

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0123

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.

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:

Fund Nos./Budget Accounts

Journal Nos.

A.	67A002 – Workers’ Compensation Retro. ‘02	BA1200500
	CC498790 – Workers’ Compensation Retrospective Programs ‘02	
	Other Expenses	\$ (763,000.00)

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

B.	20A303 – Children Services Fund	BA1200231
	CF134015 – Client Supportive Services	
	Other Expenses	\$ (40,000.00)

Funding Source: Health & Human Services Levy Fund.

C.	24A301 – Children & Family Services	BA1200376
	CF135442 – Caregiver Parent Recruitment	
	Other Expenses	\$ 40,000.00

Funding Source: Health & Human Services Levy Fund.

D.	24A435 – Cuyahoga Tapestry System of Care (CTSOC)	BA1200377
	HS158089 – Cuyahoga Tapestry System of Care (CTSOC)	
	Other Expenses	\$ (243,863.62)

Funding Source: Health & Human Services Levy Fund.

E.	20A303 – Children Services Fund	BA1200378
	CF134049 – Purchase Congregate & Foster Care	
	Other Expenses	\$ (1,400,000.00)

Funding Source: Health & Human Services Levy Fund.

F1.	24A635 – EC-Invest In Children-PA	BA1200379
	EC451443 – Health and Safety	
	Other Expenses	\$ (16,023.90)

F2.	24A635 – EC-Invest In Children-PA	
	EC451450 –Quality Child Care	
	Other Expenses	\$ (12,382.42)

Funding Source: Health & Human Services Levy Fund.

G.	24A640 – FCFC Public Assistance	BA1200380
	FC451492 – Family and Children First Council PA	
	Other Expenses	\$ (15,632.62)

Funding Source: Health & Human Services Levy Fund.

H.	20A615 – Office of Homeless Services	BA1200382
	HS507301 – Office of Homeless Services - Admin	
	Other Expenses	\$ (218,244.78)
	Capital Outlay	\$ (3.00)

Funding Source: Health & Human Services Levy Fund.

I.	22A608 - Housing Stability 2011	BA1200381
	HS708685 – Housing Stability 2011	
	Other Expenses	\$ 360,900.00

Funding Source: Office of Community Development.

J.	21A857 – US HHS HAVA Grant	BA1200489
	BE475202 – US HHS HAVA Grant	
	Other Expenses	\$ 119,884.95

Funding Source: United States Election Assistance Commission (EAC). No cash match required.

K.	22A044 – Emergency Shelter Grant 2011	BA1200433
	DV713610 – Emergency Shelter Grant 2011	
	Personal Services	\$ 4,061.00
	Other Expenses	\$ 97,151.00

Funding Source: Department of Housing and Urban Development.

L.	21A825 – Dick Goddard’s Best Friends Fund	BA1200435
	CT790055 – Dick Goddard’s Best Friends Fund	
	Other Expenses	\$ 84,000.00

Funding Source: Dick Goddard’s Best Friends Grant comes from reserves in the Dick Goddard’s Best Friends Fund.

M1.	68A100 – Hospitalization-Self Insurance Fund	BA1200436
	CC499004 – Hospitalization-Self Insurance Fund	
	Other Expenses	\$ (1,250,650.00)

M2.	20A195 – Self-Insurance Regionalization	BA1200437
	CC499509 – Self-Insurance Regionalization	
	Other Expenses	\$ 1,250,650.00

Funding Source: Funding for Hospitalization Self-Insurance comes from employee and employer contributions. Funding for Self-Insurance Regionalization comes from contributions from the municipalities.

N1.	22A685 – Community Development Block Grant	BA1200438
	(CDBG) Year 38 2012	
	DV713909 – Rehabilitation Operations Fiscal Year 2012	
	Personal Services	\$ 410,572.00
	Other Expenses	\$ 209,584.00
	Capital Outlays	\$ 1,000.00

N2.	22A685 – Community Development Block Grant (CDBG) Year 38 2012	
	DV713883 – Administration Operating Fiscal Year 2012	
	Personal Services	\$ 432,610.00
	Other Expenses	\$ 195,000.00
	Capital Outlays	\$ 3,000.00

N3.	22A685 – Community Development Block Grant (CDBG) Year 38 2012 DV713891 – CDBG Program Operations 2012		
	Personal Services	\$	136,109.00
	Other Expenses	\$	7,600.00
	Capital Outlays	\$	1,000.00
N4.	22A685 – Community Development Block Grant (CDBG) Year 38 2012 DV713917 – CDBG Project Plan Fiscal Year 2012		
	Other Expenses	\$	1,656,992.00
N5.	22A995 – Emergency Solutions Grant (ESG) 2012 DV713941 – Emergency Solutions Grant (ESG) 2012		BA1200439
	Personal Services	\$	3,500.00
	Other Expenses	\$	331,981.00
N6.	22A752 – Home 2012 DV713925 – Home Administration Operations Fiscal Year 2012		
	Personal Services	\$	129,559.00
	Other Expenses	\$	99,847.00
N7.	22A752 – Home 2012 DV713933 – Home Project Plan Fiscal Year 2012		
	Other Expenses	\$	2,064,660.00

Funding Source: Department of Housing and Urban Development.

O.	40A069 – Capital Project Fut Dbt Issue CC767681 – CBCF Environmental Remediation		BA1200497
	Capital Outlay	\$	(13,834.60)

Funding Source: Advances from the Capital Projects Fund for the payment of capital expenditures under this capital project account were reimbursed by bonds issued by the County for this project.

P.	21A926 – CBCF Operating Account CC742353 – FY13 CBCF Subsidy Grant		BA1200499
	Other Expenses	\$	4,287,000.00

Funding Source: Ohio Department of Rehabilitation and Corrections. No cash match is required.

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	BA1200503
	JC372060 – Juvenile Court - Legal	
	Other Expenses	\$ 45,000.00

TO: 01A001 – General Fund
 JC372052 – Juvenile Court - Judges
 Other Expenses \$ 45,000.00

Funding Source: General Fund.

B1. FROM: 01A001 – General Fund **BA1200504**
 TR161059 – Treasurer Administration
 Other Expenses \$ 223,430.46

TO: 01A001 – General Fund
 FS109660 – Treasurer Administration
 Other Expenses \$ 223,430.46

B2. FROM: 20A322 – Delinquent Real Estate Tax Assessment
 TR163063 – Delinquent Real Estate Tax Assessment
 Other Expenses \$ 7,007.48

TO: 20A322 – Delinquent Real Estate Tax Assessment
 FS109710 – Delinquent Real Estate Tax Assessment
 Other Expenses \$ 7,007.48

B3. FROM: 20A325 – Tax Prepay Special Interest Fund
 TR163212 – Tax Prepay Special Interest Fund
 Other Expenses \$ 9,219.80

TO: 20A325 – Tax Prepay Special Interest Fund
 FS109728 – Tax Prepay Special Interest Fund
 Other Expenses \$ 9,219.80

Funding Source: Funding is in the General Fund, Delinquent Real Estate Tax Assessment Fund which receives fees on delinquent taxes and assessments per O.R.C. sec. 321.61, and the Tax Prepay Special Interest Fund which receives interest earned on tax prepayments per O.R.C. sec. 321.45.

C. FROM: 01A001 – General Fund **BA1200491**
 BE475095– Electronic Voting Consultation
 Other Expenses \$878,029.00

TO: 01A001 –General Fund
 BE475095– Electronic Voting Consultation
 Capital Outlays \$ 878,029.00

Funding Source: General Fund.

D. FROM: 01A001 – General Fund **BA1200492**
PR191056– General Office-Prosecutor
Other Expenses \$241,000.00

TO: 01A001 –General Fund
PR191056– General Office-Prosecutor
Personnel Services \$ 241,000.00

Funding Source: General Fund.

E. FROM: 21A793 – Renewable Energy Task Force **BA1200434**
DV713305 – Renewable Energy Task Force
Other Expenses \$ 48,500.00

TO: 21A793 – Renewable Energy Task Force
DV713305 – Renewable Energy Task Force
Personal Services \$ 48,500.00

Funding Source: Cleveland Foundation.

F. FROM: 21A165 – Treatment Alternative Street Crime **BA1200506**
CO753178 – TASC FY2012
Personal Services \$ 36,505.00

TO: 21A165 – Treatment Alternative Street Crime
CO753178 – TASC FY2012
Other Expenses \$ 32,555.00
Capital Outlay \$ 3,950.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services (ODADAS).
No cash match is required.

G. FROM: 21A182 – TASC Drug Court **BA1200507**
CO753152 – FY 2012 TASC Drug Court
Personal Services \$ 15,169.00

TO: 21A182 – TASC Drug Court
CO753152 – FY 2012 TASC Drug Court
Other Expenses \$ 15,169.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services (ODADAS).
No cash match is required.

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:	29A391 – 4.8 Mill Levy	JT1200043
	SU514414 – Senior & Adult Services Subsidy 4.8	
	Transfer Out \$ 3,054,187.00	
	29A390 – 2.9 Mill Levy	
	SU513994 – Senior & Adult Services Subsidy 2.9	
	Transfer Out \$ 3,054,187.00	
TO:	24A601 - Senior & Adult Services	
	SA138321 – Administrative Services – SA	
	Revenue Transfer \$ 6,108,374.00	
A2. FROM:	29A391 – 4.8 Mill Levy	JT1200043
	SU514299 – Children & Family Services Subsidy 4.8	
	Transfer Out \$ 8,027,480.00	
	29A390 – 2.9 Mill Levy	
	SU513960 – Children & Family Services Subsidy 2.9	
	Transfer Out \$ 8,027,480.00	
TO:	24A301 – Children & Family Services	
	CF135467 - Administrative Services – CF	
	Revenue Transfer \$ 16,054,960.00	
A3. FROM:	29A391 – 4.8 Mill Levy	JT1200043
	SU514315 – Children Services Fund – Bd & Care Subsidy 4.8	
	Transfer Out \$ 10,146,984.00	
	29A390 – 2.9 Mill Levy	
	SU513978 – Children Services Fund – Bd & Care Subsidy 2.9	
	Transfer Out \$ 10,146,984.00	
TO:	20A303 – Children Services Fund	
	CF134049 – Purchased Congregate & Foster Care	
	Revenue Transfer \$ 20,293,968.00	

Funding Source: Health & Human Services Levy 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

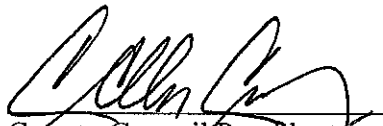
members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

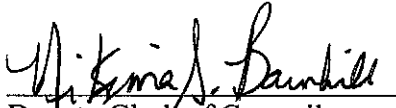
Nays: None


County Council President

6-26-12
Date


County Executive

6-27-12
Date


Deputy Clerk of Council

6/26/2012
Date

Journal CC006
June 26, 2012