

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0088

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:

Fund Nos./Budget Accounts

Journal Nos.

A.	20A606 – Fatherhood Initiative				BA1302103
	SE507152 – Fatherhood Initiative				
	Other Expenses	\$	20,000.00		

Funding Source: Health & Human Services Levy Fund.

B. 40A069 – Capital Projects Future Debt Issue **BA1200958**
CC768853 – Justice Center Facilities Improvements
Other Expenses \$ 289,082.00

Funding Source: Funding for the Justice Center study will come from a future bond offering.

C. 24A510 – Work and Training **BA1302174**
WT137141 – Client Support Services
Other Expenses \$ (250,000.00)

Funding Source: Health & Human Services Levy Fund.

D. 24A530 – Children with Medical Handicap **BA1302173**
WT137935 – Children with Medical Handicap
Other Expenses \$ 250,000.00

Funding Source: Health & Human Services Levy Fund.

E. 21A054 – SHSP-Search/Rescue Build Out 09/12 **BA1302126**
JA778696 – SHSP-Search/Rescue Build Out 09/12
Other Expenses \$ 500.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2010 through March 31, 2013. No cash match is required.

F. 20A821 – State Criminal Alien Assistance Program **BA1302127**
SH456608 – State Criminal Alien Assistance Program
Other Expenses \$ 54,000.00

Funding Source: Funding is from reimbursement from the State of Ohio covering the period January 1, 2013 through December 31, 2013.

G. 21A837 –State Homeland Security (SHSG) **BA1302139**
JA763508 – SHSP FY12-Special Response Equipment 12/14
Personal Services \$ 10,609.00
Other Expenses \$ 137,433.00
Capital Outlays \$ 65,000.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27, 2012 by the Contracts and Purchasing Board, approval CPB2012-1154. No cash match is required.

H. 21A837 –State Homeland Security (SHSG) **BA1302140**
JA763482 – SHSP-FY12 Special Team Sustainment 12/14
Other Expenses \$ 8,291.74
Capital Outlays \$ 157,543.10

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27,

2012 by the Contracts and Purchasing Board, approval CPB2012-1152. No cash match is required.

I. 21A837 –State Homeland Security (SHSG) **BA1302158**
JA763490 – SHSP FY12-Region 2 Training & Exercise 12/14
Other Expenses \$ 90,000.00
Capital Outlays \$ 10,000.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27, 2012 by the Contracts and Purchasing Board, approval CPB2012-1153. No cash match is required.

J. 21A218 –State SHSP-Law Enforcement (SHSPLE) **BA1302159**
JA768184 – FFY12 State Homeland –Law Enforcement 12/14
Personal Services \$ 10,841.45
Other Expenses \$ 102,993.78
Capital Outlays \$ 102,993.77

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 3, 2012 by the Contracts and Purchasing Board, approval CPB2012-1073. No cash match is required.

K. 21A891 –Domestic Violence Homicide Prevention **BA1302169**
JA750604 – Domestic Violence Homicide Prevention FY14
Other Expenses \$ 192,447.00

Funding Source: Funding is from the United States Department of Justice, Office on Violence Against Women covering the period May 1,2013 through April 30, 2014. The grant was accepted by the Board of Control on April 8, 2013 BC2013-98. No cash match is required.

L1. 22A960 – Community Development Block Grant **BA1302175**
(CDBG) Year 39 2013
DV714162 – CDBG Community Development Operating 2013
Personal Services \$ 425,442.00
Other Expenses \$ 170,604.00
Capital Outlays \$ 500.00

L2. 22A960 – Community Development Block Grant (CDBG) Year 39 2013
DV714147 – Administration Operating Fiscal Year 2013
Personal Services \$ 381,627.00
Other Expenses \$ 174,726.00
Capital Outlays \$ 1,000.00

L3. 22A960 – Community Development Block Grant (CDBG) Year 39 2013
DV714154 – CDBG Economic Development Operating 2013
Personal Services \$ 80,595.00
Other Expenses \$ 29,842.00
Capital Outlays \$ 500.00

- L4. 22A960 – Community Development Block Grant (CDBG) Year 39 2013
 DV714170 – CDBG Project Plan Fiscal Year 2013
 Other Expenses \$ 1,679,151.00
- L5. 22A962 – Emergency Solutions Grant (ESG) 2013 **BA1302176**
 DV714212 – Emergency Solutions Grant (ESG) 2013
 Personal Services \$ 7,000.00
 Other Expenses \$ 294,933.00
- L6. 22A961 – Home 2013
 DV714188 – Home Administration Operations Fiscal Year 2013
 Personal Services \$ 129,559.00
 Other Expenses \$ 73,863.00
- L7. 22A961 – Home 2013
 DV714196 – Home Project Plan Fiscal Year 2013
 Other Expenses \$ 1,802,251.00

Funding Source: Funding for all these grants (CDBG, ESG, and Home) comes from the Department of Housing and Urban Development. The allocation of ESG funds has been reduced by 10% from 2012 due to Federal sequestration.

- M. 22A105 – Community Development United States **BA1302177**
 Department of Housing and Urban Development Section 108
 DV711606 – United States Department of Housing and Urban Development
 Section 108
 Other Expenses \$ 8,357.08

Funding Source: Funding is provided through repayments from loan recipients that are collected in a Cuyahoga County Treasurer account for this purpose.

- N. 54P569 – Capital Projects Sanitary Engineer **BA1302179**
 ST541128 – Home Septic Tank Systems 2012 Repair/Replacement Program
 Other Expenses \$ 154,000.00

Funding Source: Funding is provided by the State of Ohio Environmental Protection Agency's Water Pollution Control Loan Fund which is a principle forgiveness loan.

- O. 40A067 – Emergency Operations Center **BA1300959**
 CC768192 – Emergency Operations Center
 Other Expenses \$ 200,000.00

Funding Source: Funding for the Emergency Operations Center will come from various sources including bond proceeds and the General Fund.

SECTION 2. 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: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 515,912.88 **JT1305182**

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 515,912.88

FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 194,665.83

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 194,665.83

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 841,752.60

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 317,612.67

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 317,612.67

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

B. FROM: 20A803 – Treatment Services HHS
JA107185 – Treatment Services HHS
Transfer Out \$ 274,420.00 **JR1301877**

TO: 29A391 – Health & Human Services Levy 4.8
ND514513-Health & Human Services 4.8 Mill Levy Revenue
Revenue Transfer \$ 274,420.00

Funding Source: Funding is from the Health and Human Services Levies covering the period January 1, 2013 through December 31, 2013.

C. FROM: 20A810 –Criminal Justice Intervention HHS
JA107433 – Criminal Justice Intervention HHS
Transfer Out \$ 46,222.06 **JR1301879**

TO: 29A391 – Health & Human Services Levy 4.8
ND514513 – Health & Human Services 4.8 Mill Levy Revenue
Revenue Transfer \$ 46,222.06

Funding Source: Funding is from the Health and Human Services Levies covering the period January 1, 2013 through December 31, 2013.

D. FROM: 20A067 – Northeast Ohio Regional Fusion Center **JR1301880**
JA108779 – Northeast Ohio Regional Fusion Center
Transfer Out \$ 2,720.43

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 2,720.43

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

SECTION 3. 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 4. 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.

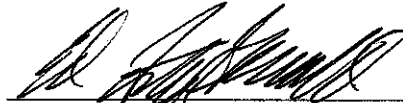
On a motion by Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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

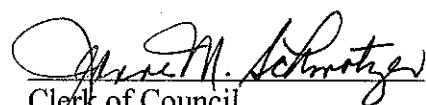
Nays: None


County Council President

5-28-13
Date


County Executive

5/31/13
Date


Clerk of Council

5/28/2013
Date

First Reading/Referred to Committee: May 14, 2013
Committee(s) Assigned: Finance & Budgeting

Legislation Substituted on the Floor: May 28, 2013

Journal CC010
May 28, 2013