

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0012

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. 20A322- Delinq. Real Estate Tax Assess. – Treasurer FS109710 – Treasury Delinq. Real Estate Tax Assess. Collection Other Expenses \$ 100,000.00	BA1200163

Funding Source: The source of funding is fees on delinquent taxes.

B.	21A846 - Foreclosure Prevention	BA1200164
	TR762997 – Treasurer Foreclosure Prevention	
	Personal Services	\$ 123,843.00
	Other Expenses	\$ 2,000.00

Funding Source: Funds are derived from the Treasurer’s Delinquent Real Estate Tax.

C.	21A131 – Child Exposed to Violence Demo	BA1200156
	JA741349 – Child Exposed to Violence Demo Phase 2	
	Other Expenses	\$ 2,000,000.00

Funding Source: United States Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency.

D.	21A264 – Deputy Rehire Project-FY10 JAG	BA1200157
	SH350751 – Deputy Rehire Project-FY10 JAG	
	Personal Services	\$ 250,000.00

Funding Source: Edward Byrne Memorial Justice Assistance Grant Program.

E.	21A261 – Prisoner Transport Program JAG	BA1200158
	SH350744 – Prisoner Transport Program FY09 JAG	
	Personal Services	\$ 43,700.00

Funding Source: Edward Byrne Memorial Justice Assistance Grant.

F.	21A182 TASC Drug Court	BA1200152
	CO752840 – FY 2011 TASC Drug Court	
	Personal Services	\$ (8,949.94)

Funding Source: Ohio Department of Alcohol and Drug Addiction Services out of the State General Revenue Fund.

G.	21A303 CCA FY12 Prob Improve/Incentive	BA1200153
	CO756015 – CCA FY12-13 Prob Improve/Incentive	
	Personal Services	\$ 561,677.00
	Other Expenses	\$ 174,870.00

Funding Source: Ohio Department of Rehabilitation and Correction.

H.	21A303 CCA FY12 Prob Improve/Incentive	BA1200154
	CO756023 – CCA FY12 Prob Improve/Incentive Tech	
	Other Expenses	\$ 149,469.00

Funding Source: Ohio Department of Rehabilitation and Correction.

I.	20A812 –Common Pleas Special Projects I	BA1200162
	CO456475 – Common Pleas Special Projects I	
	Other Expenses	\$ 275,000.00

Funding Source: The funding source for this special revenue fund is a \$200.00 fee assessed on every foreclosure action filed.

J.	30A905 - Gateway Arena - Debt Service DS100370 – Gateway Arena Project Other Expenses	\$ 1,591,850.00	BA1200205
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Funding Source: The debt payment is made from the Gateway debt service fund and reimbursed with General Fund dollars. (See related additional appropriation, item K, below.)

K.	01A001 - General Fund SU514711-Gateway Arena Debt Service Subsidy Other Expenses	\$ 1,591,850.00	BA1200205
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Funding Source: General Fund.

L.	30A910 - Brownfield Debt Service Fund DS039966 – Brownfield Redevelopment Pledge Other Expenses	\$ (1,364,000.00)	BA12000278
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Funding Source: General Fund Subsidy.

M.	01A001 - General Fund SU513762 – Brownfield Redevelopment Pledge Other Expenses	\$ (1,364,000.00)	BA12000278
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Funding Source: General Fund.

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:	61A608 – Central Security Serv-Sheriff SH352005– Building Security Serv-OPBA-Officers Personal Services
	\$ 1,479,895.00
TO:	61A608 – Central Security Serv-Sheriff SH352013 – Building Security Serv-OPBA-Sergeants Personal Services
	\$ 761,150.00
TO:	61A608 – Central Security Serv-Sheriff SH352021 – Building Security Serv-Non-Bargaining Personnel Personal Services
	\$ 219,425.00
TO:	61A608 – Central Security Serv-Sheriff SH352013 – Building Security Serv-OPBA-CRT Security Monitors Personal Services
	\$ 499,320.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings.

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:	20A322 – Delinq. Real Estate Tax Assess. – Treasurer FS109710 – Treasury Delinq. Real Estate Tax Assess. Collection Transfer Out	JT1200000 \$ 100,000.00
TO:	21A846 – Foreclosure Prevention TR762997 – Treasurer Foreclosure Prevention Revenue Transfer	 \$ 100,000.00

Funding Source: Funds are derived from collection of delinquent real estate taxes pursuant to ORC Section 321.261 (see related additional appropriation items).

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

Nays: None

County Council Vice-President

Date

County Executive

Date

Deputy Clerk of Council

Date

Journal CC005
January 24, 2012