

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0082

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.	21A923- Annie Casey Grant CF754044 – Casey Family Programs Other Expenses	BA1200222
	\$ 20,000.00	

Funding Source: Casey Family Programs.

B. 01A001 – General Fund **BA1200372**
PR194720 – Prosecutor-Children & Family Services
Other Expenses \$ 42,675.00

Funding Source: General Fund

C. 20A820 –Delinquent Real Estate Tax Assessment-Prosecutor **BA1200373**
PR495572 – Delinquent Real Estate Tax Assessment-Prosecutor
Other Expenses \$ 56,435.00

Funding Source: Funding is from fees collected on delinquent real estate tax assessments.

D. 20A806 – Carrying Concealed Weapons Application Fees **BA1200394**
SH350108 – Carrying Concealed Weapons Application Fees
Other Expenses \$ 50,000.00

Funding Source: Funding is from fees collected for new and renewal permits to carry concealed weapons.

E. 20A635 – Title IV-E Juvenile Court **BA1200406**
JC517318 – Title IV-E Administration
Other Expenses \$ 400,000.00

Funding Source: Ohio Department of Youth Services.

F. 67A011 – Workers' Compensation Retrospective '11 **BA1200351**
CC498881 – Workers' Compensation Retrospective '11
Personal Services \$ 42,895.00

Funding Source: Funding is from charges to agency's based on level of risks.

G. 01A001 – General Fund **BA1200407**
CC012088 – Office of Procurement and Diversity
Other Expenses \$ (3,400.00)

Funding Source: General Fund.

H. 22A105 – Department of Housing and Urban **BA1200358**
Development (HUD) - Section 108
DV711606 – HUD Section 108
Other Expenses \$ 9,384.25

Funding Source: Department of Housing and Urban Development.

I. 54P611 – Sewer Lining 2011 Various Communities **BA1200360**
ST540088 – Sewer Lining 2011 Various Communities
Other Expenses \$ 2,350,000.00

Funding Source: Funding for the project will come from sewer district revenues.

J. 22A250 – Home Weatherization Assistance Program (HWAP) 2011 **BA1200361**
 DV725267 – HWAP Department of Energy Health & Safety 2011
 Other Expenses \$ 1,518.13

Funding Source: United States Department of Energy.

K1. 22A268 – Home Weatherization Assistance Program (HWAP) 2012 **BA1200367**
 DV725317 – HWAP Department of Energy Administration 2012
 Personal Services \$ 22,740.00
 Other Expenses \$ 43,741.00
 Capital Outlays \$ 500.00

K2. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
 DV725325 – HWAP Department of Energy Health & Safety 2012
 Other Expenses \$ 50,025.00

K3. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
 DV725333 – HWAP Department of Energy Support 2012
 Personal Services \$ 222,610.00
 Other Expenses \$ 59,865.00
 Capital Outlays \$ 1,000.00

K4. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
 DV725341 – HWAP Department of Health and Human Services
 Administration 2012
 Other Expenses \$ 11,245.00

K5. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
 DV725366 – HWAP Department of Health and Human Services Health &
 Safety 2012
 Other Expenses \$ 121,926.00

K6. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
 DV725358 – HWAP Department Health and Human Services Support 2012
 Personal Services \$ 45,465.00
 Other Expenses \$ 442,239.00

Funding Source: U.S. Department of Health and Human Services passed through the Ohio
 Department of Development.

l. 24A635 – EC – Invest In Children PA **BA1200225**
 EC451450 – Quality Child Care
 Other Expenses \$ 481,827.35

Funding Source: Health and Human Services Levy Fund.

M. 22A284- SHP Zelma George **BA1200226**
 HS758078 –SHP Zelma George '11 Renewal - SA
 Other Expenses \$ 174,731.00

Funding Source: United States Department of Housing & Urban Development.

N.	24A301 – Children & Family Services	BA1200228
	CF135467 – Administrative Services - CFS	
	Other Expenses	\$ (320,464.00)

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

O.	20A303 – Children Services Fund	BA1200229
	CF134015- Client Supportive Services	
	Other Expenses	\$ 320,464.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

P.	01A001 – General Fund	BA1200410
	EX016006 – County Executive	
	Personal Services	\$ 180,000.00
	Other Expenses	\$ 10,000.00

Funding Source: General Fund.

Q.	01A001 - General Fund	BA1200459
	CA360057 – Court of Appeals	
	Personal Services	\$ (1,116,462.24)

Funding Source: General Fund.

R1.	01A001 – General Fund	BA1200454
	RC172056 – Recorder – General Office	
	Other Expenses	\$ (10,245.81)

R2.	01A001 – General Fund	
	RC172288 – Recorder – Automation	
	Other Expenses	\$ (16,039.43)
	Capital Outlay	\$ (7,904.66)

R3.	01A001 – General Fund	
	CC012088 – Office of Procurement & Diversity	
	Other Expenses	\$ (11,447.83)

R4.	01A001 – General Fund	
	AU800011 – Auditor General fund	
	Other Expenses	\$ (340,000.00)

R5.	01A001 – General Fund	
	AU150011 – General Accounting	
	Other Expenses	\$ (189,066.44)

R6.	20A301 – Real Estate Assessment	
	AU150102 - Auditor Assessment	
	Other Expenses	\$ (27,394.84)

Funding Source: Funding is in the General Fund and the Real Estate Assessment Fund which is derived from fees on real property taxes.

S.	01A001 - General Fund MI512657 – Miscellaneous Other Expenses		BA1200460
		\$ 340,000.00	

Funding Source: General Fund.

T1.	22S145 – Energy Efficiency and Conservation Block Grant (EECBG) DV713875 – EECBG Municipal Grant Program Other Expenses		BA1200425
		\$ (1,225,000.00)	

T2.	40S016 – Energy Conservation Measures - American Recovery and Reinvestment Act (ARRA) Funds CC770941 – Energy Conservation Measures – ARRA Funds Capital Outlays		BA1200426
		\$ 1,225,000.00	

Funding Source: Department of Housing and Urban Development.

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>
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A. FROM:	21A923- Annie Casey Grant CF753954 – FY07 Annie Casey Grant Other Expenses		BA1200223
		\$ 20,000.00	

TO:	21A923- Annie Casey Grant CF754044 – Casey Family Programs Other Expenses		20,000.00
		\$	

Funding Source: Casey Family Grant.

B. FROM:	50A410 – Cuyahoga Regional Information System JA090068– Cuyahoga Regional Information System (CRIS) Other Expenses		BA1200374
		\$ 40,000.00	

TO:	50A410 – Cuyahoga Regional Information System (CRIS) JA090068 – Cuyahoga Regional Information System (CRIS) Capital Outlays		40,000.00
		\$	

Funding Source: Funding is from user fees and traffic violation fees along with a General Fund subsidy.

C. FROM: 21A038 – Child Sexual Predator Grant Program **BA1200396**
SH350710– FFY2010 Child Sexual Predator Grant Program
Personal Services \$ 23,400.00

TO: 21A038 – Child Sexual Predator Grant Program
SH350710 – FFY2010 Child Sexual Predator Grant Program
Other Expenses \$ 23,400.00

Funding Source: United States Department of Justice.

D. FROM: 01A001 – General Fund **BA1200359**
DV014225 – Regional Collaboration
Other Expenses \$ 2,000.00

TO: 01A001 – General Fund
DV014225 – Regional Collaboration
Capital Outlay \$ 2,000.00

Funding Source: General Fund.

E. FROM: 22A044 – Emergency Shelter Grant 2011 **BA1200363**
DV713610 – Emergency Shelter Grant 2011
Other Expenses \$ 2,280.65

TO: 22A044 – Emergency Shelter Grant 2011
DV713610 – Emergency Shelter Grant 2011
Personal Services \$ 2,280.65

Funding Source: Department of Housing and Urban Development.

F. FROM: 24A510- Public Assistance Work and Training **BA1200269**
WT137943 – Information Services
Other Expenses \$ 7,000.00

TO: 24A510- Public Assistance Work and Training
WT137943 – Information Services
Capital Outlay \$ 7,000.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

G. FROM: 24A510- Public Assistance Senior and Adult **BA1200419**
SA138354 – SAS Management Services
Other Expenses \$ 24,000.00

TO: 24A510- Public Assistance Senior and Adult
SA138354 – SAS Management Services
Capital Outlay \$ 24,000.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

H. FROM:	24A640 - FCFC Public Assistance Funds	BA1200227
	FC451492 – Family and Children First Council PA	
	Other Expenses	\$ 10,500.00
TO:	24A640 - FCFC Public Assistance Funds	
	FC451492 – Family and Children First Council PA	
	Capital Outlay	\$ 10,500.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

I. FROM:	01A001 – General Fund	BA12000456
	FS109611 – Fiscal Office Administration	
	Personal Services	\$ 176,000.00
	01A001 – General Fund	
	FS109629 – Office of Budget & Management	
	Personal Services	\$ 70,000.00
	01A001 – General Fund	
	FS109637 – Financial Reporting	
	Personal Services	\$ 2,334,000.00
	01A001 – General Fund	
	FS109678 – Office of Procurement & Diversity	
	Personal Services	\$ 55,000.00
TO:	01A001 – General Fund	
	FS109686 – Fiscal Operations – Property Valuation	
	Personal Services	\$ 319,000.00
	01A001 – General Fund	
	FS109645 – Fiscal Operations – Record/License/Outreach	
	Personal Services	\$ 1,767,000.00
	01A001 – General Fund	
	FS109652 – Fiscal Operations – Tax Assessments	
	Personal Services	\$ 462,000.00
	01A001 – General Fund	
	FS109660 – Treasury Management	
	Personal Services	\$ 87,000.00

Funding Source: General Fund.

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	JT1200027
	SU513150 – Soil Conservation	
	Transfer Out	\$ 75,000.00
TO:	20N306 – Soil and Water Conservation	
	SW500058 – Soil and Water Conservation	
	Revenue Transfer	\$ 75,000.00

Funding Source: Funding for the Soil and Water Conservation District comes from fees on municipalities for whom the District performs services and education, a state match for revenues generated by the Fund, grants from the Ohio Department of Natural resources, and various local grants including some from the Northeast Ohio Regional Sewer District.

B. FROM:	20A325 – Tax Prepayment Special Interest Fund	JT1200035
	FS109728 – Fiscal – Tax Prepayment Special Interest	
	Transfer Out	\$ 200,222.03
TO:	80T903 – Property Tax Prepayment Fund 2010	
	ND597013 – Property Tax Prepayment Fund 2010	
	Revenue Transfer	\$ 184,713.00
TO:	80T901 – 2011 Prepayments	
	ND597906 – 2011 Prepayments	
	Revenue Transfer	\$ 15,509.03

Funding Source: Funding is the interest earned on these early payments, which is then credited to participants in the Easy Pay program.

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. Schron, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

5-22-12
Date


County Executive

5/25/12
Date


Clerk of Council

5/22/2012
Date

Journal CC005 ⁶
May 22, 2012 *JMS*