

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.
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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.

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. 40A525 – FEMA – Storm Damage CE763474 – FEMA – Storm Damage Personal Services \$	BA1301951 200,000.00

Capital Outlays \$ 3,000,000.00

Funding Source: Funding for this project is 75% from Federal Emergency Management Agency (FEMA), 12.5% from the State of Ohio and 12.5% from the General Fund.

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	BA1301955
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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 Capital Outlays	\$ 7,900.00 \$ 8,100.00	BA1301956
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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 – 1 st & 2 nd Floors of the Jane Edna Hunter Building Personal Services	\$ 0.06	BA1301945
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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	BA1301958
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K2.	22A268 – Home Weatherization Assistance Program 2012 DV725325 – Home Weatherization Assistance Program Department of Energy Health & Safety 2012 Other Expenses	\$ 24,927.00	BA1301958
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K3.	22A268 – Home Weatherization Assistance Program 2012 DV725333 – Home Weatherization Assistance Program Department of Energy Support 2012 Personal Services Other Expenses	\$ 15,141.00 \$ 126,115.00	BA1301958
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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	BA1301958
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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	BA1301958
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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 **BA1306025**
 and Custody Fund (FDCC)
 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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	01A001 – General Fund	BA1301950
	FS109645 – Fiscal Operations – Records/Licenses/Outreach	
	Other Expenses \$ 5,000.00	
TO:	01A001 – General Fund	

FS109645 – Fiscal Operations – Records/Licenses/Outreach
 Capital Outlay \$ 5,000.00

Funding Source: General Fund.

B. FROM: 21A900 – Regional Collaboration Project **BA1301941**
 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

Funding Source: United States Department of Homeland Security, State Grant Program passed through the Ohio Department of Emergency Management covering the period January 1, 2011 through September 30, 2012.

C. FROM: 21A764 – Interoperable Emergency Communications **BA1301954**
 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.

Fund Nos. /Budget Accounts **Journal Nos.**

A. FROM: 21A762 – Port Security Grant **JT1305140**
 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) **JT1305141**
 JA763441 – State Homeland Security (SHSG) 2010/2013
 Transfer Out \$ 39,215.88

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