

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0216

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. 20A264 – Cuyahoga County Law Library Resource Board LL440008 – Cuyahoga County Law Library Resource Board Capital Outlay \$ 1,500.00	BA1200742

Funding Source: The Law Library is supported by various fines and fees as dictated by the Ohio Revised Code; this request does not impact the County’s General Fund budget.

B. 20A695 – Clerk of Courts Computerization	BA1200743
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CL576124 – Clerk of Courts Computerization		
Capital Outlay	\$	7,000.00

Funding Source: This Fund is supported by a \$10 fee applied to cases filed in the Court as permitted by the Ohio Revised Code. This request does not impact the County’s General Fund budget.

C.	21A020 - TB Control Program – Metro Health		BA1200741
	HS157313- TB Control Program – Metro Health		
	Other Expenses	\$	72,650.00

Funding Source: Ohio Department of Health. There is no cash match requirement for this funding.

D.	22A240 – Emergency Solutions Grant – Cleveland		BA1200566
	HS753640 – Emergency Solutions Grant – Cleveland		
	Other Expenses	\$	1,273,537.00

Funding Source: United States Department of Housing & Urban Development. The City of Cleveland has already passed Ordinance No. 664-12 authorizing the contract with Cuyahoga County for these purposes covering the period October 1, 2012 through December 31, 2013.

E.	22A064 – Homeless Crisis Response Program		BA1200567
	HS753632 – Homeless Crisis Response Program		
	Other Expenses	\$	775,000.00

Funding Source: Ohio Department of Development.

F.	28W036 - Workforce Development		BA1200643
	WI140905 WIA Executive and Financial Operations		
	Other Expenses	\$	(471,272.62)

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

G1.	24A510 – Work & Training Admin		BA1200753
	WT137315 Work First Services		
	Other Expenses	\$	(991,610.56)

G2.	24A510 – Work & Training Admin		
	WT137943 Information Services		
	Other Expenses	\$	(28,561.38)
	Capital Outlays	\$	(23,417.56)

Funding Source: Federal/State as well as the Health and Human Services Levy Fund.

- H1. 22A250 – Home Weatherization Assistance Prog. (HWAP) 2011 **BA1200413**
 DV725267 – HWAP Dept. of Energy Health and Safety 2011
 Other Expenses \$ 905.31
- H2. 22A250 – Home Weatherization Assistance Prog. (HWAP) 2011
 DV725275 – HWAP Dept. of Energy Support 2011
 Other Expenses \$ 150.00
- H3. 22A250 – Home Weatherization Assistance Prog. (HWAP) 2011
 DV726117 – HWAP Health and Human Services Health and Safety 2011
 Other Expenses \$ 1,000.00

Funding Source: Department of Energy.

- I. 54P513 – Sanitary Engineer Emergency Repair Fund **BA1200673**
 DV755645 – Emergency Repair Fund
 Other Expenses \$ 4,000,000.00

Funding Source: Sewer maintenance is funding from sewer district fees.

- J. 40A526 – Ohio Dept. of Transportat. – Local Projects Admin. **BA1200243**
 CE785006 – ODOT - LPA
 Capital Outlays \$ 2,000,000.00

Funding Source: 100% from Federal Highway Administration moneys passed through the Ohio Department of Transportation.

- K. 21A066 – Second Chance Adult ReEntry Demo **BA1200722**
 HS157388 – FY12 Second Chance Adult ReEntry Demo
 Personal Services \$ 12,465.75
 Other Expenses \$ 737,213.25

Funding Source: United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance covering the period October 1, 2012 through September 30, 2013. 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:	26A651 – \$7.50 Road and Bridge Registration Tax	BA1200731
	CE417477 - \$7.50 License Tax Fund Capital Improvements	
	Capital Outlays \$ 1,000,000.00	
TO:	26A651 – \$7.50 Road and Bridge Registration Tax	
	CE417477 - \$7.50 License Tax Fund Capital Improvements	
	Other Expenses 1,000,000.00	

Funding Source: Motor vehicle license taxes are the primary source of revenue for this fund.

B. FROM: 01A001 – General Fund **BA1200717**
 PR191056– Prosecutor’s General Office
 Other Expenses \$ 38,630.00

TO: 01A001 – General Fund
 PR191056– Prosecutor’s General Office
 Personal Services \$ 38,630.00

Funding Source: General Fund.

C. FROM: 01A001 – General Fund **BA1200720**
 CT577106 – Risk and Property Management
 Personal Services \$ 10,461.00

TO: 01A001 – General Fund
 LA000794 – Law Department
 Personal Services \$ 10,461.00

Funding Source: General Fund.

D. FROM: 20A658 –Fiscal Certificate of Title **BA1200740**
 CL498980 – Certificate of Title Administration Fund
 Other Expenses \$ 46,752.52

TO: 20A658 –Fiscal Certificate of Title
 FS109694 – Fiscal Operations – Title Bureau
 Other Expenses \$ 46,752.52

Funding Source: Revenues come from fees for titling motor vehicles and boats.

E. FROM: 01A001 – General Fund **BA1200708**
 JC372060 – Juvenile Court - Legal
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund
 JC372060 – Juvenile Court - Legal
 Capital Outlay \$ 20,000.00

Funding Source: General Fund.

F. FROM: 21A421 – Youth Services Subsidy **BA1200749**
 JC753228 – CBT-FY12-T303
 Other Expenses \$ 44,519.90

TO: 21A421 – Youth Services Subsidy
 JC753228 – CBT-FY12-T303
 Personal Services \$ 44,519.90

Funding Source: Ohio Department of Youth Services.

G. FROM: 21A047 – O’Neil Invest in Children & Pos Mom Init **BA1200590**

EC720854 – O'Neil Invest in Children & Positive Mom Initiative
Other Expenses \$ 15,573.82

TO: 21A047 – O'Neil Invest in Children & Pos Mom Init
EC720854 – O'Neil Invest in Children & Positive Mom Initiative
Personal Expenses \$ 15,573.82

Funding Source: O'Neil Invest in Children & Positive Mom Initiative grant covers the period of August 01, 2011 to December 31, 2012.

SECTION 3. 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 4. 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. Simon, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC008
October 9, 2012