

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.
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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:

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	BA1200667
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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:

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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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.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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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

