County Council of Cuyahoga County, Ohio

Resolution No. R2013-0033

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.

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.

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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 40A525 – FEMA – Storm Damage</td>
<td>BA1301951</td>
</tr>
<tr>
<td>CE763474 – FEMA – Storm Damage</td>
<td>$ 200,000.00</td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
</tr>
</tbody>
</table>
B. 40A069 – Capital Projects Future Debt Issue  BA1301952
   CC768176 – Whiskey Island Fire Suppression / Waterline
   Personal Services $ 20,000.00
   Capital Outlays $ 120,000.00

   Funding Source: Funding for this project will come from interest earnings from bond proceeds.

C1. 63A100 – Information Services Center  BA1301946
    IS821009 – Cuyahoga County Information Services Center
    Other Expenses $ (400,000.00)

C2. 01A001 – General Fund  BA1301947
    IT601138 – WAN Services
    Other Expenses $ 400,000.00

   Funding Source: General Fund.

D. 01A001 – General Fund  BA1301948
    MI512780 – Information Technology Capital
    Capital Outlay $ 277,000.00

   Funding Source: General Fund.

E. 01A001 – General Fund  BA1301949
    CH100958 – Charter Review/Council District Commission
    Other Expenses $ 10,000.00

   Funding Source: General Fund.

F. 01A001 – General Fund  BA1300834
    LA000794 – Law Department
    Other Expenses $ 100,000.00

   Funding Source: General Fund.

G1. 26A650 – $5.00 Road Capital Improvements  BA1301953
    CE418053 – County Engineer $5.00 License Tax Fund
    Other Expenses $ 3,500,000.00
    Capital Outlay $ 3,600,000.00

G2. 26A651 – $7.50 Road & Bridge Registration Tax  BA1301953
    CE417477 – $7.50 License Tax Fund Capital Improvements
    Capital Outlay $ 9,000,000.00

   Funding Source: Funding is generated from motor vehicle license and gasoline taxes.
H.  21A054 – SHSP-Search/Rescue Build Out 09/12  
JA778696 – SHSP-Search/Rescue Build Out 09/12
Other Expenses  $ 22,000.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013. No cash match is required.

I.  21A561 – Citizens Corp Council Grant Program  
JA753814 – Citizen Corps Program-FFY2010-2010/2013
Other Expenses  $ 7,900.00  
Capital Outlays  $ 8,100.00

Funding Source: Funding is from the Federal Emergency Management Agency (FEMA) passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 30, 2013. No cash match is required.

J.  40A069 – Capital Projects – Future Debt Issue  
CC767103 – 1st & 2nd Floors of the Jane Edna Hunter Building
Personal Services  $ 0.06

Funding Source: Funding for this project came from the 2009 General Obligation Bond offering.

K1.  22A268 – Home Weatherization Assistance Program 2012  
DV725317 – Home Weatherization Assistance Program Department of Energy Administration 2012
Other Expenses  $ 31,733.00

K2.  22A268 – Home Weatherization Assistance Program 2012  
DV725325 – Home Weatherization Assistance Program Department of Energy Health & Safety 2012
Other Expenses  $ 24,927.00

K3.  22A268 – Home Weatherization Assistance Program 2012  
DV725333 – Home Weatherization Assistance Program Department of Energy Support 2012
Personal Services  $ 15,141.00  
Other Expenses  $ 126,115.00

K4.  22A268 – Home Weatherization Assistance Program 2012  
DV725341 – Home Weatherization Assistance Program Department of Health and Human Services Administration 2012
Personal Services  $ 51,833.00

K5.  22A268 – Home Weatherization Assistance Program 2012  
DV725366 – Home Weatherization Assistance Program Department of Health and Human Services Health & Safety 2012
Other Expenses  $ 73,156.00
K6.  22A268 – Home Weatherization Assistance Program 2012  BA1301958
DV725358 – Home Weatherization Assistance Program Department of Health and Human Services Support 2012
Other Expenses $ 338,089.00

Funding Source: Funding is generated from the 2012 Home Weatherization Assistance Program grant.

L.  20A635 – Title IV-E Juvenile Court  BA1306025
JC517318 – Title IV-E Juvenile Court
Other Expenses $ 257,000.00

Funding Source: Revenues comes in the form of reimbursements through Title-IV-E of the Social Security Act for County expenses associated with the placement of children who are at risk or victims of abuse or neglect.

M1.  21A421 – Youth Services Subsidy – Federal Delinquent Care and Custody Fund (FDCC)  BA1306025
JC753533 – Clinical Assessment & SA FY12-2217
Other Expenses $ 94,212.54

M2.  21A421 – Youth Services Subsidy – FDCC
JC753558 – Sex Offender Treatment SFY12-13-2106
Other Expenses $ 131,097.60

M3.  21A421 – Youth Services Subsidy – FDCC
JC753541 – Substance Abuse Treatment FY12-13-2107
Other Expenses $ 66,822.76

Funding Source: Ohio Department of Youth Services.

N.  20A334 – Juvenile Court – ADR Alternative Dispute Resolution  BA1306025
JC510925 – Juvenile Court – Alternative Dispute Resolution
Other Expenses $ 26,000.00

Funding Source: Funding for the Alternative Dispute Resolution special revenue fund is supported by revenues from a fee assessed on filings under sections 2303.20.1(E)(1), 1907.26.2, and 1907.24(B)(1) of the Ohio Revised Code.

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

<table>
<thead>
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<th>Fund Nos./Budget Accounts</th>
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<tr>
<td>A. FROM:</td>
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<tr>
<td>01A001 – General Fund</td>
<td>BA1301950</td>
</tr>
<tr>
<td>FS109645 – Fiscal Operations – Records/Licenses/Outreach Other Expenses $ 5,000.00</td>
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<tr>
<td>TO:</td>
<td></td>
</tr>
<tr>
<td>01A001 – General Fund</td>
<td></td>
</tr>
</tbody>
</table>
Funding Source: General Fund.

B. FROM: 21A900 – Regional Collaboration Project  
JA752675– Regional Collaboration Project 2009/2012  
Personal Services $ 16,585.00  
Other Expenses $ 3,415.00  
TO: 21A900 – Regional Collaboration Project  
JA752675– Regional Collaboration Project 2009/2012  
Capital Outlays $ 20,000.00  

C. FROM: 21A764 – Interoperable Emergency Communications  
JA752949– 2010 Interoperable Emergency Communication 10/12  
Personal Services $ 725.00  
TO: 21A764 – Interoperable Emergency Communications  
JA752949– 2010 Interoperable Emergency Communication 10/12  
Other Expenses $ 725.00  
Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period August 1, 2010 through March 31, 2013.

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

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<tr>
<th>Fund Nos. /Budget Accounts</th>
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| A. FROM: 21A762 – Port Security Grant  
JA767855 – Port Security Grant FFY09-2009/2012  
Transfer Out $ 32,121.62  
TO: 21A308 – EMA FY2009 Port Side WMD Maritime Exercise  
JA769984 – Port Wide WMD Maritime Exercise  
Revenue Transfer $ 32,121.62  
Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013. |

B. FROM: 21A837 – State Homeland Security (SHSG)  
JA763441 – State Homeland Security (SHSG) 2010/2013  
Transfer Out $ 39,215.88  
Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.
TO: 21A900 – Regional Collaboration Project  
JA753483 – Regional Collaboration Project 2010/2013  
Revenue Transfer $ 39,215.88

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

C. FROM: 21A500 – Urban Area Security Initiative (URSI)  
JT1305142  
JA741322 – FY10 Urban Area Security Initiative (UASI)  
Transfer Out $ 23,622.14  

TO: 21A281 – NEORFC-FY09 Urban Area Security Initiative  
JA741447 – NEORFC FY09 Urban Area Security Initiative  
Revenue Transfer $ 23,622.14

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

D. FROM: 21A762 – Port Security Grant  
JT1305143  
JA767855 – Port Security Grant FFY09-2009/2012  
Transfer Out $ 359,573.33  

TO: 21A065 – Cleveland Safe Port  
SH456079 – Cleveland Safe Port  
Revenue Transfer $ 359,573.33

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

E. FROM: 21A837 – State Homeland Security (SHSG)  
JT1305145  
JA763441 – State Homeland Security (SHSG) 2010/2013  
Transfer Out $ 17,632.72  

TO: 21A900 – Regional Collaboration Project  
JA753483 – Regional Collaboration Project 2010/2013  
Revenue Transfer $ 17,632.72

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive.
through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President  Date

County Executive  Date

Clerk of Council  Date

Journal CC009
February 26, 2013