

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0179

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.**

40A526 – Ohio Department of Transportation (ODOT) Local Projects Administration (LPA) CE785006 – ODOT - LPA Capital Outlays	\$ 10,920,650.00
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**BA1200667**

Funding Source: The source of funding for the project is 60% Federal Highway Administration dollars passed through ODOT, 27% Ohio Department of Public Works Integrating Committee District One (Issue I), 9% Shaker Heights City, and 5% County Road and Bridge funds.

B. 40A524 – Ohio Dept. of Public Works Integrating Committee **BA1200667**  
CE785261 – Taylor Road  
Capital Outlays \$ 1,650,000.00

Funding Source: The source of funding for the project is 80% County Road and Bridge funds and 20% Ohio Department of Public Works Integrating Committee District One (Issue I) funds.

C. 01A001 – General Fund **BA1200662**  
MI512780 – Information Technology Capital Outlays  
Capital Outlays \$ 1,075,000.00

Funding Source: General Fund.

D. 20A390 – Emergency Management **BA1200692**  
JA100123 – Justice Services-Emergency Management  
Other Expenses \$ 40,000.00

Funding Source: Local Emergency Planning Committee (LEPC) grants and a subsidy from the General Fund covering the period January 1, 2012 through December 31, 2012.

E. 21A838 –JAG Assistance Justice 05 **BA1200696**  
JA755942 – JAG Assistance FFY2011 FY2010-2014  
Other Expenses \$ 36,000.00  
Capital Outlays \$ 64,000.00

Funding Source: United States Department of Justice, FY2011 Edward Byrne Memorial Justice Assistance Grant Program for the period October 1, 2010 through September 30, 2014. No cash match is required.

F. 21A065 –Cleveland Safe Port **BA1200698**  
SH456095 – Cleveland Safe Port III  
Capital Outlays \$ 41,000.00

Funding Source: United States Department of Homeland Security, Federal Emergency Management Agency.

G. 40A069 – Capital Project Future Debt Issue **BA1200730**  
CC768069 – Real Estate Consolidation – Professional Services  
Other Expenses \$ 450,000.00

Funding Source: Funding for the Real Estate Portfolio Consolidation Project will come from the proceeds from the sale of buildings or other financing sources including proceeds from the sale of bonds notes.

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

**Fund Nos. /Budget Accounts**

**Journal Nos.**

A. FROM: 01A001 – General Fund **BA1200633**  
DR495515– Domestic Relations Child Support  
Other Expenses \$ 28,000.00

TO: 01A001–General Fund  
DR391052– Domestic Relations Court  
Other Expenses \$ 28,000.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

B. FROM: 21A854 – DNA Backlog Reduction Program **BA1200634**  
CR752931– 10/12 DNA Backlog Reduction Program  
Personnel Services \$ 1,945.15

TO: 21A854–DNA Backlog Reduction Program  
CR752931– 10/12 DNA Backlog Reduction Program  
Other Expenses \$ 1,945.15

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the grant period October 1, 2010 through March 30, 2012.

C. FROM: 20A390 – Emergency Management **BA1200690**  
JA100123– Justice Services-Emergency Management  
Other Expenses \$ 10,000.00

TO: 20A390–Emergency Management  
JA100123– Justice Services-Emergency Management  
Capital Outlays \$ 10,000.00

Funding Source: Funding is from grant and a subsidy from the General Fund covering the period January 1,2012 through December 31, 2012.

**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: 29A390 – Alcohol Drug Addiction Mental Health 2.9 **JT1200009**  
SU514646– Alcohol Drug Addiction Mental Health Board Subsidy  
Transfer Out \$ 4,389,207.00

29A391 – Alcohol Drug Addiction Mental Health 4.8  
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy  
Transfer Out \$ 4,389,207.00

TO: 20A317 – Mental Health  
MH431056 – Mental Health Administrative  
Revenue Transfer \$ 8,778,414.00

Funding Source: Health and Human Services Levy Fund. The total annual subsidy to the ADAMHS Board is \$35,113,657.

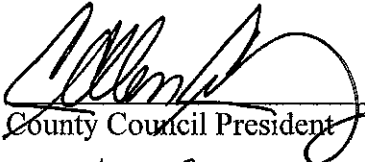
**SECTION 4.** This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices 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 Mr. Germana, the foregoing Resolution was duly adopted.

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

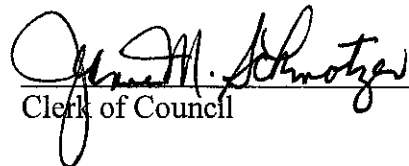
Nays: None

  
County Council President

9/11/12  
Date

  
County Executive

9/11/12  
Date

  
Clerk of Council

9/11/2012  
Date

Journal CC007  
September 11, 2012