County Council of Cuyahoga County, Ohio

Resolution No. R2013-0165

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; amending Resolution No. R2013-0118 dated 6/11/2013, to correct typographical errors; 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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 20A600 – Cuyahoga Support Enforcement Agency</td>
<td>BA1301397</td>
</tr>
<tr>
<td>SE496000 – Child Support Enforcement Agency</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (602,825.00)</td>
</tr>
</tbody>
</table>
Funding Source: This appropriation will return to the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

B. 40A069 – Capital Project Future Debt Issuance  
   CC767897 – Elevator Upgrade – Board of Elections  
   Personal Services $ 22,520.00  
   Capital Outlays $ 90,750.00

Funding Source: The increase of $113,270 will be funded by excess bond proceeds from the 2009 bond offering and the General Fund.

C. 40A069 – Capital Project Future Debt Issuance  
   CC768226 – HPG Design & Construction Phase II  
   Capital Outlays $ 500,000.00

Funding Source: Funding for the rehabilitation of the Huntington Park Garage, Phase II will come from future debt issuance.

D. 40A521 – Countywide Maintenance Program  
   CE785297 – Countywide Maintenance Program  
   Capital Outlay $ 1,932,370.00

Funding Source: The funding source is municipal project reimbursement.

E. 20A550 – County Wellness Fund  
   ND570002 – County Wellness Program  
   Other Expenses $ 50,000.00

Funding Source: Funding for the Wellness Fund is from unclaimed dollars from the flexible spending accounts.

F. 40A526 – Ohio Department of Transportation (ODOT) Local Projects Administration  
   CE785006 – ODOT Local Projects Administration  
   Personal Services $ 74,349.72  
   Other Expenses $ 11,309.44  
   Capital Outlay $ 64,271.42

Funding Source: The funding source is 80% from Federal Highway Administration dollars passed through Ohio Department of Transportation Local Projects Administration and 20% from County Road and Bridge funds.

G. 20A820 – Delinquent Real Estate Tax Assessment-Prosecutors  
   PR495572- Delinquent Real Estate Tax Assessment-Prosecutors  
   Other Expenses $ 15,000.00

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

H1. 01A001 – General Fund  

BA1301364
IT601104 – Mainframe Operation Services
Other Expenses $ 395,697.06

H2. 01A001 – General Fund
IT601138 – Wide Area Network
Other Expenses $ 74,450.71

Funding Source: This appropriation equals current appropriation levels in General Fund budgets which will now be paid directly through the Department of Information Technology budget.

I1. 01A001 – General Fund
IT601104 - Mainframe Operation Services
Other Expenses $ 117,868.14

I2. 01A001 – General Fund
IT601138 – Wide Area Network
Other Expenses $ 313,251.41

I3. 01A001 – General Fund
IT601047 – Web & Multi-Media Development
Other Expenses $ 1,042,536.07

Funding Source: General Fund.

J. 21A653 – Title VI-B School Age
MR741611 – FY14 School -Age IDEA Grant
Personal Services $ 278,687.12
Other Expenses $ 150,000.00

Funding Source: The source of funding is the Ohio Department of Education. There is no cash match required, and no general fund impact.

**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following appropriation transfers:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. FROM: 21S276 – Recovery Act ICAC Task Force
PR722009 – Recovery Act ICAC Task Force
Capital Outlays $ 100,000.00

TO: 21S276 – Recovery Act ICAC Task Force
PR722009 – Recovery Act ICAC Task Force
Other Expenses $ 100,000.00

Funding Source: Funding is from the United States Department of Justice, Justice Programs from Recovery Act funding covering the period April 1, 2009 through September 30, 2013.

B. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1301374**
FS109694 – Fiscal Certificate of Title Administration
Other Expenses $ 23,000.00

TO: 20A658 – Fiscal Certificate of Title Administration
FS109694 – Fiscal Certificate of Title Administration
Capital Outlay $ 23,000.00

Funding Source: Funding comes from fees for the titling of motor vehicles and boats.

C. FROM: 21A837 – State Homeland Security (SHSG) BA1301360
JA763441 – State Homeland Security (SHSP) 2010/2013
Capital Outlays $ 21,070.74

TO: 21A837 – State Homeland Security (SHSG)
JA763441 – State Homeland Security (SHSP) 2010/2013
Other Expenses $ 21,070.74

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 May 31, 2013.

SECTION 3. That items approved in Resolution No. R2013-0118, adopted on June 11, 2013, be corrected as follows to reconcile appropriations for 2013 in the County’s financial system:

Fund Nos./Budget Accounts  Journal Nos.

Original Item

G1. FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Children & Family Services Subsidy
Transfer Out $ 7,622,100.50

FROM: 29A390 – Health and Human Services Levy 2.9
SU513960 – Children & Family Services Subsidy
Transfer Out $ 7,622,100.50

TO: 24A301 – Public Assistance Children and Family Services
CF135467 – Administrative Services - CFS
Revenue Transfer $ 15,244,201.00

Corrected Item

G1. FROM: 29A391 – Health and Human Services Levy 4.8
SU514299 – Children & Family Services Subsidy
Transfer Out $ 7,622,100.50

FROM: 29A390 – Health and Human Services Levy 2.9
SU513960 – Children & Family Services Subsidy
Transfer Out $ 7,622,100.50
TO: 24A301 – Public Assistance Children and Family Services
     CF135467 – Administrative Services - CFS
Revenue Transfer $15,244,201.00

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional 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: Greenspan, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers, Simon and Connally

Nays: None

County Council President

County Executive

Clerk of Council

Journal CC011
July 23, 2013