

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0001

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 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 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 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 2013 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 CT577106 - Risk and Property Management Other Expenses	BA1306001 \$ 500,000.00

Funding Source: The source of funding is the General Fund.

B.	01A001 – General Fund		BA1305003
	VS490052 – Veterans Service Commission		
	Personal Services	\$	(21,492.00)
	Other Expenses	\$	(97,909.00)

Funding Source: The source of funding is the General Fund.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	61A608 – Central Security Services-Sheriff SH352005 – Building Security Services-OPBA-Officers Personal Services \$ 1,619,559.00	BA1305001
TO:	61A608 – Central Security Services-Sheriff SH352013 – Building Security Services-OPBA-Sergeants Personal Services \$ 898,606.00	
TO:	61A608 – Central Security Services-Sheriff SH352021 – Building Security Services-Non-Bargaining Personnel Personal Services \$ 236,793.00	
TO:	61A608 – Central Security Services-Sheriff SH352039 – Building Security Services-Court Security Monitors Personal Services \$ 484,160.00	

Funding Source: The source of funding is the General Fund and interdepartmental chargeback revenue from other operating funds.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following cash transfers between County funds.

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	20A325 – Tax Prepay Special Interest FS109728 – Tax Prepay Special Interest Other Expenses \$ 67,270.94	JT1305136
TO:	80T904 – Property Tax Prepayment Fund 2012 ND597892 – Property Tax Prepayment Fund 2012 Revenue Transfer \$ 67,270.94	

Funding Source: The source of funding is the interest earned on these early payments, which gets credited to participants in the Easy Pay program.

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.

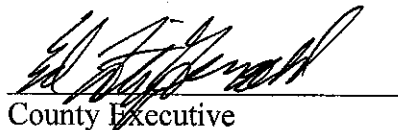
On a motion by Mr. Miller, seconded by Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

1-8-13
Date


County Executive

1/10/13
Date


Clerk of Council

1/8/2013
Date

Resolution Substituted on the Floor: January 8, 2013

Journal CC009
January 8, 2013