

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0047

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. 21A923 - Annie Casey Grant CF753954- FY07 Annie Casey Grant Other Expenses \$	BA1301981 (2.01)

Funding Source: Annie E. Casey Foundation.

B. 21A660 – Pathways II Cooperative Project **BA1301961**
 MR741025 –Pathways II Cooperative Project
 Other Expenses \$ (1,598,175.79)

Funding Source: The source of funding is the Ohio Rehabilitation Services Commission.

C. 20R320 – Board of Developmental Disabilities **BA1301962**
 MR446260 – Employment Services Admin
 Other Expenses \$ 1,598,175.79

Funding Source: The source of funding is the Ohio Rehabilitation Services Commission.

D. 21A020 - TB Control Program – Metro Health **BA1302013**
 HS157313- TB Control Program – Metro Health
 Other Expenses \$ 59,075.00

Funding Source: Ohio Department of Health. There is no cash match requirement for this funding.

E. 20A602 – Probate Computerization Fund **BA1301120**
 PC404632 – Probate Computerization \$10 Fee FD
 Other Expenses \$ 60,000.00

Funding Source: .

F. 01A001 - General Fund **BA1301959**
 CO380410-Common Pleas Probation
 Personal Services \$ 459,484.77

Funding Source: General Fund.

G. 21A668 – Distributed Document Management Project **BA1300832**
 PR751586-Distributed Document Management Project
 Other Expenses \$ (57,053.45)
 Capital Outlays \$ (3,571.00)

Funding Source: Funding is from the Cuyahoga County Criminal Justice Service Agency funded by the Justice Assistant Grant Program from the United States Department of Justice covering the period June 1, 2008 through June 30, 2009.

H1. 20A811 – Juvenile Court Probation Services **BA1302044**
 JC107516 – Juvenile Court Detention & Probation Services
 Other Expenses \$ (25,000.00)

H2. 20A823 – Juvenile Court Youth & Family Community **BA1302045**
 Partnership
 JC108092 – Youth & Family Community Partnership
 Other Expenses \$ 25,000.00

Funding Source: Both accounts receive funding from the Health and Human Services Levy 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	BA1301963
	SA138321 –Administrative Services - SAS	
	Other Expenses \$ 11,657.00	
TO:	24A601 – Senior and Adult Services	
	SA138321 – Administrative Services - SAS	
	Capital Outlay \$ 11,657.00	

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:	20A301 – Real Estate Assessment	BA1302001
	BR420067 – Board of Revision	
	Other Expenses \$ 28,000.00	
TO:	20A301 – Real Estate Assessment	
	BR420067 – Board of Revision	
	Capital Outlay \$ 28,000.00	

Funding Source: Real Estate Assessment funds derive from a fee applied to moneys collected on tax duplicates other than estate taxes.

C. FROM:	21A065 – Cleveland Safe Port	BA1301957
	SH456087 – Cleveland Safe Port II	
	Other Expenses \$ 25,001.00	
TO:	21A065 – Cleveland Safe Port	
	SH456087 – Cleveland Safe Port II	
	Capital Outlay \$ 25,001.00	

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

D. FROM:	21A500 – Urban Area Security Initiative (URSI)	BA1302018
	JA741322 – FY10 Urban Area Security Initiative (UASI)	
	Other Expenses \$ 75,990.60	
TO:	21A500 – Urban Area Security Initiative (URSI)	
	JA741322 – FY10 Urban Area Security Initiative (UASI)	
	Capital Outlay \$ 75,990.60	

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

E. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1302019**
 JA741199 – Urban Area Security Initiative (UASI)
 Other Expenses \$ 319,496.23

TO: 21A500 – Urban Area Security Initiative (URSI)
 JA741199 – Urban Area Security Initiative (UASI)
 Capital Outlay \$ 319,496.23

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency management Agency passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through September 30, 2012.

F. FROM: 22A041 – Community Development **BA1301960**
 DV713594 – U.S. Department of Housing and Urban Development (HUD)
 2011 Neighborhood Stabilization Program 3 Administration
 Personal Services \$ 8,900.00
 Other Expenses \$ 146,500.00

TO: 22A041 – Community Development
 DV713602 – U.S. Department of Housing and Urban Development (HUD)
 2011 Neighborhood Stabilization Program 3 Project Plan
 Other Expenses \$ 155,400.00

Funding Source: U.S. Department of Housing & Urban Development.

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:	24A520 – Child Care Services	JR1301876
	WT137612 – Child Care Services	
	Transfer Out \$ 5,110,260.75	
TO:	24A510 – Work & Training Admin	
	WT137109 – Admin Services – General Manager	
	Revenue Transfer \$ 5,110,260.75	

Funding Source: Health & Human Services Levy Fund.

B. FROM:	01A001 – General Fund	JT1305149
	SU513150 – Soil Conservation	
	Transfer Out \$ 75,000.00	
TO:	20N306 – Soil and Water Conservation	
	SW500058 – Soil and Water Conservation District 80	
	Revenue Transfer \$ 75,000.00	

Funding Source: General Fund.

C. FROM:	01A001 – General Fund	JT1305148
	PR191056 – Prosecutor-General Office	
	Transfer Out	\$ 15,000.00
TO:	21A668 – Distributed Document Management Project	
	PR751586 – Distributed Document Management Project	
	Revenue Transfer	\$ 15,000.00

Funding Source: Funding for the Distributed Document Management Project is from the United States Department of Justice covering the period June 1, 2008 through July 30, 2009.

D. FROM:	21A500 – Urban Area Security Initiative	JT1305150
	JA741322 – FY10 Urban Area Security Initiative (UASI)	
	Transfer Out	\$ 26,147.22
TO:	21A281 – Northeast Ohio Regional Fusion Center FY09 UASI	
	JA741447 – Northeast Ohio Regional Fusion Center FY09 UASI	
	Revenue Transfer	\$ 26,147.22

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:	21A218 – State Homeland Security Program-LE	JT1305151
	JA767913 – FFY10 State Homeland Security-Law Enforcement 10/13	
	Transfer Out	\$ 84,139.28
TO:	21A342 – Northeast Ohio Regional Fusion Center FY09 (SHSPLE)	
	JA767996 – Northeast Ohio Regional Fusion Center FY09-(SHSPLE)	
	Revenue Transfer	\$ 84,139.28

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC009
March 12, 2013