

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0057

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; 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. 01A001 – General Fund JA302224- Public Safety Grants Administration Other Expenses \$ 55,000.00	BA1302024

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013 however the increase will be supported through the agreement with a General Fund impact.

B. 21A053 – SAMHSA Common Pleas Felony **BA1302025**
CO758870- SAMHSA Common Pleas Court Felony
Personal Services \$ 63,700.00

Funding Source: Funding is from an agreement with the Department of Public Safety/Justice Services from funds awarded to the department from the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMSHA), Adult Treatment Drug Courts Grant award for the second year of funding covering the period September 30, 2010 through September 29, 2013. The first year of funding was for \$61,700.

C. 21A900 – Regional Collaboration Project **BA1302026**
JA753822- Regional Collaboration Project 2011/2014
Personal Services \$ 120,000.00
Other Expenses \$ 105,500.00

Funding Source: Fiscal Year 2011 Urban Area Security Initiative (UASI).based upon a thorough assessment of the project and its demonstrated support of the Urban Area Security Strategy and State Preparedness Plan covering the period August 1, 2011 through May 30, 2014.

D. 21A003 – High Visibility Enforcement OT **BA1302027**
SH350793- High Visibility Enforcement OT 2013
Personal Services \$ 64,777.50
Other Expenses \$ 2,578.53

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2013 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff. The grant period is October 1, 2012 through September 30, 2013. No cash match is required

E. 21A882 – Professional Continuing Education-Paul Coverdell **BA1302029**
CR753830- 12/13 Professional Continuing Education-Paul Coverdell Grant
Other Expenses \$ 27,975.66

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice passed through the Ohio Department of Public Safety, Office of Criminal Justice Services covering the period October 1, 2012 through December 31, 2013. No cash match is required.

F. 21A176 – Treatment Capacity Expansion **BA1302030**
CO753798- Treatment Capacity Expansion FY2013
Personal Services \$ 164,808.00

Funding Source: Funding is from the Alcohol, Drug Addiction and Mental Health Services Board covering the period January 1, 2013 through December 31, 2013.

G.	21A173 – Adult Drug Court Project CO753806- Adult Drug Court Project FY13	BA1302031
	Personal Services	\$ 156,482.00

Funding Source: Funding is from the Alcohol, Drug Addiction and Mental Health Services Board covering the period January 1, 2013 through December 31, 2013.

H.	21A003 – High Visibility Enforcement OT SH350785- High Visibility Enforcement OT 2012	BA1302032
	Personal Services	\$ (16,067.03)
	Other Expenses	\$ (522.90)

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2012 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff covering the period October 1, 2011 through September 30, 2012.

I.	21A067 – DOJ/BJA Adult Drug Court Opiate FY12-14 CO753830- Adult Drug Court Opiate FY12-13	BA1302033
	Personal Services	\$ 55,327.00
	Other Expenses	\$ 269,673.00

Funding Source: Funding is from the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMSA) from the Bureau of Justice Services Fiscal Year 2012 Joint Adult Drug Court allocation covering the budget period September 30, 2012 through September 29, 2013 within the project period of September 2011 through September 29, 2014. No cash match is required.

J.	20A240 – HHS Cuyahoga County Adult ReEntry Court CO456624- HHS Cuyahoga County Adult ReEntry Court	BA1302034
	Personal Services	\$ 65,754.25
	Other Expenses	\$ 1,245.75

Funding Source: Funding is from the Health and Human Services Levy. No cash match is required.

K1.	20A301 – Real Estate Assessment AU150102 – Assessment	BA1302039
	Other Expenses	\$ (123,655.60)

K2.	20A301 – Real Estate Assessment FS109702 – Fiscal Operations – Tax Assessment	
	Other Expenses	\$ (180.00)

Funding Source: Funding comes from a fee applied to moneys collected on tax duplicates other than estate taxes.

L.	20A301 – Real Estate Assessment FS109702 – Fiscal Operations – Tax Assessments	BA1302041
	Other Expenses	\$ 5,250,000.00

Funding Source: Funding comes from a fee applied to moneys collected on tax duplicates other than estate taxes.

M1.	01A001 – General Fund		BA1302037
	IT601021 – Information Technology Administration		
	Other Expenses	\$	248,902.00
M2.	01A001 – General Fund		
	IT601047 – Web & Multi-Media Development		
	Other Expenses	\$	141,941.00
	Capital Outlay	\$	3,700.00
M3.	01A001 – General Fund		
	IT601088 – Security & Disaster Recovery		
	Other Expenses	\$	28,780.00
M4.	01A001 – General Fund		
	IT601096 – Engineering Services		
	Other Expenses	\$	212,319.00
	Capital Outlay	\$	5,030.00
M5.	01A001 – General Fund		
	IT601104 – Mainframe Operation Services		
	Other Expenses	\$	468,671.00
	Capital Outlay	\$	8,252.00
M6.	01A001 – General Fund		
	IT601179 – User Supply		
	Other Expenses	\$	210,556.00
	Capital Outlay	\$	231.00
M7.	01A001 – General Fund		
	IT601138 – Wide Area Network Services		
	Other Expenses	\$	980,239.00
	Capital Outlay	\$	14,477.00
M8.	01A001 – General Fund		
	IT601161 – Communications Services		
	Other Expenses	\$	50,500.00
	Capital Outlay	\$	648.00

Funding Source: Funding for the above Information Technology consolidated accounts comes from the General Fund.

N.	20A819 – Geographic Information Services		BA1302037
	IT472591 – Geographic Information Services		
	Other Expenses	\$	188,854.00
	Capital Outlay	\$	663.00

Funding Source: Funding comes primarily from the Real Estate Assessment fund, which receives funding from a fee applied to moneys collected on tax duplicates other than estate taxes.

O1.	52A100 – County Airport		BA1302046
	DV520031 – County Airport District		
	Personal Services	\$ (588,800.00)	
	Other Expenses	\$ (580,106.00)	
	Capital Outlays	\$ (1,384.00)	

O2.	52A100 – County Airport		BA1302047
	AP520890 – County Airport		
	Personal Services	\$ 588,800.00	
	Other Expenses	\$ 580,106.00	
	Capital Outlays	\$ 1,384.00	

Funding Source: The sources of funding for the airport are user fees, including rent, landing fees, and hangar fees and a General Fund subsidy (approximately 50% of funding).

P.	20D447 – Western Reserve Fund		BA1302086
	DV520676 – Community Development		
	Other Expenses	\$ 5,000,000.00	

Funding Source: The reserve will eventually be General Fund dollars transferred to the Western Reserve Fund in the amount of the loan guarantees.

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:	24A510 – Work & Training Admin	BA1302014
	WT137141 – Client Support Services	
	Capital Outlay	\$ 5,530.00
	24A510 – Work & Training Admin	
	WT137315 – Work First Services	
	Capital Outlay	\$ 2,553.00
	24A510 – Work & Training Admin	
	WT137414 – Southgate NFSC	
	Capital Outlay	\$ 6,025.00
	24A510 – Work & Training Admin	
	WT137430 – Ohio City NFSC	
	Capital Outlay	\$ 6,496.00
	24A510 – Work & Training Admin	
	WT137455 – Quincy Place NFSC	
	Capital Outlay	\$ 9,435.00

24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Capital Outlay \$ 30,114.00

24A510 – Work & Training Admin
 WT137539 – West Shore NFSC
 Capital Outlay \$ 7,692.00

24A510 – Work & Training Admin
 WT137943 – Information Services
 Capital Outlay \$ 3,772.00

TO: 24A510 – Work & Training Admin
 WT137109 – Admin Services-General Manager
 Capital Outlay \$ 71,617.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

B. FROM: 21A837 – State Homeland Security (SHSG) **BA1302021**
 JA763441 – State Homeland Security (SHSP) 2010/2013
 Other Expenses \$ 316,000.00

TO: 21A837 – State Homeland Security (SHSG)
 JA763441 – State Homeland Security (SHSP) 2010/2013
 Capital Outlay \$ 316,000.00

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.

C. FROM: 20A301 – Real Estate Assessment **BA1302038**
 BR420067 – Board of Revision
 Other Expenses \$ 13,000.00

TO: 20A301 – Real Estate Assessment
 BR420067 – Board of Revision
 Capital Outlay \$ 13,000.00

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

D. FROM: 01A001 – General Fund **BA1302042**
 IT601161 – Communications Services
 Other Expenses \$ 5,000.00

TO: 01A001 – General Fund
 IT601161 – Communications Services
 Capital Outlay \$ 5,000.00

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

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

Journal CC009
March 27, 2013