

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0217

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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	01A001 – General Fund MC001016 – Global Center Operating Account Other Expenses \$ 874,896.00	BA1500890
Funding Source: The source of funding is General Fund.		
B.	01A001 – General Fund IT601104 – Mainframe Operations Other Expenses \$ 16,791.34	BA1500541
Funding Source: The source of funding is General Fund.		
C1.	01A001 – General Fund IT601104 – Mainframe Operations Other Expenses \$ (162,433.63)	BA1500874
C2.	20A301 – Real Estate Assessment Fund FS109702 – Fiscal Operations – Tax Assessments Other Expenses \$ 162,433.63	BA1500875
Funding Source: The source of funding is Real Estate Assessment Fund.		
D.	20A800 – Subsidy – Operation & Maint. Of Det. Fac. JC372300 - Subsidy – Operation & Maint. Of Det. Fac. Other Expenses \$ 11,100.00	BA1500931
Funding Source: The source of fund comes from child support payments of children committed by the Court to institutions operated by the Ohio Department of Youth Services.		
E.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses \$ 485,000.00 Capital Outlays \$ 161,492.50	BA1500371
Funding Source: The source of funds comes from sewer district fees.		
F.	20A302 – Dog & Kennel CT050047 – Dog Kennel Operations Other Expenses \$ 140,000.00	BA1500372
Funding Source: The source of funds comes from dog license registration fees and adoption fees.		
G.	21A091 – Sexual Assault Kit Initiative (SAKI) PR756445 - FY15 CCSAKI (2015-2018) Personal Services \$ 1,397,954.00 Other Expenses \$ 595,787.00	BA1500933

Funding Source: The source of funds comes from a grant funded through the Ohio Attorney General at \$450,000 and funded through the County's General Fund at \$600,000 in 2015.

H.	28W038 – Workforce – WIOA	BA1500805
	W1150904 - Workforce Development – WIOA	
	Personal Services	\$ 1,154,712.00
	Other Expenses	\$ 8,229,310.00

Funding Source: The source of funds comes from the U.S. Department of Labor passed through the Ohio Department of Job and Family Services.

I.	21A020 - TB Control Program – Metro Health	BA1500811
	HS157313- TB Control Program – Metro Health	
	Other Expenses	\$ 147,433.00

Funding Source: The source of funds is a grant from the Ohio Department of Health.

J.	21A578 – JJDP Block Grant	BA1500858
	JA757278-JJDP-Cuyahoga County Title II 2012	
	Other Expenses	\$ (1,709.87)

Funding Source: The source of funds is the Juvenile Justice Delinquency Prevention (JJDP) Block Grant Title II 2012 in preparation for closure.

K.	21A837 – State Homeland Security Grant	BA1500859
	JA763524-SHSP FY13 Region 2 Training & Exercise 13/15	
	Other Expenses	\$ (45,475.79)
	Capital Outlays	\$ (5,000.00)

Funding Source: The source of funds is from United States Department of Homeland Security passed through the Ohio Emergency Management Agency.

L.	22A046 – Community Develop. Block Grant Year 37-2011	BA1500916
	DV713362-Community Develop. Block Grant Proj. Plan FY11	
	Other Expenses	\$ (297,347.21)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2015.

M.	22A960 – Community Develop. Block Grant Year 39-2013	BA1500917
	DV713170-Community Develop. Block Grant Proj. Plan FY13	
	Other Expenses	\$ (6,360.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2017.

N.	22A910 – Community Develop. Block Grant Year 40-2014	BA1500918
	DV714360-Community Develop. Block Grant Proj. Plan 14/15	
	Other Expenses	\$ (797,806.87)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2018.

O. 22A914 – Community Develop. Block Grant Year 41-2015 **BA1500919**
DV714436-Community Develop. Block Grant Proj. Plan 15
Other Expenses \$ (350,000.00)

Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2015 through December 31, 2018.

P. 21A837 – State Homeland Security Grant **BA1500922**
JA763516-SHSP FY13 Special Team Sustainment 13/15
Capital Outlays \$ (5,895.17)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency the period September 1, 2013 through June 30, 2015. The original grant award was \$78,750 of which 92.5% was expended.

Q. 21A003 – High Visibility Enforcement Overtime **BA1500923**
SH756452-High Visibility Enforcement Step 2016
Personal Services \$ 32,471.37
Other Expenses \$ 1,183.00

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2016 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff.

R. 40A526 -- Ohio Dept. of Transportation-Local Projects Admin. **BA1500367**
CE785006 – ODOT-LPA
Other Expenses \$ 421,699.21

Funding Source: Funding comes from the Road and Bridge Fund.

S. 40A526 – Ohio Dept. of Transportation-Local Projects Admin. **BA1500368**
CE785006 – ODOT-LPA **BA1500369**
Personal Services \$ 1,269,900.00
Other Expenses \$ 224,100.00
Capital Outlays \$ 16,133,500.00

Funding Source: ODOT-LPA federally funded with a portion coming from the Road and Bridge Fund.

T. 40A524 – Ohio Dept. of Public Works Integrating Committee **BA1500370**
CE785329 – Bagley Road 1143
Personal Services \$ 130,000.00
Capital Outlays \$ 2,730,000.00

Funding Source: The source of funds is 50% from OPWC and 50% from Cuyahoga County's \$7.50 fund. The project is set to be sold in 2016 and is located in Olmsted Township.

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 **BA1500873**
 IT601104 – Mainframe Operations
 Other Expenses \$ 13,536.14

TO: 01A001 – General Fund
 DR495515 – Domestic Relations Child Support
 Other Expenses \$ 13,536.14

Funding Source: The source of funding is 37% General Fund and 63% Title IV-D Reimbursement.

B. FROM 01A001 – General Fund **BA1500876**
 FS109637 – Financial Reporting
 Personal Services \$ 125,000.00

TO: 01A001 – General Fund
 FS109611 – Fiscal Office Administration
 Other Expenses \$ 125,000.00

Funding Source: The source of funding is General Fund.

C. FROM: 01A001 – General Fund **BA1500872**
 FS109637 – Financial Reporting
 Personal Services \$ 23,780.00

TO: 01A001 – General Fund
 FS109637 – Fiscal Office Administration
 Other Expenses \$ 23,780.00

Funding Source: The source of funding is General Fund.

D. FROM: 01A001 –General Fund **BA1500921**
 JA100354 –Justice Services-CECOMS
 Personal Services \$ 39,000.00

TO: 01A001–General Fund
 JA100354 –Justice Services-CECOMS
 Other Expenses \$ 39,000.00

Funding Source: Funding is from the General Fund.

E. FROM: 50A410 –Cuyahoga County Information System **BA1500920**
 JA090068 –Cuyahoga Regional Information System
 Other Expenses \$ 36,000.00

TO: 50A410–Cuyahoga County Information System
 JA090068 –Cuyahoga Regional Information System
 Personal Services \$ 36,000.00

Funding Source: Funding is from a fee collected through each moving violation fines and user fees.

F. FROM: 21A598 –State Homeland Security Projects **BA1500857**
 JA741694 –State Homeland Security FY14-Fusn. Ctr. Sus.
 Other Expenses \$ 60,000.00

TO: 20A598–State Homeland Security Projects
 JA741694 –State Homeland Security FY14-Fusn. Ctr. Sus.
 Capital Outlays \$ 60,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	40A526 – Ohio Dept. of Trans.-Local Project Admin.	JT1500044
	CE785006 – ODOT-LPA	
	Transfer Out \$	421,699.21
TO:	26A651 – \$7.50 License Tax Fund Capital Improvements	
	CE417477 – \$7.50 R&B Registration Tax	
	Revenue Transfer \$	421,699.21

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. Miller, seconded by Mr. Greenspan, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

10/28/2015
Date


County Executive

10/28/15
Date


Clerk of Council

10/27/2015
Date

Legislation Substituted on the Floor: October 27, 2015

Journal CC020
October 27, 2015