

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0015

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution approving the appropriation of funds for Year 2012 based on the Statement of Appropriation Status dated 12/31/2011, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2012 based on the attached Statement of Appropriation Status dated 12/31/2011 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of county departments.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The County Council hereby approves the appropriation of funds for Year 2012 based on the attached Statement of Appropriation Status dated 12/31/2011 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.

SECTION 2. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of the County. Provided

that this Resolution receives the affirmative vote of at least eight members of County Council, this Resolution shall become immediately effective upon the signature of the County Executive; otherwise, it shall be in full force and effect from and immediately after the earliest time permitted by law.

SECTION 3. 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: Gallagher, Schron, Conwell, Jones, Rogers, Simon, Greenspan, Miller, Brady and Connally

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: January 24, 2012

Committee(s) Assigned: Finance & Budgeting

Journal CC005

February 14, 2012

**Encumbrances and Free Balances from Fiscal Year 2011
Report 11 year-end 2011**

**Report 11
Free Balances
Carryforward**

<u>CONTROL TYPE</u>	<u>PREENCUMBRANCES</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>	
01	8,304,374.18	17,772,684.04	26,077,058.22	
02	5,688,013.99	31,436,830.29	37,124,844.28	
03	4,248,382.78	83,978,449.34	88,226,832.12	
TOTAL ENCUM & PRENCUMB FOR NONGRANTS & NONPROJECTS			151,428,734.62	
08		12,100,059.72	12,100,059.72	19,755,208.15
09		2,176,291.65	2,176,291.65	23,480,770.26
10		6,130,848.73	6,130,848.73	24,231,017.55
11		23,150.00	23,150.00	1,245,724.20
12		41,457,467.61	41,457,467.61	93,269,460.16
16		12,079,726.45	12,079,726.45	62,118,654.72
17		12,318,519.16	12,318,519.16	37,990,867.67
18		9,898,175.56	9,898,175.56	9,122,273.99
20		2,800,942.45	2,800,942.45	13,922,937.07
TOTAL	<u>18,240,770.95</u>	<u>232,173,145.00</u>	<u>250,413,915.95</u>	Total free balances
				<u>285,136,913.77</u>
			<u>98,985,181.33</u>	
			<u>250,413,915.95</u>	