

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0067

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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>
A1.	24A601 – Senior and Adult Services SA138321 – Administrative Services - SAS Other Expenses \$ (1,190.50)	<b>BA1302065</b>
A2.	24A601 – Senior and Adult Services SA138388 – Home Care Skilled Services	

Other Expenses	\$	(64.00)
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A3.	24A601 – Senior and Adult Services SA138420 – Home Support Other Expenses	\$	(62,742.09)
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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.	20A337 – Domestic Relations-Legal Research Fund DR495697 – Domestic Relation Legal Research Other Expenses	\$	3,000.00	<b>BA1301980</b>
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Funding Source: \$3 legal research fee applied to filings in the Court in accordance with the ORC.

C.	21A012 – Treu- Mart Fund EC720938 – Treu-Mart Fund Young Children’s Emot Other Expenses	\$	50,000.00	<b>BA1301982</b>
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Funding Source: Treu Mart Fund. Grant commencing from January 1, 2013 to December 31, 2013.

D1.	40A524 – Ohio Dept. of Public Works Integrating Commit. (DOPWIC) District One (Issue I) CE785154 – Columbus Road Lift Bridge Capital Outlays	\$	92,313.00	<b>BA1302077</b>
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D2.	40A524 – Ohio DOPWIC Issue I CE785188 – Ohio Mill Road Bridge #162 Personal Services	\$	187.00
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D3.	40A524 – Ohio DOPWIC Issue I CE785204 – Prospect Road Culvert #9 Personal Services	\$	8,754.00
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D4.	40A524 – Ohio DOPWIC Issue I CE785212 – Snow Road Bridge #220 Personal Services	\$	267.00
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D5.	40A524 – Ohio DOPWIC Issue I CE785220 – Noble Road Personal Services	\$	20,523.00
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D6.	40A524 – Ohio DOPWIC Issue I CE785238 – Barrett Road Personal Services Capital Outlays	\$	25,920.00 68.00
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Funding Source: The sources of funding are primarily State Issue I funds and a match from the County Road and Bridge fund.

E.	40A526 – Ohio Dept. of Transportation – Local Projects Admin. <b>BA1302076</b> CE785006 – ODOT - LPA		
	Personal Services	\$	253,984.79
	Other Expenses	\$	35,016.07
	Capital Outlays	\$	185.00

Funding Source: The sources of funding are Federal Highway Administration funds passed through the Ohio Department of Transportation (80%), County Road and Bridge fund (10%), and a match from the municipalities (10%).

F.	20A820 – Delinquent Real Estate Tax Assessment-Prosecutors <b>BA1302036</b> PR495572- Delinquent Real Estate Tax Assessment-Prosecutors		
	Capital Outlays	\$	8,500.00

Funding Source: Funding is from fees collected on delinquent real estate tax assessments covering the period January 1, 2013 through December 31, 2013.

G.	20A586 – Legal Research & Computerization <b>BA1302073</b> CO456541- Legal Research & Computerization		
	Other Expenses	\$	54,000.00

Funding Source: Funding is from a \$3.00 court cost fee collected on each case. Sufficient funds exist in the special revenue account for this increase. Funding is covering the period January 1, 2013 through December 31, 2013.

H.	01A001 - General Fund <b>BA1302087</b> CC011106 – County Administrator		
	Other Expenses	\$	(143.39)

Funding Source: Funding comes from the General Fund.

I1.	20A811 – Juvenile Court Detention & Probation Services <b>BA1302096</b> JC107516 – Juvenile Court Probation Services		
	Other Expenses	\$	(25,000.00)

I2.	20A823 – Youth & Family Community Partnership <b>BA1302097</b> JC108092 - Youth & Family Community Partnership		
	Other Expenses	\$	25,000.00

Funding Source: Health and Human Services Levy Fund.

J1.	21A421 – Youth Services Subsidy - FDCC <b>BA1302098</b> JC753251 – Probation – FY12-101		
	Other Expenses	\$	8,400.00

J2.	21A421 – Youth Services Subsidy - FDCC JC753277 – Mental Health FY12-111		
	Other Expenses	\$	15,000.00

J3. 21A421 – Youth Services Subsidy - FDCC  
 JC753301 – Monitoring/Surveillance FY12-201  
 Other Expenses \$ 16,000.00

Funding Source: Ohio Department of Youth Services pursuant to O.R.C. sec. 5139-67-03.

**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	<b>BA1301271</b>
	DR391052 – Domestic Relations	
	Other Expenses \$	7,067.70
TO:	01A001 – General Fund	
	DR391052 – Domestic Relations	
	Capital Outlay \$	7,067.70

Funding Source: General Fund.

B. FROM:	21A342 – NEO Regional Fusion Center FY09 (SHSPLE)	<b>BA1302081</b>
	JA767996 – Northeast Regional Fusion Center FY09 (SHSPLE)	
	Other Expenses \$	30,475.00
TO:	21A342 – Northeast Regional Fusion Center FY09 (SHSPLE)	
	JA767996 – Northeast Regional Fusion Center FY09 (SHSPLE)	
	Capital Outlay \$	30,475.00

Funding Source: United States Department of Homeland Security from the State Homeland Security Law Enforcement grant program covering the period August 1, 2009 through March 31, 2014.

C. FROM:	01A001 – General Fund	<b>BA1302088</b>
	IT601104 – Mainframe Operation Services	
	Other Expenses \$	300,000.00
TO:	01A001 – General Fund	
	IT601047 – Web & Multi-media Development	
	Other Expenses \$	300,000.00

Funding Source: Funding comes from the General Fund.

**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:	29A390 – Alcohol Drug Addiction Mental Hlth 2.9	<b>JT1300011</b>
	SU514646– Alcohol Drug Addiction Mental Health Board Subsidy	

Transfer Out \$ 8,715,914.00

29A391 – Alcohol Drug Addiction Mental Health 4.8  
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy  
Transfer Out \$ 8,715,914.00

TO: 20A317 – Mental Health  
MH431056 – Mental Health Administrative  
Revenue Transfer \$ 17,431,828.00

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

B. FROM: 26A601 – General Gas and License Fees **JT1305154**  
CE412056 – County Engineer – Construction Engineer and Testing  
Transfer Out \$ 57,004.79

TO: 40A526 – ODOT- LPA  
CE785006 – ODOT - LPA  
Revenue Transfer \$ 57,004.79

Funding Source: The local match comes from the County Road and Bridge Fund.

C. FROM: 21A389 – Youth Services Subsidy - FDCC **JR1301878**  
JC752717 – Program Admin. FY11-000  
Transfer Out \$ 2,225,696.90

TO: 21A421 – Youth Services Subsidy - FDCC  
JC753236 – Program Admin-FY12-000  
Revenue Transfer \$ 2,225,696.90

Funding Source: Ohio Department of Youth Services.

**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 Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

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County Council President                      Date

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County Executive                                      Date

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Clerk of Council                                      Date

Journal CC010  
April 9, 2013