

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0118

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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; amending Resolution No. R2018-0113 dated 5/29/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 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 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	40A526 – ODOT – LPA	BA1803059
	CE785006 – ODOT - LPA	
	Personal Services	\$ 1,226,368.77
	Other Expense s	\$ 204,394.80
	Capital Services	\$ 19,008,715.94

To increase appropriation in the Ohio Department of Transportation projects. Funding comes from reimbursements through the Ohio Department of Transportation.

SECTION 2. That a certain item approved in Resolution No. R2018-0113 dated May 29, 2018 be corrected as follows to reconcile appropriations for 2018 in the County’s financial system:

Resolution No. R2018-0113 dated 5/29/2018:

Original Item to be Corrected – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
C.	24A303 – Children Services Fund	BA1801530
	CF134015 – Client Supportive Services	
	Other Expenses	\$ 1,399,398.50

Appropriation is being increase in the Children’s Services Fund to fund the Neighborhood Collaboration contract for 2018. This was originally proposed as a reduction in the 2018-2019 Biennial Budget but was restored toward the end of the process; the restoration was applied to the wrong fund (please see BA1801530). Funding comes the Health and Human Services Levy.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
C.	20A303 – Children Services Fund	BA1801530
	CF134015 – Client Supportive Services	
	Other Expenses	\$ 1,399,398.50

Appropriation is being increase in the Children’s Services Fund to fund the Neighborhood Collaboration contract for 2018. This was originally proposed as a reduction in the 2018-2019 Biennial Budget but was restored toward the end of the process; the restoration was applied to the wrong fund (please see BA1801530). Funding comes the Health and Human Services Levy.

SECTION 3. 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 4. 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 Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Miller, Tuma, Gallagher, Conwell, Jones, Brown, Houser, Simon, Baker and Brady

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC030
June 12, 2018