

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0061

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>
A1.	63A200 – ISC Communications/Telecom IS694166 – Telecommunications Management Other Expenses \$ (353,507.93) Capital Outlays \$ (2,129.00)	BA1200322
A2.	63A100 – Information Services Center IS694117 – Wide Area Network/Communications	BA1200323

Other Expenses	\$	353,507.93
Capital Outlays	\$	2,129.00

Funding Source: The funding is derived from charges to user agencies for communication services.

B.	20A810 – Criminal Justice Intervention HHS		BA1200312
	JA107433 – Criminal Justice Intervention HHS		
	Other Expenses	\$	(43.00)

Funding Source: Health and Human Services Levy Fund.

C.	21A900 – Regional Collaboration Project		BA1200316
	JA753483 – Regional Collaboration Project 2010/2013		
	Personal Services	\$	201,000.00
	Other Expenses	\$	227,221.00
	Capital Outlays	\$	38,970.00

Funding Source: United States Department of Homeland Security through the State Homeland Security Grant.

D.	21A370 – Port Security FY2010-Medical Examiner 13		BA1200317
	CR768002 – Port Security FY2010-Medical Examiner 13		
	Other Expenses	\$	3,932.00
	Capital Outlays	\$	59,800.00

Funding Source: United States Department of Homeland.

E.	21A036 – Family Justice Center Project 09/2011		BA1200318
	JA753079 – Family Justice Center Project 09/2011		
	Personnel Services	\$	344,795.00
	Other Expenses	\$	639,687.00
	Capital Outlays	\$	15,000.00

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

F.	61A608 – Central Security Services-Sheriff		BA1200264
	SH352005 – Building Security Services-OPBA-Officers		
	Other Expenses	\$	126,000.00

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

G.	01A001 – General Fund		BA1200295
	SH350470 – Jail Operations-Sheriff		
	Other Expenses	\$	(126,000.00)

Funding Source: General Fund

H.	21A281 – NEORF-FY09 Urban Area Security Initiative	BA1200288
	JA741447 – NEORF-FY09 Urban Area Security Initiative	
	Other Expenses	\$ 242,169.16

Funding Source: United States Department of Homeland.

I.	21A342 – NEORF-FY09 (SHSPLE)	BA1200289
	JA767996 – NEORF-FY09 (SHSPLE)	
	Other Expenses	\$ 28,572.85

Funding Source: United States Department of Homeland Security.

J.	01A001 – General Fund	BA1200293
	SH350272 – Law Enforcement-Sheriff	
	Other Expenses	\$ (12,647.00)

Funding Source: General Fund.

K.	61A608 – Central Security Services-Sheriff	BA1200294
	SH352005 – Building Security Services-OPBA-Officers	
	Other Expenses	\$ 12,647.00

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 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: 63A300 – Geographic Information System	BA1200244
IS694588 – GIS	
Other Expenses	\$ 5,000.00
TO: 63A300 – Geographic Information System	
IS694588 – GIS	
Capital Outlay	\$ 5,000.00

Funding Source: The Geographic Information System account is funded by a combination of Real Estate Assessment Fund dollars and charges to user agencies.

B. FROM: 63A100 – Information Services Center	BA1200321
IS692467 – User Supply	
Other Expenses	\$ 380,846.22
Capital Outlays	\$ 231.23
TO: 63A100 – Information Services Center	
IS694018 – User Supply	
Other Expenses	\$ 380,846.22
Capital Outlays	\$ 231.23

Funding Source: The funding is derived from charges to user agencies for data processing services.

C. FROM:	21A281 – NEORFC-FY09 Urban Area Sec Initiative	BA1200319
	JA741447– NEORFC-FY09 Urban Area Sec Initiative	
	Other Expenses	\$ 20,040.16
TO:	21A281 – NEORFC-FY09 Urban Area Sec Initiative	
	JA741447 – NEORFC-FY09 Urban Area Sec Initiative	
	Personal Services	\$ 20,040.16

Funding Source: United States Department of Homeland Security.

D. FROM:	20A076 – Cuyahoga Co Regional Forensic Science Lab	BA1200324
	CR180265– Cuyahoga County Regional Forensic Science Lab	
	Personal Services	\$ 10,000.00
TO:	20A076 – Cuyahoga County Regional Forensic Science Lab	
	CR180265 – Cuyahoga County Regional Forensic Science Lab	
	Capital Outlays	\$ 10,000.00

Funding Source: Funding is from fees and a General Fund Subsidy.

E. FROM:	24A510 –Work & Training Admin	BA1200215
	WT137463 – VEB Building NFSC	
	Other Expenses	\$ 40,000.00
TO:	24A510 – Work & Training Admin	
	WT137463 – VEB Building NFSC	
	Capital Outlay	\$ 40,000.00

Funding Source: Health and Human Services Levy Fund.

F. FROM:	01A001 – General Fund	BA1200283
	LA000794– County Law Department	
	Other Expenses	\$ 16,000.00
TO:	01A001 – General Fund	
	LA000794 – County Law Department	
	Capital Outlays	\$ 16,000.00

Funding Source: General Fund.

G. FROM:	01A001 – General Fund	BA1200287
	BE474064– Election Administration	
	Other Expenses	\$ 53,843.90
TO:	01A001 – General Fund	
	BE474064 – Election Administration	
	Capital Outlays	\$ 53,843.90

Funding Source: General Fund.

H FROM:	21A500 – Urban Area Security Initiative (URSI)	BA1200292
	JA741124– Urban Area Security Initiative (URSI)	
	Capital Outlays	\$ 42,000.00
TO:	21A500 – Urban Area Security Initiative	
	JA741124 – Urban Area Security Initiative	
	Other Expenses	\$ 42,000.00

Funding Source: United States Department of Homeland Security.

SECTION 3. 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 4. 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: Simon, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers and Connally

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC006
April 10, 2012