

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0020

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>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.</p>
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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>
<p>A1. 24A510- Work & Training Admin WT137463- VEB Building NFSC Capital Outlays \$ (24,000.00)</p>	<p>BA1200207</p>
<p>A2. 24A601- Senior and Adult Services SA138354 - Management Services Other Expenses \$ 24,000.00</p>	<p>BA1200208</p>

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

B.	63A300 – Geographic Information System	BA1200241
	IS694588 – Geographic Information System	
	Other Expenses	\$ 91,000.00

Funding Source: The Justice Services office will transfer cash from its fund to reimburse ISC for these expenses.

C.	21H892 - Annie E. Casey Foundation	BA1200209
	CF783118- Sobriety Treatment	
	Other Expenses	\$ 13,901.86

Funding Source: Annie E. Casey Foundation grant.

D.	20A806 – Carrying Concealed Weapons App Fees	BA1200199
	SH350108 – Carrying Concealed Weapons Application Fees	
	Other Expenses	\$ 3,600.00

Funding Source: Funding is from fees collected from applications for a permit to carry a concealed weapon.

E.	21A864 – Safe Havens Visit & Exchange Prog	BA1200233
	JA767988 – Safe Havens: Visitation & Change Program	
	Other Expenses	\$ 400,000.00

Funding Source: United States Department of Justice, Office on Violence Against Women.

F.	21A525 – VAWA Block Grant	BA1200234
	JA753475 – FY2011 VAWA Block Grant CY2012	
	Other Expenses	\$ 476,392.01

Funding Source: United States Department of Justice, Office on Violence Against Women.

G.	21A579 – VAWA Administration Grant	BA1200235
	JA753467 – FY2011 VAWA Administration Fund CY2012	
	Personal Services	\$ 15,185.91
	Other Expenses	\$ 5,701.13

Funding Source: United States Department of Justice, Office on Violence Against Women with a required cash.

H.	21A039 – CPC Felony Drug Court	BA1200236
	JA758078 – CPC Felony Drug Court FFY2010/2013	
	Personal Services	\$ 6,500.00
	Other Expenses	\$ 318,500.00

Funding Source: United States Department of Health and Human Services, Substance Abuse Mental Health Services Administration (SAMSA).

I. 21A882 – Prof. Cont Education-Paul Coverdell Grant **BA1200237**
 CR753483 – 11/12 Professional Continuing Education-Paul
 Coverdell Grant
 Other Expenses \$ 81,274.99

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice.

J. 21A304 – Victim Safety Enhancement Program **BA1200239**
 DR754127 – Victim Safety Enhancement Program
 Personal Services \$ 168,740.00
 Other Expenses \$ 131,260.00

Funding Source: United States Department of Justice, Office on Violence Against Women.

K. 20A824 – Family Justice Center **BA1200257**
 JA107441 – Family Justice Center
 Other Expenses \$ (86,737.51)

Funding Source: Health and Services Levy Fund.

L. 20A809 – Witness Victim HHS **BA1200258**
 JA107425 – Witness Victim HHS
 Other Expenses \$ 86,737.51

Funding Source: Health and Services Levy Fund.

M. 22A105 – HUD Section 108 **BA1200170**
 DV711606 – HUD Section 108
 Other Expenses \$ 21,488.89

Funding Source: Department of Housing and Urban Development.

N1. 51A404 – County Parking Garage **BA1200173**
 CT571125 – Huntington Park Garage
 Other Expenses \$ 5,688.00

N2. 64A606 – Fast Copier
 CT577551 – Fast Copy
 Other Expenses \$ 980,400.77

N3. 61A607 – Centralized Custodial Services
 CT571000 – Buildings & Grounds - Administration
 Other Expenses \$ 71,125.26

N4. 61A607 – Centralized Custodial Services
 CT577379 – Buildings & Grounds – Custodial Services
 Other Expenses \$ 67,626.58

N5. 61A607 – Centralized Custodial Services
 CT577411 – Buildings & Grounds – Other Services

Other Expenses	\$	521,565.29
Capital Outlays	\$	21,820.69

N6. 61A607 – Centralized Custodial Services
 CT577395 – Buildings & Grounds -- Trades Services
 Other Expenses \$ 193,470.26

Funding Source: Funding for the parking garage is generated from fees on parking patrons. Funding for Fast Copy comes from paper and print charges to user agencies. Funding for Centralized Custodial Services comes from space maintenance charges on user agencies.

M.	01A001 – General Fund		BA1200172
	DV014100 – Economic Development		
	Other Expenses	\$	1,404,155.64

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:		
24A301 Children & Family Services		BA1101206
CF135442-Caregiver Parent Recruitment		
Capital Outlays	\$	689.00
24A301 Children & Family Services		
CF135483-Training		
Capital Outlays	\$	1,265.00
24A301 Children & Family Services		
CF135509-Direct Services		
Capital Outlays	\$	60,029.00
24A301 Children & Family Services		
CF135525-Supportive Services		
Capital Outlays	\$	5,669.00
2A301 Children & Family Services		
CF135541-Visitation Center		
Capital Outlays	\$	1,019.00
24A301 Children & Family Services		
CF135582-Permanent Custody Adoption		
Capital Outlays	\$	8,108.00
24A301 Children & Family Services		
CF135608-Contracted Placements		
Capital Outlays	\$	2,676.00

24A301 Children & Family Services
 CF135616- CFS Foster Homes/Resource Mgmt
 Capital Outlays \$ 6,092.00

TO: 24A301 Children & Family Services
 CF135467-CFS Administration
 Capital Outlays \$ 85,547.00

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

B1. FROM: 24A435- Cuyahoga Tapestry System of Care (CTSOC) **BA12002**
 HS158089- Cuyahoga Tapestry System of Care
 Other Expenses \$ 2,813,832.76

TO: 24A435- Cuyahoga Tapestry System of Care (CTSOC)
 CF135004- DCFS- Cuy Tapestry System of Care
 Other Expenses \$ 2,813,832.76

B2. FROM: 24A435- Cuyahoga Tapestry System of Care (CTSOC) **BA1200211**
 HS158089- Cuyahoga Tapestry System of Care
 Other Expenses \$ 530,532.97

TO: 24A435- Cuyahoga Tapestry System of Care (CTSOC)
 CF135004- DCFS- Cuy Tapestry System of Care
 Other Expenses \$ 530,532.97

Funding Source: Health and Human Services Levy Fund.

C. FROM: 01A001 -- General Fund **BA1200240**
 FS109637 -- Financial Reporting
 Personal Services \$ 866,167.12
 Other Expenses \$ 298,475.00

TO: 01A001 -- General Fund
 FS109652 -- Fiscal Operations -- Tax Assessment
 Personal Services \$ 593,949.72
 Other Expenses \$ 232,124.00

TO: 01A001 -- General Fund
 FS109686 -- Fiscal Operations -- Property Valuations
 Personal Services \$ 272,217.40
 Other Expenses \$ 66,351.00

Funding Source: General Fund.

D. FROM: 21A837 -- State Homeland Security (SHSP) **BA1200160**
 JA763425-- State Homeland Security 2009/2012
 Personal Services \$ 23,352.62

TO: 21A837 – State Homeland Security (SHSP)
JA763425 – State Homeland Security 2009/2012
Capital Outlays \$ 23,352.62

Funding Source: United States Department of Homeland.

E. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1200161**
JA741322– Urban Area Security Initiative (UASI)
Other Expenses \$ 1,000,000.00

TO: 21A500 – Urban Area Security Initiative (UASI)
JA741322 – Urban Area Security Initiative (UASI)
Capital Outlays \$ 1,000,000.00

Funding Source: United States Department of Homeland Security.

F. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1200198**
JA741199– Urban Area Security Initiative (UASI)
Other Expenses \$ 681,892.56

TO: 21A500 – Urban Area Security Initiative (UASI)
JA741199 – Urban Area Security Initiative (UASI)
Capital Outlays \$ 681,892.56

Funding Source: United States Department of Homeland.

G. FROM: 01A001 – General Fund **BA1200203**
JA302224– Public Safety Grants Administration
Personal Services \$ 122,000.00

TO: 01A001 – General Fund
JA050088 – Justice Affairs Administration
Personal Services \$ 122,000.00

Funding Source: General Fund.

H. FROM: 21A038 – Child Sexual Predator Grant Program **BA1200255**
SH350710– FFY2010 Child Sexual Predator Program
Other Expenses \$ 125,020.41
Capital Outlays \$ 27,379.59

TO: 21A038 – Child Sexual Predator Grant Program
SH350710 – FFY2010 Child Sexual Predator Program
Personal Services \$ 152,400.00

To transfer appropriations within the Child Sexual Predator Grant Program to properly reflect amended budget for the FFY2010 Office of Community Oriented Policing Services (COPS) award from the United States Department of Justice covering the period September 1, 2010 through August 31, 2012.

I. FROM: 22A046 – Community Dev Block Grant (CDBG) **BA1200174**
Year 37 2011
DV713396 – CDBG Program Operations 2011
Other Expenses \$ 10,000.00

TO: 22A046 – Community Development Block Grant (CDBG)
Year 37 2011
DV713388 – Rehabilitation Operations FY 2011
Personal Services \$ 10,000.00

Funding Source: Department of Housing and Urban Development.

J. FROM: 22S298 – 2009 Community Development Block Grant **BA1200175**
(CDBG)-R American Recovery and Reinvestment Act (ARRA)
DV713149 – 2009 CDBG-R Administration
Other Expenses \$ 10,000.00

TO: 22S298 – 2009 Community Development Block Grant
(CDBG)-R American Recovery and Reinvestment Act (ARRA)
DV713131 – 2009 CDBG-R Project Plan
Other Expenses \$ 10,000.00

Funding Source: Department of Housing and Urban Development.

K. FROM: 22A046 – Community Dev Block Grant (CDBG) **BA1200176**
Year 37 2011
DV713388 – CDBG Rehabilitation Operations 2011
Other Expenses \$ 30,000.00
Capital Outlays \$ 1,000.00

TO: 22A046 – Community Development Block Grant (CDBG)
Year 37 2011
DV713388 – Rehabilitation Operations FY 2011
Personal Services \$ 31,000.00

Funding Source: Department of Housing and Urban Development.

L. FROM: 21A762 – Port Security Grant **BA1200259**
JA767855 – Port Security Grant FFY09-2009/2012
Personal Services \$ 4,748.20

TO: 21A762 – Port Security Grant
JA767855 – Port Security Grant FFY09-2009/2012
Other Expenses \$ 4,748.20

Funding Source: United States Department of Homeland.

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

Fund Nos. /Budget Accounts

Journal Nos.

A. FROM:	01A001 – General Fund JA302224 – Public Safety Grants Administration Transfer Out	\$ 5,221.76	JT1200002
TO:	21A579 – VAWA Administration Grant JA753467 – FY2011 VAWA Administration Fund CY2012 Revenue Transfer	\$ 5,221.76	

Funding Source: General Fund.

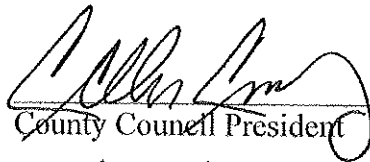
SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices 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.

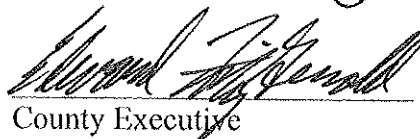
On a motion by Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

2/14/2012
Date


County Executive

2/17/12
Date


Clerk of Council

2/14/2012
Date

Journal CC005
February 14, 2012