

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0153

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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	01A001– General Fund MI512657 - Miscellaneous Personal Services	<b>BA1200523</b>
	\$ 50,000.00	
Funding Source: General Fund.		
B.	21A020 - TB Control Program – Metro Health HS157313- TB Control Program – Metro Health	<b>BA1200606</b>

Other Expenses \$ 75,687.00

Funding Source: Ohio Department of Health.

C. 20A806 – Carrying Concealed Weapon Application Fees **BA1200542**  
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.

D. 21A218 – State SHSP-Law Enforcement (SHSPLE) **BA1200615**  
JA768044 – FFY11 State Homeland-Law Enforcement 11/14  
Other Expenses \$ 220,843.00  
Capital Outlays \$ 220,842.00

Funding Source: United States Department of Homeland. No cash match is required.

E. 22A105 – HUD Section 108 **BA1200547**  
DV711606 – HUD Section 108  
Other Expenses \$ 489,994.01

Funding Source: Department of Housing and Urban Development.

F. 22S274 – American Reinvestment and Recovery Act **BA1200548**  
(ARRA) Home Weatherization Assistance Program (HWAP) 2009-2010  
DV725200 – ARRA HWAP Department of Energy (DOE) Health & Safety  
2009-2010  
Other Expenses \$ 2,117.50

Funding Source: Department of Energy passed through the Ohio Department of Development.

G. 65A604 – Postage **BA1200549**  
CT577353 – County Mailroom  
Other Expenses \$ 390,000.00

Funding Source: Funding for the mailroom Internal Service Fund comes from an annual mail drop charge as well as metered chargebacks to user agencies.

H. 20N306 – Soil and Water Conservation District **BA1200550**  
SW500058 – Soil and Water Conservation District  
Personal Services \$ 50,000.00

Funding Source: Funding for the Soil and Water Conservation District comes from revenues from municipalities, a state match on revenues and assorted grants. The County also contributes a General Fund Subsidy of \$75,000 annually.

I.	20A308 – County Planning Commission (CPC) Cuyahoga Valley Initiative CP522540 – CPC – Cuyahoga Valley Initiative Other Expenses	\$ 5,000.00	<b>BA1200551</b>
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Funding Source: Funding for the County Planning Commission comes from charges for services, grants and a General Fund subsidy.

J.	40A526 – Ohio Department of Transportation (ODOT) Local Projects Administration (LPA) CE785006 – ODOT - LPA Capital Outlays	\$ 160,000.00	<b>BA1200552</b>
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Funding Source: Funding for the Ohio Department of Transportation (ODOT) – Local Projects Administration (LPA) CEAO Bridge Engineering - 2012 comes 80% from Federal Highway Administration dollars passed through ODOT and 20% from the County.

K.	22A678 – Shelter + Care Renewal - SRA HS753616 – Shelter + Care 11' SRA 228 Unit Other Expenses	\$ 1,464,552.00	<b>BA1200392</b>
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Funding Source: United States Department of Housing & Urban Development.

L.	22A788 – SHP Domestic Violence Center HS753608 – SHP 11' Domestic Violence Center Other Expenses	\$ 77,167.00	<b>BA1200391</b>
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Funding Source: United States Department of Housing & Urban.

M.	22A753 – SHP 10' SA PASS Supportive HS753566 – SHP 11' SA PASS Supportive Other Expenses	\$ 270,705.00	<b>BA1200390</b>
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Funding Source: United States Department of Housing & Urban.

N.	22A063 – SHP' 10 SA PASS Transitional HS753756 – SHP' 11 SA PASS Transitional Other Expenses	\$ 537,741.00	<b>BA1200564</b>
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Funding Source: United States Department of Housing & Urban.

O.	21A609 –Prosecutor's Office Efficiency Study PR763458 – Prosecutor's Office Efficiency Study Other Expenses	\$ 150,000.00	<b>BA1200620</b>
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Funding Source: Funding is from the Prosecutor's discretionary Law Enforcement Trust Fund.

P.	01A001 – General Fund		<b>BA1200648</b>
	BE472050 – Primary Election		
	Personal Services	\$ (784,000.00)	
	Other Expenses	\$ (508,000.00)	
	Capital Outlay	\$ (2,300.00)	

Funding Source: General Fund.

Q.	01A001 – General Fund		<b>BA1200649</b>
	AE511451 – Board and Care of Prisoners		
	Other Expenses	\$ 180,390.00	

Funding Source: General Fund.

R.	01A001 – General Fund		<b>BA1200651</b>
	MT805432 – Municipal Judicial Costs		
	Personal Services	\$ 7,006.00	
	Other Expenses	\$ 106,196.00	

Funding Source: General Fund.

S.	01A001 – General Fund		<b>BA1200650</b>
	LA000794 – Law Department		
	Personal Services	\$ 134,795.00	
	Other Expenses	\$ 15,000.00	

Funding Source: General Fund.

T1.	01A001 – General Fund		<b>BA1200655</b>
	DR391052 – Domestic Relations		
	Personal Services	\$ 3,596.00	

T2.	01A001 – General Fund		
	DR495515 – Bureau of Support		
	Personal Services	\$ 7,049.00	

Funding Source: General Fund.

U.	20A322 – Delinq. Tax Assess. – Treas.		<b>BA1200658</b>
	FS109710 - Treasury - Delinquent Tax Assess. Collection		
	Personal Services	\$ 128,000.00	
	Other Expenses	\$ 52,000.00	

Funding Source: Assessments on delinquent property.

V.	64A601 – Supplies		<b>BA1200659</b>
	FS109751 – Fiscal – County Supplies		
	Other Expenses	\$ 400,000.00	

Funding Source: Funding comes from charges to user agencies for supplies.

W1.	21A421 – Youth Services Subsidy JC753558 – Sex Offender Treatment FY 12-13 - 2106 Other Expenses	\$ 15,778.80	<b>BA1200641</b>
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W2.	21A421 – Youth Services Subsidy JC753541 – Substance Abuse Treatment FY12 -13 -2107 Other Expenses	\$ 13,636.85	
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W3.	21A421 – Youth Services Subsidy JC753533 – Clinical Assessment & SA FY12-2217 Other Expenses	\$ 33,392.98	
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Funding Source: Ohio Department of Youth Services.

X.	01A001 – General Fund CT577106 - Risk and Property Management. Collection Other Expenses	\$ 660,000.00	<b>BA1200660</b>
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Funding Source: General Fund.

**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers:

<b><u>Fund Nos. /Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A	FROM:	21A837 – State Homeland Security (SHSG) JA763425– State Homeland Security 2009/2012 Other Expenses	\$ 26,425.00		<b>BA1200613</b>
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TO:	21A837 – State Homeland Security (SHSG) JA763425– State Homeland Security 2009/2012 Capital Outlays	\$ 26,425.00
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Funding Source: United States Department of Homeland.

B.	FROM:	01A001 – General Fund SH350272– Law Enforcement-Sheriff Other Expenses	\$ 16,500.00		<b>BA1200616</b>
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TO:	01A001–General Fund SH350272– Law Enforcement-Sheriff Capital Outlays	\$ 16,500.00
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Funding Source: General Fund.

C.	FROM:	20A822 – Custody Mediation JA108118– Custody Mediation Personnel Services Capital Outlays	\$ 2,000.00 \$ 1,015.00		<b>BA1200617</b>
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TO: 20A822–Custody Mediation  
 JA108118– Custody Mediation  
 Other Expenses \$ 3,015.00

Funding Source: Funding is from revenue earned through contracts with Juvenile and Domestic Relations Courts for custody mediation.

D. FROM: 20A390 – Emergency Management **BA1200618**  
 JA100123– Emergency Management  
 Other Expenses \$ 2,500.00

TO: 20A390–Emergency Management  
 JA100123– Emergency Management  
 Capital Outlays \$ 2,500.00

Funding Source: General Fund.

E. FROM: 21A900 – Regional Collaboration Project **BA1200619**  
 JA752675– Regional Collaboration Project 2009/2012  
 Other Expenses \$ 16,525.00

TO: 21A900 – Regional Collaboration Project  
 JA752675– Regional Collaboration Project 2009/2012  
 Capital Outlays \$ 16,525.00

Funding Source: United States Department of Homeland Security.

F. FROM: 21A512 – CCA408/Jail Misdemeanant **BA1200608**  
 CO741363 – Jail Intensive Supervision Program FY12  
 Other Expenses \$ 39,234.00

TO: 21A512 – CCA408/Jail Misdemeanant  
 CO741363 – Jail Intensive Supervision Program FY12  
 Personal Services \$ 39,234.00

Funding Source: Ohio Department of Rehabilitation and Corrections.

G. FROM: 24A601 – Senior and Adult Services **BA1200639**  
 SA138701 – Options Program  
 Other Expenses \$ 186,841.00

TO: 24A601 – Senior and Adult Services  
 SA138305 – Community Social Service Programs  
 Other Expenses \$ 186,841.00

Funding Source: Health and Human Services Levy Fund, Public Assistance allocations, and fees for services.

H. FROM: 28W036 – Workforce Development Operations **BA1200642**  
 WI140905 – WIA Executive and Financial Operations

	Other Expenses	\$	102,491.00
TO:	28W036 – Workforce Development Operations		
	W1140905 – WIA Executive and Financial Operations		
	Personal Services	\$	102,491.00

Funding Source: Federal Department of Labor through the Workforce Investment Act.

I. FROM:	24A510 – Work & Training Admin		<b>BA1200645</b>
	WT137471 – Mount Pleasant NFSC		
	Personal Services	\$	720,000.00
TO:	24A510 - Work & Training Admin		
	WT137455 – Quincy Place NFSC		
	Personal Services	\$	720,000.00

Funding Source: Health and Human Services Levy Fund.

J. FROM:	01A001 – General Fund		<b>BA1200647</b>
	CT577106 – Risk and Property Management		
	Personal Services	\$	40,265.00
TO:	01A001 – General Fund		
	LA000794 – Law Department		
	Personal Services	\$	40,265.00

Funding Source: General Fund.

K. FROM:	20A325 – Tax Prepayment Special Interest Fund		<b>BA1200657</b>
	FS109728 – Fiscal Tax Prepayment Special Interest		
	Other Expenses	\$	100,000.00
TO:	20A325 – Tax Prepayment Special Interest Fund		
	FS109728 – Fiscal Tax Prepayment Special Interest		
	Personal Services	\$	100,000.00

Funding Source: The source of funding is interest earned on the early payment of taxes.

L. FROM:	01A001 – General Fund		<b>BA1200640</b>
	FS109629 – Office of Budget & Management		
	Personal Services	\$	30,000.00
	01A001 – General Fund		
	FS109686 – Operations – Property Valuation		
	Personal Services	\$	252,000.00
	01A001 – General Fund		
	FS109652 – Operations – Tax Assessments		
	Personal Services	\$	560,000.00
TO:	01A001 – General Fund		

FS109611 – Fiscal Office Administration  
 Personal Services \$ 198,063.00

01A001 – General Fund  
 FS109645 – Operations – Records & Licenses  
 Personal Services \$ 366,593.00

01A001 – General Fund  
 FS109637 – Financial Reporting  
 Personal Services \$ 277,344.00

Funding Source: General Fund.

M. FROM: 01A001 – General Fund **BA1200661**  
 FS109637 – Financial Reporting  
 Other Expenses \$ 385,000.00

TO: 01A001 – General Fund  
 FS109637 – Financial Reporting  
 Personal Services \$ 385,000.00

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: 21A071 – Financial Well-Being Demonstration **JR1201864**  
 SE000018 – Financial Well-Being Demonstration  
 Transfer Out \$ 12,800.11

TO: 20A600 – Support Enforcement Agency  
 SE496000 – Cuyahoga Support Enforcement Agency  
 Revenue Transfer \$ 12,800.11

Funding Source: Ohio Department of Job and Family.

B1. FROM: 29A390 – Health and Human Services Levy 2.9 **JT1200049**  
 SU513986 – Employment and Family Subsidy 2.9  
 Transfer Out \$ 343,941.92

TO: 24A510 – Work and Training Admin.  
 WT137109 – Administrative Services  
 Revenue Transfer \$ 343,941.92

B2. FROM: 29A390 – Health and Human Services Levy 2.9  
 SU513986 – Employment and Family Subsidy 2.9  
 Transfer Out \$ 129,777.22



TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 129,777.22
B3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.9 Transfer Out	\$ 561,168.40
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 561,168.40
B4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.9 Transfer Out	\$ 211,741.78
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 211,741.78

Funding Source: Health and 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: Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers and Connally

Nays: None

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County Council President                      Date

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County Executive                                      Date

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Deputy Clerk of Council                      Date

First Reading/Referred to Committee: August 14, 2012  
Committee(s) Assigned: Finance & Budgeting

Journal CC007  
August 28, 2012