding Source: Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions funds. Funding covers the period July 1, 2015 through June 30, 2017. No cash match is required.

Q.	21A165 - Treatment Alternative to Street Crime		BA1500886
	CO756411 - TASC FY2016		
	Personal Services	\$	612,440.00
	Other Expenses	\$	491.00

Funding Source: Ohio Department of Mental Health and Addiction Services. Funding covers the period of July 1, 2015 through June 30, 2016. No cash match is required.

R.	21A182 – TASC Drug Court		BA1500887
	CO756429 – FY 2016 TASC Drug Court		
	Personal Services	\$	212,982.00
	Other Expenses	\$	7,518.00

Funding Source: Ohio Department of Mental Health and Addiction Services. Funding covers the period of July 1, 2015 through June 30, 2016. No cash match is required.

S1.	40A526 – Ohio Dept. of Transportation-Local Projects Admin.		BA1500364
	CE785006 – ODOT-LPA		
	Personal Services	\$	952,171.73
S2.	40A526 – Ohio Dept. of Transportation-Local Projects Admin.		BA1500365
	CE785006 – ODOT-LPA		
	Other Expenses	\$	97,792.57

Funding Source: The current projects consist of Bellaire Rd, Belvoir Rd, Van Aken, Emery Rd, Madison Rd, and Highland Rd. 80% of funding comes from Federal Highway Administration funds passed through the Ohio Department of Transportation for these projects while the other 20% is funded through the Road and Bridge Fund.

T.	21A500 – Urban Area Security Initiative	BA1500842
	JA740878-Urban Area Security Initiative	
	Other Expenses	\$ (1,892.74)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period July 1, 2006 through September 30, 2008. The original grant award was \$4,730,000 of which 99.96% was expended.

U.	21A837– State Homeland Security (SHSG)	BA1500843
	JA754119-FY07 SHSP-Talon Shield Exercise Grant 2010	
	Other Expenses	\$ (4,077.67)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period June 1, 2010 through October 31, 2010. The original grant award was \$15,000 of which 72.82% was expended.

V.	21A837– State Homeland Security (SHSG)	BA1500845
	JA763508-State Homeland Security Program Specialty Response Team Equipment	
	Other Expenses	\$ (8,200.00)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2012 through May 30, 2014. The original grant award was \$213,042 of which 93.15% was expended.

W.	21A910– Law Enforcement Terrorism Program	BA1500846
	JA751263-FY 06-Law Enforcement Terrorism Prevention Program	
	Other Expenses	\$ (4,638.96)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period July 1, 2006 through May 30, 2010. The original grant award was \$?? of which ??.% was expended.

X.	21A837– State Homeland Security (SHSG)	BA1500848
	JA763557-Project USAR	
	Capital Outlays	\$ (145.11)

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, 2014. The original grant award was \$33,000 of which 99.56% was expended.

Y.	21A500– Urban Area Security Initiative (URSI)	BA1500855
	JA741520-FY11 Urban Area Security Initiative (URSI)	
	Personal Services	\$ (2,529.95)
	Other Expenses	\$ (26,674.10)
	Capital Outlays	\$ (53,923.51)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through August 31, 2014. The original grant award was \$3,590,671 of which 97.69% was expended.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2015 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM:	01A001 – General Fund	BA1500803
	DR495515 – Domestic Relation Child Support	
	Other Expenses \$	5,300.00
TO:	01A001 – General Fund	
	DR495515 – Domestic Relation Child Support	
	Capital Outlay \$	5,300.00

Funding Source: Funding comes from the General Fund.

B. FROM:	01A001 – General Fund	BA1500888
	CO380121 – Common Pleas – Judicial/General	
	Other Expenses \$	25,000.00
	01A001 – General Fund	
	CO380410 – Common Pleas – Probation	
	Personal Services \$	322,000.00
	01A001 – General Fund	
	CO380220 – Common Pleas – Central Scheduling	
	Personal Services \$	70,000.00
TO:	01A001 – General Fund	
	CO380196 – Common Pleas – Arbitration	
	Other Expenses \$	25,000.00
	01A001 – General Fund	
	CO380121 – Common Pleas – Judicial/General	
	Personal Services \$	392,000.00

Funding Source: Funding comes from the General Fund.

C. FROM:	01A001 – General Fund	BA1500549
	FS109637 – Financial Reporting	
	Other Expenses \$	4,000.00
TO:	01A001 – General Fund	
	FS109678 – Office of Procurement & Diversity	
	Other Expenses \$	4,000.00

Funding Source: The source of funding is General Fund.

D. FROM:	20A192 – TASC HHS		BA1500841
	CO456533 – TASC HHS		
	Other Expenses	\$	1,995.00
TO:	20A192 – TASC HHS		
	CO456533 – TASC HHS		
	Capital Outlay	\$	1,995.00

Funding Source: Funding comes primarily from a General Fund subsidy, and prior to 2013 came from a HHS Levy subsidy.

E. FROM:	21A218 –State Homeland Security		BA1500849
	JA768648 –State Homeland Security Program Law		
	Enforcement		
	Capital Outlays	\$	3,076.44
TO:	21A218–State Homeland Security		
	JA768648 –State Homeland Security Program Law		
	Enforcement		
	Personal Services	\$	3,076.44

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2014 through December 31, 2015.

F. FROM:	21A702 –Operation Stonegarden (OPSG)		BA1500522
	SH754952 –Operation Stonegarden (OPSG) FY14		
	Personal Services	\$	4,729.02
TO:	21A702–Operation Stonegarden (OPSG)		
	SH754952 –Operation Stonegarden (OPSG) FY14		
	Other Expenses	\$	4,729.02

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

G. FROM:	54A100 – Sanitary Engineer		BA1500363
	ST540252 – Sanitary Engineer Administration		
	Capital Outlays	\$	150,000.00
TO:	54A100 – Sanitary Engineer		
	ST540252 – Sanitary Engineer Administration		
	Other Expenses	\$	150,000.00

Funding Source: Funding comes from sewer district fees.

H. FROM:	40A067 –Emergency Operation Center CC768192 –Emergency Operations Center Capital Outlays	\$ 3,000,000.00	BA1500446
TO:	40A067–Emergency Operation Center CC768192 –Emergency Operations Center Other Expenses	\$ 3,000,000.00	

Funding Source: Funding for this specific transfer originated from the Wireless 911 Fund covering the period January 1, 2015 through December 31, 2015.

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:	JT1500063
20A635 – Title IV-E Juvenile Court JC517326 – Title IV-E Administration Juv. Court Transfer Out	\$ 64,407.93
TO:	21A875 – CCCMHB – Behavioral Mental Health/Juv/Justic JC756312 – 15/16 Behavior Mental Health/Juv Just. Revenue Transfer
	\$ 64,407.93

Funding Source: Funding is provided from reimbursements of eligible expenses through the U.S. Department of Health and Human Services passed through the Ohio Department of Jobs and Family Services.

B. FROM:	40A067– Emergency Operation Center CC768192 – Emergency Operations Center Transfer Out	\$ 3,000,000.00	JT1500019
TO:	20A814 –Wireless 9-1-1 Government Assistance JA106773 – Wireless 9-1-1 Government Assistance Revenue Transfer	\$ 3,000,000.00	

Funding Source: Funding was originally funded by the Wireless 911 fund.

C. FROM:	26A601 – General Gas & License Fees CE412056 – County Engineer-Construction Engineer & Test Lab Transfer Out	\$ 59,596.24	JT1500043
TO:	40A526 – Ohio Dept of Transportation- Local Projects Administration CE785006 – ODOT-LPA Revenue Transfer	\$ 59,596.24	

Funding Source: The source of funding is the Road & Bridge 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. Schron, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

Dave Brady 10/14/2015
County Council President Date

Rob Breh 10/15/15
County Executive Date

John M. Schron 10/13/2015
Clerk of Council Date

Legislation Substituted on the Floor: October 13, 2015

Journal CC020
October 13, 2015