

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0242

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. 21A007 – Defending Childhood Initiative	<b>BA1200601</b>
CF754135 – Defending Childhood Initiative	
Personal Services	\$ 120,111.00

Funding Source: DCFS will use the 41,382.58 remaining from the Treatment Services Medicaid Funds received from Justice Affairs, to cover the remaining cost of the services.

B. 40A069 – Capital Project Future Debt Issue **BA1200563**  
CC768127 – 2012 Emergency Response Initiative  
Personal Services \$ 135,000.00  
Other Expenses \$ 25,000.00  
Capital Outlays \$ 340,000.00

Funding Source: General Fund.

C. 20A805 – Court of Appeals Special Projects **BA1200849**  
CA360115 – Court of Appeals Special Projects  
Capital Outlay \$ 10,000.00

Funding Source: This Fund is supported by a fee on filings; there is no General Fund impact resulting from this request.

D. 01A001 – General Fund **BA1200807**  
SH350470 – Jail Operations-Sheriff  
Personal Services \$ 503,820.00

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

E. 01A001 – General Fund **BA1200901**  
SH350272 – Law Enforcement-Sheriff  
Personal Services \$ 243,252.00

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

F. 21A800 – Polling Place Accessibility **BA1200908**  
BE475046 – Polling Place Accessibility  
Other Expenses \$ 9,639.98

Funding Source: United States Department of Health & Human Services, Administration for Children and Families under the United States Help America Vote Act of 2000 (HAVA).

G. 21A050 – COPS Hiring Program 2012/2015 **BA1200921**  
SH753772 – FY2012 COPS Hiring Program 2012/2015  
Personal Services \$ 1,603,160.00

Funding Source: United States Department of Justice, Community Oriented Policing Services (COPS) grant award.

H. 21A875 – CCCMHB – Behavioral Mental Health/Juv. Justice **BA1200938**  
JC753749 – 12/13 Behavioral Mental Health/Juv. Justice  
Personal Services \$ 178,100.00

Funding Source: Ohio Department of Youth Services and Ohio Department of Mental Health.

I. 24A430 – Executive Office of HHS **BA1200941**

HS157362 – Executive Office of HHS Human Resources  
 Personal Services \$ 18,000.00

Funding Source: Public Assistance allocations, Title IV-D, and the County's two Health and Human Services Levy Fund.

J. 01A001 - General Fund **BA1200945**  
 SU513523 – Whiskey Island Purchase – General Fund Subsidy  
 Other Expenses \$ 160,000.00

Funding Source: General Fund.

K. 40A069 – Capital Project Future Debt Issue **BA1200944**  
 CC768135 – Justice Center 120 Holding/Booking 3<sup>rd</sup> Floor  
 Personal Services \$ 40,000.00  
 Other Expenses \$ 2,500.00  
 Capital Outlays \$ 1,062,500.00

Funding Source: 2012 General Obligation Bond Offering scheduled for the beginning of December 2012.

**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:	21A923 – Annie Casey Grant	<b>BA1200600</b>
	CF753954 – FY07 Annie Casey Grant	
	Personal Services \$	.50
TO:	21A923 – Annie Casey Grant	
	CF753954 – FY07 Annie Casey Grant	
	Other Expenses \$	.50

Funding Source: Annie E. Casey foundation.

B. FROM:	24A301 – Children and Family Services	<b>BA1200602</b>
	CF135483 - Training	
	Capital Outlay \$	40,000.00
TO:	25A301 – Children and Family Services	
	CF135467 – Administrative Services	
	Capital Outlay \$	40,000.00

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

C. FROM:	01A001 – General Fund	<b>BA1200893</b>
	CL200055 – Clerk of Courts	
	Personal Services \$	150,000.00

TO: 01A001 – General Fund  
CL200055 – Clerk of Courts  
Other Expenses \$ 150,000.00

Funding Source: Fund but it is important to note that a portion of postage expenses are reimbursed by the litigants through court costs.

D. FROM: 01A001 – General Fund **BA1200907**  
DR391052– Domestic Relations  
Personal Services \$ 17,406.00

TO: 01A001 – General Fund  
DR495515– Domestic Relations Child Support  
Personal Services \$ 17,406.00

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

E. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1200914**  
JA741124– Urban Area Security Initiative (UASI)  
Capital Outlays \$ 15,444.50

TO: 21A500 –Urban Area Security Initiative (UASI)  
JA741124– Urban Area Security Initiative (UASI)  
Other Expenses \$ 15,444.50

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

F. FROM: 01A001 – General Fund **BA1200917**  
SH350579– Sheriff Operations  
Other Expenses \$ 12,954.47

TO: 01A001 –General Fund  
SH350272– Law Enforcement-Sheriff  
Other Expenses \$ 12,954.47

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

G. FROM: 01A001 – General Fund **BA1200922**  
SH350272– Law Enforcement  
Personal Services \$ 603,160.00

TO: 01A001 –General Fund  
SH351080– Impact/Community Policing  
Other Expenses \$ 603,160.00

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

H. FROM: 20A301 – Real Estate Assessment **BA1200939**  
 BR420067 – Board of Revision  
 Personal Services \$ 100,000.00

TO: 20A301 – Real Estate Assessment  
 BR420067 – Board of Revision  
 Other Expenses \$ 100,000.00

Funding Source: The Real Estate Assessment fund receives fees for collection of tax duplicates other than estate taxes.

I. FROM: 01A001 – General Fund **BA1200940**  
 HC019018 – Human Resource Commission  
 Other Expenses \$ 16,000.00

TO: 01A001 – General Fund  
 HC019018 – Human Resource Commission  
 Personal Services \$ 16,000.00

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: 01A001 – General Fund **JT1200127**  
 SH351080 – Impact Unit/Community Policing  
 Transfer Out \$ 603,160.00

TO: 21A050 – COPS Hiring Program 2012/2015  
 SH753772 – COPS Hiring Program 2012/2015  
 Revenue Transfer \$ 603,160.00

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

B. FROM: 01A001 – General Fund **JT1200031**  
 SU513523 – Whiskey Island Purchase GF Subsidy  
 Transfer Out \$ 160,000.00

TO: 40A069 – Capital Projects Fund  
 CC766543 – Whiskey Island Purchase  
 Revenue Transfer \$ 160,000.00

Funding Source: General Fund is transferred on an annual basis to make the payment.

C. FROM: 01A001 – General Fund **JT1200031**  
 SU514711 – Gateway Arena Debt Service Subsidy  
 Transfer Out \$ 5,091,820.45

TO: 30A905 – Debt Service-Gateway Arena  
DS100370 – Debt Service-Gateway Arena  
Revenue Transfer \$ 5,091,820.45

Funding Source: General Fund is transferred on an annual basis to make the payment.

D. FROM: 01A001 – General Fund JT1200031  
SU511535 – Medical Mart Series 2010 DS Pledge  
Transfer Out \$ 30,600,883.76

TO: 30A915 – DS – Medical Mart Series 2010  
DS039115 – DS – Medical Mart Series 2010  
Revenue Transfer \$ 30,600,883.76

Funding Source: General Fund is transferred on an annual basis to make the payment.

E. FROM: 01A001 – General Fund JT1200031  
SU513762 – Brownfield Redevelopment Pledge  
Transfer Out \$ 508,379.30

TO: 30A910 – Brownfield Debt Service  
DS039966 – Brownfield Debt Service  
Revenue Transfer \$ 508,379.30

Funding Source: General Fund is transferred on an annual basis to make the payment.

F. FROM: 01A001 – General Fund JT1200031  
SU514125 – Community Redevelopment Fund Subsidy  
Transfer Out \$ 874,417.07

TO: 30A913 – Community Redevelopment Debt Service  
DS040121 – Community Redevelopment Debt Service  
Revenue Transfer \$ 874,417.07

Funding Source: General Fund is transferred on an annual basis to make the payment.

G. FROM: 01A001 – General Fund JT1200031  
SU515676 – Shaker Square 2000A GF Pledge  
Transfer Out \$ 140,000.00

TO: 30A912 – Shaker Square 2000A Debt Service  
DS039974 – Shaker Square 2000A Debt Service  
Revenue Transfer \$ 140,000.00

Funding Source: General Fund is transferred on an annual basis to make the payment.

H. FROM: 51A404 – County Parking Garage JT1200031  
CT571125 – Huntington Park Garage  
Transfer Out \$ 187,129.61

TO: 30A900 – Bond Retirement General Obligation

DS039990 – Debt Service Bond Retirement General Obligation  
Revenue Transfer                   \$                   187,129.61

Funding Source: Parking fees.

**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. Gallagher, the foregoing Resolution was duly adopted.

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

Nays:     None

  
County Council President

11-27-12  
Date

  
County Executive

11/28/12  
Date

  
Clerk of Council

11/27/2012  
Date

Journal CC008  
November 27, 2012