

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0021

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.
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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

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. 21A162 – United Way/Greater Cleve for SPARK EC720920 – United Way/Greater Cleve for SPARK Other Expenses \$ 300,000.00	BA1306021
Funding Source: The United Way Greater.	
B. 20A807 – EC- Invest in Children EC451419 – Early Intervention Other Expenses \$ (316,416.00)	BA1306023

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

C.	24A635 – EC- Invest in Children-PA EC451435 – Early Start Other Expenses	\$ 316,416.00	BA1306022
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Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

D.	20A695 – Clerk of Courts Computerization CL576124 – Clerk of Courts Computerization Capital Outlays	\$ 117,000.00	BA1305005
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Funding Source: Funding is from the court costs collected specifically for computerization covering the period January 1, 2013 through December 31, 2013.

E.	21A342 – NEORFC-FY09 (SHSPLE) JA767996 – NEORRFC-FY09 (SHSPLE) Personal Services Other Expense Capital Outlays	\$ 120,000.00 \$ 38,000.00 \$ 17,000.00	BA1306016
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Funding Source: United State Department of Homeland Security passed through the States Homeland Security Law Enforcement Initiative covering the period September 1, 2011 through March 31, 2014.

F.	21A281 – NEORFC-FY09 Urban Area Security Initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Personal Services Other Expense	\$ 164,708.00 \$ 35,292.00	BA1306017
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Funding Source: Funding is from the United States Department of Homeland Security passed through the State Homeland Security Law Enforcement Initiative covering the period September 1, 2011 through May 30, 2014.

G.	22A105 – US Dept of Housing & Urban Development (HUD) DV711606 – FY98 Community Development Block Grant- HUD Section 108 Other Expenses	\$ 19,899.20	BA1306008
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Funding Source: Revenue consists of repayments from loan recipients collected in a Treasurer holding account.

H.	20A600 – SR-Hlth & Comm SE496018 – Fatherhood Initiative Personal Services Other Expenses	\$ (119,167.00) \$ (850,000.00)	BA1306028
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Funding Source: Health & Human Services Levy Fund.

I.	20A606 – SR-Hlth & Comm SE507152 – Fatherhood Initiative Personal Services Other Expenses	\$ 119,167.00 \$ 850,000.00	BA1306029
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Funding Source: Health & Human Services Levy Fund.


J.	20A809 – Witness Victim HHS		BA1301943
	JA107425 – Witness Victim HHS		
	Personal Services	\$	(175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

K.	20A824 – Family Justice Center		BA1301944
	JA107441 – Family Justice Center		
	Personal Services	\$	37,500.00
	Other Expenses	\$	137,500.00

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

L.	20D447 – Western Reserve Fund		BA1302371
	DV520676 – Community Development		
	Other Expenses	\$	5,000,000.00



~~Funding Source: The Reserve will be funded with General Fund dollars transferred to the Western Reserve Fund in the amount of the loan guarantees once program is underway.~~

M.	40A069 – Capital Projects Future Debt Issue		BA1301922
	CC768168 – Justice Center P-1 Pre-Booking		
	Personal Services	\$	62,500.00
	Other Expenses	\$	10,000.00
	Capital Outlay	\$	127,500.00

Funding Source: Funding for this project will come from the General Fund.

N.	40A069 – Capital Projects Future Debt Issue		BA1301923
	CC768069 – Real Estate Consolidation – Professional Services		
	Other Expenses	\$	250,000.00

Funding Source: Funding for the County Council building construction consultant will be from 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:		
	24A601 – Senior and Adult Services	BA1306013
	SA138701 – Options Program	
	Other Expenses	\$ 186,841.00

TO: 24A601 – Senior and Adult Services
 SA138305 – Community Social Service Programs
 Other Expenses \$ 186,841.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

B. FROM: 01A001 – General Fund **BA1306020**
 MT805432 – Municipal Judicial Costs
 Other Expenses \$ 5,000.00

TO: 01A001 – General Fund
 MT805440 – Village and Township Costs
 Other Expenses \$ 5,000.00

Funding Source: General Fund.

C. FROM: 50A410 – Cuyahoga Regional Information System **BA1306014**
 JA090068– Justice Services Cuyahoga Regional Information System
 Personal Services \$ 80,000.00

TO: 50A410 – Cuyahoga Regional Information System
 JA090068– Justice Services Cuyahoga Regional Information System
 Other Expenses \$ 40,000.00
 Capital Outlays \$ 40,000.00

Funding Source: Funding is from User Fees and court costs assessed and collected on moving violations covering the period January 1, 2013 through December 31, 2013.

D. FROM: 01A001 – General Fund **BA1306015**
 JA302224– Public Safety Grants Administration
 Personal Services \$ 56,950.00

01A001 – General Fund
 JA100990– Division of Information Technology
 Personal Services \$ 51,180.00

TO: 01A001 – General Fund
 JA050088– Justice Services Administration
 Personal Services \$ 108,130.00

Funding Source: General Fund.

E. FROM: 20A099 – TASC Medicaid Funds-Common Pleas Court **BA1306019**
 CO456525– TASC Medicaid Funds (CO)
 Other Expenses \$ 15,000.00

TO: 20A099 – TASC Medicaid Funds-Common Pleas Court
 CO456525– TASC Medicaid Funds (CO)
 Capital Outlays \$ 15,000.00

Funding Source: Funding is from reimbursement for eligible expenses under the Social Security Act covering the period January 1, 2013 through December 31, 2013.

F. FROM: 21S598 – ARRA-Justice Reform Initiative 2009/2013 **BA1306032**
CO719302– ARRA-Justice Reform Initiative 2009/2013
Personal Services \$ 81,300.00

TO: 21S598 – ARRA-Justice Reform Initiative 2009/2013
CO719302– ARRA-Justice Reform Initiative 2009/2013
Other Expenses \$ 15,124.00
Capital Outlays \$ 66,176.00

Funding Source: Funding is from the United States Department of Justice awarded to the City of Cleveland and subsequently provided to the Common Pleas Court toward activities in support of the Justice Reform Initiative covering the period August 1, 2009 through February 28, 2013.

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: 26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer-\$5 License Tax Fund Transfer Out \$ 1,097,614.00	JT1305139
TO: 40A526 – Ohio Department of Transportation Local Projects Administration (LPA) CE785006 – Ohio Department of Transportation LPA Revenue Transfer \$ 1,097,614.00	

Funding Source: The Columbia Road project is 80% Federal Highway Administration funded, 10% Municipal funded and 10% County funded. The Rockside Road project is 80% Federal Highway Administration funded and 20% County funded. Revenue consists of proceeds from the \$5.00 License Tax Fund.

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.

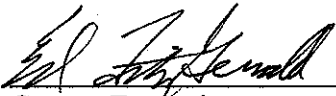
On a motion by Mr. Miller, seconded by Mr. Germana, the foregoing Resolution was duly adopted.

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


Nays: None


County Council President

2-12-13
Date


County Executive

2/13/13
Date


Clerk of Council

2/12/2013
Date

Legislation amended on the Floor: February 12, 2013

Deleted Item L. referred to Committee: February 12, 2013

Committee(s) Assigned: Finance & Budgeting and Economic Development & Planning

Journal CC009
February 12, 2013