

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0052

<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>
A.	20AA05 – Law Enforcement CPT	BA1200309
	SH456616 – Law Enforcement CPT	
	Other Expenses	\$ (4,551.54)

Funding Source: Funding was from reimbursement for Law Enforcement personnel on the Sheriff's payroll from the Ohio Attorney General.

B.	20A720 – Urinalysis Testing	BA1200302
	CO446070 – Urinalysis Testing Fees	
	Other Expenses	\$ 96,000.00

Funding Source: The funding sources for this Special Revenue Fund are urinalysis testing fees charged to Agencies and individuals for testing performed.

C.	22S157 – 2010 Neighborhood Stabilization Program	BA1200180
	DV725291 – 2010 Neighborhood Stabilization Program 2 – Project Plan	
	Other Expenses	\$ 57,279.27

Funding Source: Department of Housing and Urban Development.

D.	40A524– Ohio Department of Public Works Integrating Committee	BA1200184
	CE785188 – Old Mill Road Bridge #162	
	Personal Services	\$ 5,859.79
	Capital Outlays	\$ 340.79

Funding Source: This project is funded 17% from Issue 1 and 83% from Cuyahoga County (\$5.00 fund).

E.	40A526– Ohio Department of Transportation (ODOT) Local Projects Administration (LPA)	BA1200184
	CE785006 – ODOT - LPA	
	Personal Services	\$ 164,362.35
	Other Expenses	\$ 25,191.59

Funding Source: Funding for the Sprague Road project is 80% from Federal Highway Administration (FHA) dollars passed through the Ohio Department of Transportation (ODOT) and 20% County (\$5.00 Fund). Funding for the Fitch Road project is 80% from FHA dollars passed through ODOT and 20% County (\$7.50 Fund).

F.	01A001– General Fund	BA1200185
	DV014175 – Blue Ribbon Task Force	
	Other Expenses	\$ (1,404,155.64)

Funding Source: General Fund.

G1.	51A404 – County Parking Garage	BA1200173
	CT571117 – County Administration Parking Garage	
	Other Expenses	\$ (5,688.00)

G2.	64A606 – Fast Copier	
	CT577585 – Fast Copy – Printing Services	
	Other Expenses	\$ (980,400.77)

G3.	61A607 – Centralized Custodial Services CT577445 – Buildings & Grounds – Information Technology	Other Expenses	\$	(45,637.06)
		Capital Outlays	\$	(17,795.65)
G4.	61A607 – Centralized Custodial Services CT571042 – Building Management	Other Expenses	\$	(76,587.73)
G5.	61A607 – Centralized Custodial Services CT574400 – Justice Center - Overhead	Other Expenses	\$	(526,323.39)
G6.	61A607 – Centralized Custodial Services CT574426 – Justice Center – Corrections Center	Other Expenses	\$	(17,471.00)
G7.	61A607 – Centralized Custodial Services CT574442 – Justice Center – Jail II	Other Expenses	\$	(91,986.68)
G8.	61A607 – Centralized Custodial Services CT574103 – Justice Center – Skilled Trades	Other Expenses	\$	(98,486.57)
G9.	61A607 – Centralized Custodial Services CT574434 – Justice Center – Courts Tower	Other Expenses	\$	(1,320.00)

Funding Source: Charges to user agencies.

H.	54P900	Sanitary Engineer Bond Retirement		BA1200320
		DV752006 – Bond Retirement Chagrin Highlands 543A		
		Other Expenses	\$	87,776.00

Funding Source: Special assessments levied on the property owners benefiting from the improvements are used to pay the associated annual debt service.

I.	54P900	Sanitary Engineer – Bond Retirement		BA1200320
		CS750034 – Bond Retirement Solon - Orange		
		Other Expenses	\$	191,568.00

Funding Source: Funding is from assessments on property in the affected municipalities.

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:	21A837 – State Homeland Security (SHSG)	BA1200305

JA763425– State Homeland Security (SHSG) 2009/2012
Capital Outlays \$ 23,352.62

TO: 21A837 – State Homeland Security (SHSG)
JA763425 – State Homeland Security (SHSG) 2009/2012
Personal Services \$ 23,352.62

Funding Source: United States Department of Homeland.

B. FROM: 50A410 – Cuyahoga Regional Information System **BA1200306**
JA090068– J.A. Cuyahoga Regional Information System
Other Expenses \$ 20,000.00

TO: 50A410 – Cuyahoga Regional Information System
JA090068 – J.A. Cuyahoga Regional Information System
Capital Outlays \$ 20,000.00

Funding Source: Funding for CRIS is from user fees and fees assessed on traffic violations within the County, as well as a subsidy from the General Fund.

C. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1200307**
JA741199– Urban Area Security Initiative (URSI)
Capital Outlays \$ 66,006.08

TO: 21A500 – Urban Area Security Initiative
JA741199 – Urban Area Security Initiative
Other Expenses \$ 66,006.08

Funding Source: United States Department of Homeland.

D. FROM: 21A342 – Northeast Ohio Regional Fusion Center FY09 **BA1200308**
JA767996– Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
Other Expenses \$ 17,614.17

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
JA767996–Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
Personal Services \$ 17,614.17

Funding Source: United States Department of Homeland.

E. FROM: 01A001 – General Fund **BA1200311**
DR391052– Domestic Relations Court
Other Expenses \$ 33,000.00

TO: 01A001 – General Fund
DR391052–Domestic Relations Court
Capital Outlays \$ 33,000.00

Funding Source: General.

F. FROM: 22S157 – 2010 Neighborhood Stabilization Program **BA1200181**

(NSP)
 DV725309 – 2010 NSP2 - Administration
 Personal Services \$ 41,915.19
 Other Expenses \$ 48,084.81
 Capital Outlay \$ 10,000.00

TO: 22S157 – 2010 Neighborhood Stabilization Program (NSP)
 DV725291 – 2010 NSP2 – Project Plan
 Other Expenses \$ 100,000.00

Funding Source: Department of Housing and Urban Development.

G. FROM: 22A987 – Home 2008 **BA1200182**
 DV712737 – Home Administration 2008
 Other Expenses \$ 26,161.31

TO: 22A987 – Home 2008
 DV712745 – Home Project Plan 2008
 Other Expenses \$ 26,161.31

Funding Source: Department of Housing and Urban Development.

H. FROM: 61A607 – Centralized Custodial Services **BA1200183**
 CT577411 – Buildings & Grounds – Other Services
 Other Expenses \$ 50,000.00

TO: 61A607 – Centralized Custodial Services
 CT571000 – Buildings & Grounds - Administration
 Other Expenses \$ 50,000.00

Funding Source: Funding for the Centralized Custodial Fund comes from space maintenance charges on user agencies.

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>
A1. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 515,912.88	JT1200005
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 515,912.88	
A2. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 199,532.22	

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 199,532.22

A3. FROM: 29A391 – Health and Human Services Levy 4.9
SU514430 – Employment and Family Subsidy 4.9
Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 841,752.60

A4. FROM: 29A391 – Health and Human Services Levy 4.9
SU514430 – Employment and Family Subsidy 4.9
Transfer Out \$ 325,552.56

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 325,552.56

Funding Source: Health and Human Services Levy Fund.

A. FROM: 26A601 – General Gas and License Fees **JT1200026**
CE412056 – County Engineer – Construction Engineering and Test
Lab
Transfer Out \$ 28,955.66

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local
Projects Administration (LPA)
CE785006 – ODOT - LPA
Revenue Transfer \$ 28,955.66

Funding Source: Funding for the General Gas and License Fees fund comes from taxes on gasoline purchases statewide and from fees assessed on license registrations and renewals.

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


Nays: None


County Council President

3-27-12
Date


County Executive

4/2/12
Date


Clerk of Council

3/27/2012
Date

Journal CC005
March 27, 2012