

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0035

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. 24A435- Cuyahoga Tapestry System of Care (CTSOC) CF135004- DCFS- Cuy Tapestry System of Care Capital Outlay \$ (1,109.00)	BA1200212

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

B.	24A301 Children & Family Services CF135467-CFS Administration Capital Outlay	\$ 1,109.00	BA1200213
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Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

C.	20D447 -- Economic Development Fund DV520676 -- Economic Development Fund Other Expenses \$	20,000,000.00	BA1200177
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Funding Source: Reserves in the General Fund and from proceeds from future debt issuance.

D.	21A308 -- EMA FY2009 Port Sec WMD Exercise Program JA769984 -- Port Wide WMD Maritime Exercise Other Expenses	\$ 226,345.82	BA1200261
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Funding Source: United States Department of Homeland Security.

E.	01A001 -- General Fund JS200048 -- Justice Systems Management Other Expenses	\$ (30,000.00)	BA1200262
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Funding Source: General Fund.

F.	01A001 -- General Fund SH350470 -- Jail Operations-Sheriff Other Expenses	\$ 30,000.00	BA1200263
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Funding Source: General Fund.

G.	21A065 -- Cleveland Safe Port SH456087 -- Cleveland Safe Port II Other Expenses Capital Outlays	\$ 25,001.00 \$ 20,394.00	BA1200267
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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:	21A304 -- Victim Safety Enhancement DR754127-- Victim Safety Enhancement Program Other Expenses
	\$ 1,300.00
TO:	21A304 -- Victim Safety Enhancement
	BA1200266

DR754127 – Victim Safety Enhancement Program
 Capital Outlays \$ 1,300.00

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

B. FROM: 21A854 – DNA Backlog Reduction Program **BA1200265**
 CR752931– 10/12 DNA Backlog Reduction Program
 Personal Services \$ 5,156.00

TO: 21A854 – DNA Backlog Reduction Program
 CR752931 – 10/12 DNA Backlog Reduction Program
 Other Expenses \$ 5,156.00

Funding Source: United States Department of Justice.

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: 29A390 – Alcohol Drug Addiction Mental Health 2.9 **JT1200004**
 SU514646– Alcohol Drug Addiction Mental Health Board Subsidy
 Transfer Out \$ 4,389,207.00

29A391 – Alcohol Drug Addiction Mental Health 4.8
 SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy
 Transfer Out \$ 4,389,207.00

TO: 20A317 – Mental Health
 MH431056 – Mental Health Administrative
 Revenue Transfer \$ 8,778,414.00

Funding Source: Health and Human Services Levy Fund.

B. FROM: 20A400 – Youth Services **JR1201863**
 JA100214 – Youth Services-Administration
 Transfer Out \$ 98.00

TO: 29A391 – Health and Human Services Levy 4.8
 SU514240 – Youth Services HHS Subsidy
 Revenue Transfer \$ 98.00

Funding Source: Health & Human Services Levy Fund.

C. FROM: 01A001 – General Fund **JT1200003**
 SH350272 – Law Enforcement-Sheriff
 Transfer Out \$ 11,349.00

TO: 21A065 – Cleveland Safe Port
 SH456087 – Cleveland Safe Port II

Revenue Transfer \$ 11,349.00

Funding Source: General Fund.

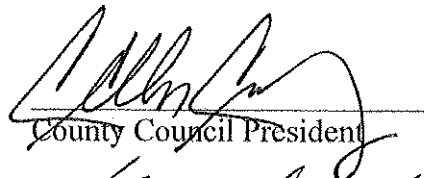
SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices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

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

Nays: None


County Council President

3/13/12
Date


County Executive

3/14/12
Date


Clerk of Council

3/13/2012
Date

First Reading/Referred to Committee: February 28, 2012

Committee Assigned: Finance & Budgeting

Journal CC005

March 13, 2012