

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0078

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>
A1.	01A001 – General Fund IT601047 – Web & Multi-Media Development Personal Services \$ 182,425.95	BA1302121
A2.	01A001 – General Fund IT601096 – Engineering Services	

	Personal Services	\$	350,420.46	
A3.	20A819 – Geographic Information System			BA1302122
	IT470591 – Geographic Information System			
	Personal Services	\$	(182,425.95)	
A4.	54A100 – Sanitary Engineer			
	ST540252 – Sanitary Engineer Administration			
	Personal Services	\$	(263,490.50)	

Several staff positions have been realigned to match the organization structure of the consolidated Department of Information Technology (IT) pursuant to Ord. No. 2012-0012. This request increases and decreases payroll appropriation for six positions that have moved to the Dept. of IT general fund budget from Public Works/Sanitary Engineer (four positions) and Dept. of IT Geographic Information Services fund (two positions). The request also provides payroll appropriation for one additional position (a Senior Network Engineer) that had been vacant and unbudgeted. Funding for the increases comes from the general fund. Funding for the Geographic Information Services budget derives from the Real Estate Assessment fund from a fee applied to moneys collected on any tax duplicate other than estate taxes. Funding from the Sanitary Engineer is derived from sewer district fees for most municipalities and charges for services on a few municipalities.

B.	01A001 – General Fund			BA1302119
	MI512780 – Information Technology Capital			
	Capital Outlay	\$	435,000.00	

Funding Source: Funding comes from the IT capital reserve, which is a General Fund account.

C.	22A022 – Shelter + Care '12 Renewal - TRA			BA1301984
	HS753848 – Shelter + Care '12 Renewal - TRA			
	Other Expenses	\$	10,248,516.00	

Funding Source: United States Department of Housing & Urban covering the period April 10, 2013 through April 09, 2015.

D.	21A526 – JAIBG Block Grant			BA1302113
	JA753855 – JAIBG Block Grant 2012			
	Personal Services	\$	4,163.86	
	Other Expenses	\$	108,212.81	

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Services. The grant period covers January 22, 2013 through December 22, 2014. The approval to apply and accept the grant was passed by the Board of Control on February 25, 2013, Approval Number BC2013-56.

E.	21A165 – Treatment Alternative Street Crime			BA1302116
	CO753764 – TASC FY2013			
	Other Expenses	\$	13,245.00	

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local Alcohol Drug Addiction Mental Health Services (ADAMHS) Board covering the period July 1, 2012 through June 30, 2013.

F.	21A182 – Treatment Alternative Street Crime Drug Court CO753624 – FY2013 TASC Drug Court	BA1302117
	Personal Services	\$ 49,381.00
	Other Expenses	\$ 33,209.00

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local Alcohol Drug Addiction Mental Health Services (ADAMHS) Board covering the period July 1, 2012 through June 30, 2013.

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>
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A. FROM:	21A854 – DNA Backlog Reduction Prog CR753780 – 12/14 DNA Backlog Reduction Prog	BA1302099
	Other Expenses	\$ 38,828.55
TO:	21A854 – DNA Backlog Reduction Prog CR753780 – 12/14 DNA Backlog Reduction Prog	
	Personal Services	\$ 38,828.55

Funding Source: The funding source is the DNA Backlog Reduction Grant from the U.S. Department of Justice.

B. FROM:	22A685 – Community Develop. Block Grant Year 38 2012 DV713909 – Rehabilitation Operations FY 2012	BA1302109
	Other Expenses	\$ 45,000.00
TO:	22A685 – Community Development Block Grant Year 38 2012 DV713909 – Rehabilitation Operations FY 2012	
	Personal Services	\$ 45,000.00

Funding Source: U.S. Department of Housing and Urban Development’s (HUD) Community Development Block Grant (CDBG) program.

C. FROM:	40A526 – Ohio Department of Transportation Local Projects Administration CE785006 – Ohio Department of Transportation Local Projects Administration Issue 1	BA1302111
	Capital Outlays	\$ 25,780.00
TO:	40A526 – Ohio Department of Transportation Local Projects Administration CE785006 – Ohio Department of Administration Local Projects Administration Issue 1	

Other Expenses	\$	25,780.00
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Funding Source: The source of revenue for this project is \$400,000 from the United States Federal Highway Administration passed through the Ohio Department of Transportation, County General Fund of \$44,000 paid in 2008, County Road and Bridge Fund of \$56,000 paid in 2009), and the balance split between Summit County, Tuscarawas County, and Stark County.

D. FROM:	20A302 – Dog and Kennel	BA1302118
	CT050047 – Dog Kennel Operations	
	Other Expenses	\$ 70,000.00
TO:	20A302 – Dog and Kennel	
	CT050047 – Dog Kennel Operations	
	Capital Outlay	\$ 70,000.00

Funding Source: The source of revenue for this fund is animal licenses and fees.

E. FROM:	01A001 – General Fund	BA1302120
	IT601138 – WAN Services	
	Personal Services	\$ 121,301.38
	01A001 – General Fund	
	IT601096 – Engineering Services	
	Personal Services	\$ 78,403.08
TO:	01A001 – General Fund	
	IT601021 – IT Administration	
	Personal Services	\$ 121,301.38
	01A001 – General Fund	
	IT601047 – Web & Multi-Media Development	
	Personal Services	\$ 78,403.08

Funding Source: Funding comes from the General Fund.

F. FROM:	01A001 – General Fund	BA1302084
	SH350272 – Sheriff-Law Enforcement	
	Other Expenses	\$ 15,000.00
TO:	01A001 – General Fund	
	SH350272 – Sheriff-Law Enforcement	
	Capital Outlay	\$ 15,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

G. FROM:	01A001 – General Fund	BA1302085
	SH350272 – Sheriff-Law Enforcement	
	Other Expenses	\$ 20,000.00

TO: 01A001 – General Fund
 SH350272 – Sheriff-Law Enforcement
 Capital Outlay \$ 20,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

H. FROM: 21A764 – Interoperable Emergency Communications **BA1302123**
 JA752949 – 2010 Interoperable Emergency Communications 10/12
 Other Expenses \$ 1,060.00

TO: 21A764 – Interoperable Emergency Communications
 JA752949 – 2010 Interoperable Emergency Communications 10/12
 Personal Services \$ 1,060.00

Funding Source: Funding is from the Ohio Emergency Management Agency covering the period August 1, 2010 through December 31, 2013.

I. FROM: 01A001 – General Fund **BA1302124**
 JA100354 – Justice Services-CECOMS
 Personal Services \$ 7,000.00

TO: 01A001 –General Fund
 JA100354 – Justice Services-CECOMS
 Other Expenses \$ 7,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 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.

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	01A001 – General Fund JA3022224 – Public Safety Grants Administration Transfer Out \$ 2,036.67	JT1305180
TO:	21A526 – JAIBG Block Grant JA753855 – JAIBG Block Grant 2012 Revenue Transfer \$ 2,036.67	

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

B. FROM: 01A001 – General Fund **JT1305181**
 MI512657 – Miscellaneous
 Transfer Out \$ 692.68

TO: 20A099 – TASC Medicaid Funds (CO)

CO456525 – TASC Medicaid Funds
Revenue Transfer \$ 692.68

Funding Source: Funding for Miscellaneous Obligations is the General Fund covering the period January 1, 2013 through December 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: Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers, Simon, Greenspan and Connally

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC010
April 23, 2013