

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0191

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. 01A001 – General Fund	BA1200694
DR495515 – Domestic Relations Child Support	
Capital Outlays	\$ (9,550.00)

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

B. 20A814 – Wireless 9-1-1 Government Assistance **BA1200714**
JA106773 – Wireless 9-1-1 Government Assistance
Personal Services \$ 175,000.00

Funding Source: Funding is from fees collected on cell phones in Cuyahoga County established by House Bill.

C. 01A001 – General Fund **BA1200715**
SH350272 – Law Enforcement-Sheriff
Other Expenses \$ 122,657.52

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

D. 21A003 – High Visibility Enforcement Overtime **BA1200716**
SH350785 – High Visibility Enforcement Overtime 2012
Personal Services \$ 74,705.57
Other Expenses \$ 2,973.75

Funding Source: United States Department of Transportation Federal Fiscal Year 2012 covering the period is October 1, 2011 through September 30, 2012. No cash match is required.

E. 22S157 – FY 2010 Neighborhood Stabilization Program II **BA1200670**
DV725291 – FY 2010 Neighborhood Stabilization Project Plan
Other Expenses \$ 359,610.49

Funding Source: Department of Housing and Urban Development (HUD).

F. 22A268 – 2012 Home Weatherization Assistance Program **BA1200671**
~~DV752317~~ DV725317 – 2012 Home Weatherization Assistance Program
Other Expenses \$ 750.00

Funding Source: Department of Housing and Urban Development.

G. 24A640 – FCFC Public Assistance **BA1200589**
FC451492 – Family and Children First Council PA
Other Expenses \$ 177,000.00

Funding Source: Health and Human Services Levy Fund.

H. 24A430 – Executive Office for HHS **BA1200709**
HS157289 – Executive Office for HHS
Other Expenses \$ (177,000.00)

Funding Source: Health and Human Services Levy Fund.

I. 21A047 – O’Neill Invest in Children & Pos Mom Init **BA1100631**
EC720912 – O’Neill Foundation for Invest in Children & Pos Mom Init
Other Expenses \$ 150,000.00

Funding Source: O'Neill Foundation. .

J.	20A064- Cuy County Educational Asst (CEAP)	BA1200729
	W1141622 – Cuy County Educational Asst Prog (CEAP)	
	Other Expenses	\$ 500,000.00

Funding Source: General Fund Reserves allocated for this purpose.

K.	40A069 – Capital Projects Future Debt Issue	BA1200554
	CC768051 – Sheriff Radio Upgrade Project	
	Capital Outlay	\$ 1,204,191.88

Funding Source: Funding for the project will be from the planned 2012 general obligation debt issuance.

L.	40A069 – Capital Projects Future Debt Issue	BA1200555
	CC768077 – 2012 FAA Environmental Assessment	
	Capital Outlay	\$ 761,665.00

Funding Source: Federal Aviation Association (FAA) grant of \$761,665 to begin the study. The project will also require some matching funds from the state and the county. These matching funds are estimated to be \$84,630 and will be funded from Airport operating revenue.

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:	BA1200707
01A001 – General Fund	
CC012054 – Human Resources	
Other Expenses	\$ 139,067.33
01A001 – General Fund	
CC012112 – Employment	
Other Expenses	\$ 24,554.84
TO:	
01A001 – General Fund	
HR018010 – Human Resources	
Other Expenses	\$ 163,622.17

Funding Source: General Fund.

B. FROM:	21A500 – Urban Area Security Initiative (URSI)	BA1200700
	JA741199– Urban Area Security Initiative (URSI)	
	Other Expenses	\$ 90,600.00
TO:	21A500 – Urban Area Security Initiative (URSI)	
	JA741199– Urban Area Security Initiative (URSI)	
	Capital Outlays	\$ 90,600.00

Funding Source: United States Department of Homeland Security covering the period August 1, 2010 through September 30, 2012

C. FROM:	01A001 – General Fund SH351080– Impact Unit/Community Policing Other Expenses	\$ 25,000.00	BA1200701
TO:	01A001–General Fund SH351080– Impact Unit/Community Policing Capital Outlays	\$ 25,000.00	

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.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>		
A1. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out	\$ 343,941.92	JT1200057
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 343,941.92	
A2. 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	
A3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 561,168.40	
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 561,168.40	
A4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 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 _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC007
September 25, 2012