

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0012

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.

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

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. 40A069 – Capital Project Future Debt Issue	BA1306003
CC768150 – Data Center Fit Plan – Medical Examiner’s Building	
Personal Services	\$ 65,000.00
Other Expenses	\$ 515,000.00
Capital Outlay	\$ 2,570,000.00

Funding Source: Funding for the Information Technology Data Center relocation will come from a future debt issue.

B1. 40A069 – Capital Project Future Debt Issue	BA1306004
CC766329– New HVAC Units – County Airport	
Other Expenses	\$ 742.50

B2.	40A069 – Capital Project Future Debt Issue CC767095 – Replace Runway Lighting – County Airport Personal Services	\$	4,803.81	BA1306004
B3.	40A069 – Capital Project Future Debt Issue CC767103 – 1 st & 2 nd Floors – Jane Edna Hunter Building Personal Services	\$	69,208.29	BA1306004
B4.	40A069 – Capital Project Future Debt Issue CC766873 – HVAC Repair and Replacement – Various Buildings Personal Services Capital Outlay	\$	51,172.01 33,052.70	BA1306004
B5.	40A069 – Capital Project Future Debt Issue CC767160 – Health & Safety Improvements - Archives Personal Services	\$	14,323.37	BA1306004
B6.	40A069 – Capital Project Future Debt Issue CC767269 – Witness Victim Renovation – Chicago Title Personal Services Capital Outlay	\$	71,421.57 3,969.58	BA1306004 BA1306005
B7.	40A069 – Capital Project Future Debt Issue CC767326 – Replace Security System – Marion Building Personal Services Capital Outlay	\$	12,315.73 145.00	BA1306005
B8.	40A069 – Capital Project Future Debt Issue CC767483 – Replace Security System – Marion Building Personal Services	\$	11,947.05	BA1306005
B9.	40A069 – Capital Project Future Debt Issue CC767822 – 2 nd Floor Recorder’s Renovation – Administration Building Personal Services Capital Outlay	\$	70,070.58 33,785.76	BA1306005
B10.	40A069 – Capital Project Future Debt Issue CC767384 – Health & Safety Improvements - Fairgrounds Capital Outlay	\$	(168,975.92)	BA1306006
B11.	40A069 – Capital Project Future Debt Issue CC766329 – New HVAC Units - Airport Other Expenses Capital Outlay	\$	(2,311.38) (3,363.10)	BA1306006

B12.	40A069 – Capital Project Future Debt Issue CC767095 – Replace Runway Lighting - Airport	BA1306006
	Personal Services	\$ (9,748.00)
	Capital Outlay	\$ (18,544.44)
N13.	40A069 – Capital Project Future Debt Issue CC767103 – 1 st & 2 nd Floors – Jane Edna Hunter Building	BA1306006
	Personal Services	\$ (69,726.09)
	Other Expenses	\$ (25,000.00)
	Capital Outlay	\$ (210,222.39)
B14.	40A069 – Capital Project Future Debt Issue CC766873 – HVAC Repair and Replacement – Various Buildings	BA1306006
	Personal Services	\$ (51,812.00)
	Capital Outlay	\$ (39,335.04)
B15.	40A069 – Capital Project Future Debt Issue CC767160 – Health & Safety Improvements - Archives	BA1306006
	Personal Services	\$ (54,421.00)
	Capital Outlay	\$ (4,339.00)
B16.	40A069 – Capital Project Future Debt Issue CC767269 – Witness Victim Renovation – Chicago Title	BA1306006
	Personal Services	\$ (74,557.00)
	Capital Outlay	\$ (46,635.16)
B17.	40A069 – Capital Project Future Debt Issue CC767236 – Replace Security System – Marion Building	BA1306006
	Personal Services	\$ (32,263.66)
	Capital Outlay	\$ (44,014.03)
B18.	40A069 – Capital Project Future Debt Issue CC767491 – Replace Chilled Water System – Board of Elections	BA1306006
	Personal Services	\$ (9,000.00)
	Capital Outlay	\$ (111,000.00)
B18.	40A069 – Capital Project Future Debt Issue CC767483 – Arts & Crafts Building Remodeling	BA1306007
	Personal Services	\$ (12,500.00)
	Capital Outlay	\$ (226,823.01)
B19.	40A069 – Capital Project Future Debt Issue CC767822 – 2 nd Floor Recorder's Renovation – Administration Building	BA1306007
	Personal Services	\$ (73,930.00)
	Capital Outlay	\$ (46,056.02)

Funding Source: Funding for these capital projects came from past and future debt offerings.

C1.	40A099 – Maintenance Projects CC768101 – Countywide Painting	BA1306008
	Other Expenses	\$ 1,000,000.00

James M. Schmitzer
Clerk of Council

1/22/2013
Date

Journal CC009
January 22, 2013