

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0100

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. 20A267 – Public Defender HHS PD141333 – Public Defender HHS Personal Services	BA1302156 \$ (61,435.91)

Funding Source: Funding is from the Health and Human Services Levy Fund.

B.	01A001 – General Fund PD140053 – Public Defender Personal Services	\$ 61,435.91	BA1302192
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Funding Source: Funding from the General Fund.

C.	54P570 – Broadview Road Drill Drop Project - Parma ST541136 – Broadview Road Drill Drop Project - Parma Other Expenses	\$ 300,000.00	BA1302197
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Funding Source: Financing is provided through the Water Pollution Control Fund of the Ohio Environmental Protection Agency. A 20-year loan will finance the project and Sewer District 1A (Parma) cash balances will finance the debt service.

D.	40A526 – Ohio Department of Transp. – Local Projs. Admin. CE785006 – ODOT - LPA Personal Services	\$ 14,787.62	BA1302198
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Funding Source: The source of funding for this project is \$400,000 from Federal Highway Administration funds passed through the Ohio Department of Transportation, \$44,000 County Road and Bridge funds, and the remaining approximate \$56,000 divided between the other counties along the byway (48% Summit, 34% Tuscarawas, and 18% Stark).

E.	01A001 – General Fund SH350470 – Sheriff Jail Operations Capital Outlays	\$ 244,698.00	BA13022224
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~~Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.~~

F1E1.	24A301 – Children and Family Services CF135467 – Administrative Services Other Expenses	\$ (19,109.64)	BA1302141
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F2E2.	20A303 – Children Services Fund CF134015 –Client Supportive Services Other Expenses	\$ 19,109.64	BA1302142
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Funding Source: The monies came from donations earmarked to be used for children-related services.

F.	20A635 – Title IV-E – Juvenile Court JC517326 – Title IV-E Administration – Juvenile Court Capital Outlay	\$ 10,000.00	BA1302218
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Funding Source: Revenues comes in the form of reimbursements through Title-IV-E of the Social Security Act for County expenses associated with the placement of children who are at risk or victims of abuse or neglect.

H G.	01A001 – General Fund		BA1302219
	MI512780 – IT Reserve Capital		
	Capital Outlay	\$	65,000.00

Funding Source: Funding comes from the General Fund reserves used for technology purchases and replacements.

H H.	21A421 – Youth Services Subsidy		BA1302220
	JC753236 - Program Administration FY12-000		
	Capital Outlay	\$	20,000.00

Funding Source: Funding comes from state fiscal year 2013 RECLAIM grants (Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors) administered by the Ohio Department of Youth Services. The grant period will end June 30, 2013.

H I1.	01A001 – General Fund		BA1302221
	IT601021 – IT Administration		
	Other Expenses	\$	(19,772.31)

H I2.	01A001 – General Fund		
	IT601047 – Web & Multi-Media Development		
	Other Expenses	\$	(2,902.00)

H I3.	01A001 – General Fund		
	IT601088 – Security and Disaster Recovery		
	Other Expenses	\$	(23,098.72)

H I4.	01A001 – General Fund		
	IT601096 – Engineering Services		
	Other Expenses	\$	(19,644.58)

H I5.	01A001 – General Fund		
	IT601104 – Mainframe Operation Services		
	Other Expenses	\$	(321,882.13)
	Capital Outlay	\$	(6,000.00)

H I6.	01A001 – General Fund		
	IT601179 – User Supply		
	Other Expenses	\$	(9.00)

H I7.	01A001 – General Fund		
	IT601138 – WAN Services		
	Other Expenses	\$	(28,660.20)
	Capital Outlay	\$	(2,206.00)

Funding Source: Funding comes from the General Fund.

K J.	20A819 – Geographic Information System		BA1302221
	IT470591 – Geographic Information System		
	Other Expenses	\$	(25,768.00)
	Capital Outlay	\$	(662.50)

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

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	BA1302204
	CC012054 – Human Resources (Inactive)	
	Other Expenses \$ 143.39	
TO:	01A001 – General Fund	
	CC011106 – County Administrator (Inactive)	
	Other Expenses \$ 143.39	

Funding Source: General Fund.

B. FROM:	01A001 – General Fund	BA13022172
	PR191056 – Prosecutor’s General Office	
	Other Expenses \$ 50,000.00	
TO:	01A001 – General Fund	
	PR191056 – Prosecutor’s General Office	
	Capital Outlays \$ 50,000.00	

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

C. FROM:	21A281 – NEORFC-FY09 Urban Area Security Initiative	BA1302222
	JA741447 – NEORFC-FY09 Urban Area Security Initiative	
	Personal Services \$ 39,500.00	
TO:	21A281 – NEORFC-FY09 Urban Area Security Initiative	
	JA741447 – NEORFC-FY09 Urban Area Security Initiative	
	Other Expenses \$ 39,500.00	

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through May 30, 2014.

D. FROM:	21A888 – Justice System Reform Initiative	BA1302225
	JA762948 – Justice System Reform Initiative	
	Other Expenses \$ 2,975.92	
TO:	21A888 – Justice System Reform Initiative	
	JA762948 – Justice System Reform Initiative	
	Capital Outlays \$ 2,975.92	

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: May 28, 2013

Deleted Item E. referred to Committee: May 28, 2013

Committee(s) Assigned: Finance & Budgeting

Journal CC010

May 28, 2013