

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0002

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the 2012/2013 Biennial Operating Budget for 2012 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 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 22S274 – Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010 DV725234 – HWAP ARRA Health & Human Services (HHS) Health & Safety 09/10 Other Expenses	BA1200167 \$ 198,037.00

Funding Source: Department of Health and Human Services.

B. 22S274 – Home Weatherization Assistance Program **BA1200166**
 (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010
 DV725242 – HWAP ARRA Health & Human Services (HHS) Support 09/10
 Other Expenses \$ 114,276.00

Funding Source: Department of Health and Human Services.

C. 22A794 – United States (US) Environmental Protection **BA1200168**
 Agency (EPA) 2008 Brownfield Revolving Loan Fund (RLF)
 DV713404 – US EPA 2008 Brownfield Revolving Loan Fund
 Other Expenses \$ 600,000.00

Funding Source: Environmental Protection Agency.

D. 21A067 – DOJ/BJA Adult Drug Court Opiate FY11-12 **BA1200000**
 CO753442 – DOJ/BJA Adult Drug Court Opiate FY12-14
 Personal Services \$ 60,400.00
 Other Expenses \$ 264,600.00

Funding Source: U.S. Department of Justice, Bureau of Justice Affairs and the Department of Health and Human Services, Substance Abuse and Mental Health Services Administrator.

E. 21A258 – OJP/BJA Drug Court Opiate FY12-FY14 **BA1200001**
 CO753459 – OJP/BJA Drug Court Opiate FY12-FY14
 Personal Services \$ 162,684.00
 Other Expenses \$ 167,316.00

Funding Source: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

F. 21A065 – Cleveland Safe Port **BA1200165**
 SH456079 – Cleveland Safe Port
 Personal Services \$ 26,906.76
 Other Expenses \$ 3,069.35
 Capital Outlays \$ 449,455.00

Funding Source: United States Department of Homeland Security, Federal Emergency Management.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers:

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	01A001 – General Fund	BA1200003
	MT805432 – Municipal Judicial Cost	
	Other Expenses \$	4,800.00

TO: 01A001 – General Fund
 MT805440 –Village and Township Cost
 Other Expenses \$ 4,800.00

Funding Source: General Fund.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following cash transfers between County funds.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	JT1200001
SH350272 – Law Enforcement-Sheriff	
Transfer Out \$ 119,857.78	
 TO: 21A065 – Cleveland Safe Port	
SH456079 – Cleveland Safe Port	
Revenue Transfer \$ 119,857.78	

Funding Source: General Fund.

SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers, Simon, Greenspan and Connally

Nays: None

County Council President	Date

County Executive

Date

Clerk of Council

Date

Journal CC005
January 10, 2012