

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0073

<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>
A1. 01A001 - General Fund	BA1200342
CC012054 – Human Resources	
Other Expenses	\$ (31,284.35)
Capital Outlay	\$ (997.76)
A2. 01A001 - General Fund	
CC012112 – Employment	
Other Expenses	\$ (28,475.75)

A3.	01A001 - General Fund CC012138 – Human Resources - Payroll Other Expenses	\$	(17,515.40)
A4.	01A001 - General Fund CC126912 – Labor Relations Other Expenses	\$	(0.97)

Funding Source: General Fund.

B1.	67A003 – Workers’ Compensation Retro. ‘03 CC498808 – Workers’ Compensation Retro. ‘03 Other Expenses	\$	117,000.00	BA1200335
B2.	67A006 – Workers’ Compensation Retro. ‘06 CC498832 – Workers’ Compensation Retro. ‘06 Other Expenses	\$	205,000.00	
B3.	67A007 – Workers’ Compensation Retro. ‘07 CC498840 – Workers’ Compensation Retro. ‘07 Other Expenses	\$	54,000.00	
B4.	67A008 – Workers’ Compensation Retro. ‘08 CC498857 – Workers’ Compensation Retro. ‘08 Other Expenses	\$	105,000.00	
B5.	67A010 – Workers’ Compensation Retro. ‘10 CC498873 – Workers’ Compensation Retro. ‘10 Other Expenses	\$	282,000.00	

Funding Source: The source of funding is charges to County agencies for workers’ compensation insurance based on injury risk levels

C.	22A022- Shelter + Care ‘09 Renewal - TRA HS753509 – Shelter + Care ‘11 Renewal - TRA Other Expenses	\$	10,116,156.00	BA1200220
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Funding Source: United States Department of Housing & Urban.

D.	24A435 – Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS-Cuy Tapestry System of Care Personal Services	\$	(64,595.58)	BA1200219
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Funding Source: Health & Human Services Levy Fund.

E.	24A301 – Children & Family Services CF135467 – Administrative Services - CFS Personal Services	\$	64,595.58	BA1200221
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Funding Source: Health & Human Services Levy Fund.

F.	61A607 – Centralized Custodial Fund CT571000 – Buildings & Grounds - Administration Other Expenses	\$ 400,000.00	BA1200193
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Funding Source: Funding for the Centralized Custodial Fund comes from space maintenance charges on user agencies.

G.	22A250 – Home Weatherization Assistance Program (HWAP) 2011 DV725267 – HWAP Department of Energy Health & Safety 2011 Other Expenses	\$ 1,518.12	BA1200194
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Funding Source: Department of Energy.

H.	21S027 – ARRA-Early Case Disposition 2009/2013 PD736934 – ARRA –Early Case Disposition 2009/2013 Personal Services	\$ 30,000.00	BA1200337
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Funding Source: United States Department of Justice, Bureau of Justice Assistance Edward Byrne Memorial Justice Assistance Grant (JAG) program.

I.	21S598 – ARRA-Justice Reform Initiative 2009/2013 CO719302 – ARRA –Justice Reform Initiative 2009/2013 Personal Services Other Expenses Capital Outlay	\$ 232,294.00 \$ 35,000.00 \$ 119,206.00	BA1200338
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Funding Source: United States Department of Justice, Bureau of Justice Assistance Edward Byrne Memorial Justice Assistance Grant (JAG) program.

J.	40S014 - Capital Projects ARRA CC770933 – Fairgrounds Wind Turbine Project Capital Outlay	\$ 1,275,000.00	BA1200345
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Funding Source: Funding is from Federal Stimulus dollars and a state grant.

K.	40A069 - Capital Projects Fund CC768010 – Real Estate Portfolio Consolidation Other Expenses	\$ 390,000.00	BA1200346
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Funding Source: Funding is from a future debt issuance and other funding sources.

L.	40A069 – Capital Projects Fund CC768028 – Law Department Renovation 4 th Floor Admin Personal Services Capital Outlay	\$ 154,500.00 \$ 95,500.00	BA1200347
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Funding Source: General Fund Improvement subsidy.

M.	40A069 – Capital Projects Fund		BA1200348
	CC767962 – Medical Examiner Regional Crime Lab Build Out		
	Other Expenses	\$	210,400.00

Funding Source: General Fund reserve dollars.

N.	40A069 – Capital Projects Fund		BA1200349
	CC768036 – Probate Court – Rms 121 & 131 Courthouse		
	Personal Services	\$	48,800.00
	Capital Outlay	\$	15,000.00

Funding Source: Funding is General Fund Improvement Subsidy.

O.	21S029 – ARRA-Early Case Disposition 2009/2013		BA1200328
	PR736942 – ARRA-Early Case Disposition 2009/2013		
	Personal Services	\$	100,428.22
	Other Expenses	\$	25,571.78

Funding Source: American Recovery and Reinvestment Act-United States Department of Justice Bureau of Justice Assistance Edward Byrne memorial Justice Assistance Grant Program.

P.	21A108 – Prisoner Reentry Program		BA1200333
	JA757898 – Prisoner Reentry Program		
	Other Expenses	\$	(6,257.80)

Funding Source: United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

Q.	21A277 – State Homeland Security Program Exercise FY2008		BA1200353
	JA752105 – State Homeland Security Program (SHSP) Exercise FY2008		
	Other Expenses	\$	(3,745.86)

Funding Source: United States Department of Homeland Security.

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:	01A001 – General Fund	BA1200339
	FS109637 – Financial Reporting	
	Other Expenses	\$ 66,700.00
TO:	01A001 – General Fund	
	FS109611 – Fiscal Office Administration	
	Other Expenses	\$ 66,700.00

Funding Source: General Fund.

B. FROM: 01A001 – General Fund **BA1200343**
 CC013052 – Office of Budget and Management
 Other Expenses \$ 18,992.20

TO: 01A001 – General Fund
 FS109629 – Office of Budget and Management
 Other Expenses \$ 18,992.20

Funding Source: General Fund.

C. FROM: 22S274 – Home Weatherization Assistance Program **BA1200189**
 (HWAP) American Recovery and Reinvestment **BA1200191**
 Act (ARRA) 2009-2010
 DV725192 – HWAP ARRA Dept of Energy Administration 09 - 10
 Other Expenses \$ 14,600.00

TO: 22S274 – Home Weatherization Assistance Program
 (HWAP) American Recovery & Reinvestment Act (ARRA) 09- 10
 DV725218 – HWAP ARRA Department of Energy Support 09- 10
 Other Expenses \$ 14,600.00

Funding Source: Department of Energy.

D. FROM: 22S274 – Home Weatherization Assistance Program **BA1200190**
 (HWAP) American Recovery & Reinvestment Act (ARRA) 09- 10
 DV725218 – HWAP ARRA Dept of Energy Support 09- 10
 Personal Services \$ 5,950.54

TO: 22S274 – Home Weatherization Assistance Program
 (HWAP) American Recovery & Reinvestment Act (ARRA) 09-10
 DV725218 – HWAP ARRA Dept of Energy Support 2009-2010
 Other Expenses \$ 5,950.54

Funding Source: Department of Energy.

E. FROM: 21A058 – FY11 Second Chance Act Adult Offender **BA1200331**
 HS157354– FY11 Second Chance Act Adult Offender ReEntry
 Other Expenses \$ 12,467.00

TO: 21A058 – FY11 Second Chance Act Adult Offender ReEntry
 HS157354 – FY11 Second Chance Act Adult Offender ReEntry
 Personal Services \$ 12,467.00

Funding Source: United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

F. FROM:	21A500 – Urban Area Security Initiative (URSI)	BA1200352
	JA741124– Urban Area Security Initiative (URSI)	
	Capital Outlay	\$ 66,006.08
TO:	21A500 – Urban Area Security Initiative (URSI)	
	JA741124 – Urban Area Security Initiative (URSI)	
	Other Expenses	\$ 66,006.08

Funding Source: United States 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 Mr. Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None

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County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

Journal CC006
April 24, 2012