

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0175

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.	01A001 – General Fund			BA1301327
	SU514174 – Educational Assistance Subsidy			
	Other Expenses	\$	380,000.00	

Funding Source: The General Fund. The resolution (R2013-0087) was approved by the County Council on June, 11 2013.

B. 24A640 – FCFC Public Assistance Funds **BA1301332**
FC451492 – Family and Children First Council PA
Other Expenses \$ (201,152.01)

Funding Source: The Family and Children First Council funding source is primarily the Health and Human Services levies.

C. 24A641 – PA Homeless Services **BA1301333**
HS158097 – PA Homeless Services
Personal Services \$ 8,000.00
Other Expenses \$ 44,150.00

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

D. 24A435 – Cuyahoga Tapestry System of Care **BA1301329**
CF135004 – DCFS-Cuy Tapestry System of Care
Other Expenses \$ (175,000.00)

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

E. 24A301 -- Children & Family Services **BA1301330**
CF135467 – Administrative Services - CFS
Other Expenses \$ 175,000.00

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

F. 22A678 – Shelter + Care Renewal – SRA **BA1301335**
HS754200 – Shelter + Care Renewal '12 SRA
Other Expenses \$ 1,383,696.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

G. 22A786 – Shelter + Care '12 Renewal - SRA **BA1301336**
HS754192 – Shelter + Care '12 Renewal - SRA
Other Expenses \$ 371,928.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

H. 20A600 — Cuyahoga Support Enforcement Agency **BA1301394**
SE496000 – Child Support Enforc Agency
Other Expenses \$ (10,000.00)

Funding Source: Funding is from the Health and Human Service Levy. The funding period is from January 1, 2013 to December 31, 2013.

CL576124- Clerk of Courts Computerization
Other Expenses \$ 32,083.00

Funding Source: Funding is from a \$10 court cost that covers the period January 1, 2013 through December 31, 2013.

Q. 01A001 –General Fund BA1301354
AE511451- Board & Care of Prisoners
Other Expenses \$ 194,886.00

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

R. 20A812 –Common Pleas Special Project I BA1301379
SH456483- Sheriff's Dept. Special Project I
Personal Services \$ 7,092.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

S. 01A001 –General Fund BA1301382
SH350470- Jail Operations-Sheriff
Other Expenses \$ 792,814.00

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

T. 01A001 –General Fund BA1301383
SH350272- Law Enforcement-Sheriff
Other Expenses \$ 176,907.00

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

U. 01A001 – General Fund BA1301429
HR018010 – Human Resources General Fund
Other Expenses \$ 10,000.00

Funding Source: The funding source is the General Fund.

V. 22A040 – 2011 Lead Hazard Reduction Grant BA1301432
DV708974 – Lead Hazard Reduction Grant
Other Expenses \$ 42,365.00

Funding Source: The funding source is matching funds from municipalities.

W. 22A003 – 2008 Neighborhood Stabilization Program BA1301433
DV712810 – 2008 Neighborhood Stabilization Program Project Plan
Other Expenses \$ 351,918.95

Funding Source: The funding source is reimbursements from homeowners.

X.	22A105 – US Dept of HUD Section 108	BA1301434
	DV711606 – U. S. Dept of Housing and Urban Development Section 108	
	Other Expenses	\$ 43,901.10

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

Y1.	22A962 – US Dept of HUD Emergency Solutions Grant 2013	BA1301449
	DV714212 – US Dept of HUD Emergency Solutions Grant 2013	
	Personal Services	\$ (4,500.00)
	Other Expenses	\$ (76,779.00)

Y2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714154 – U. S. Dept of HUD Community Development Block Grant Economic Development Operating 2013	
	Personal Services	\$ (5,095.00)
	Other Expenses	\$ (500.00)

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

Z1.	22A961 -- U.S. Dept of HUD HOME 2013	BA1301451
	DV714196 – U.S. Dept of HUD HOME Project Plan Fiscal Year 2013	
	Other Expenses	\$ 182,795.00

Z2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714170 –Community Development Block Grant Project Plan FY 2013	
	Other Expenses	\$ 371,083.00

Z3.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714147 –Community Development Block Grant Admin. Operating 2013	
	Personal Services	\$ 55,933.10
	Other Expenses	\$ 108,501.00

Z4.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714162 –Community Development Block Grant Community Development Operating 2013	
	Personal Services	\$ 114,116.00
	Other Expenses	\$ 7,000.00

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

AA.	61A607 – Centralized Custodial Services	BA1301450
	CT577395 – Trade Services	
	Other Expenses	\$ 700,000.00

Funding Source: Funding is from charges for services.

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:	24A640 – FCFC Public Assistance Funds	BA1301334
	FC451492 –Family and Children First Council PA	
	Other Expenses	\$ 21,000.00
TO:	24A640 – FCFC Public Assistance Funds	
	FC451492 –Family and Children First Council PA	
	Personal Services	\$ 21,000.00

Funding Source: The Department of Children and Family Services is funded by the Health & Human Services Levy Fund.

B. FROM:	01A001 – General Fund	BA1301396
	LA000794 – Law Department	
	Other Expenses	\$ 6,000.00
TO:	01A001 – General Fund	
	LA000794 – Law Department	
	Capital Outlay	\$ 6,000.00

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

C. FROM:	01A001 – General Fund	BA1301399
	DR495515 — Domestic Relation Child Support	
	Personal Expenses	\$ 12,000.00
TO:	01A001 – General Fund	
	DR495515 — Domestic Relation Child Support	
	Capital Outlay	\$ 12,000.00

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

D. FROM:	24A510 – Work & Training Admin	BA1301370
	WT137109 –Admin Services-General Manager	
	Personal Services	\$ 260,000.00

24A510 – Work & Training Admin
WT137315 –Work First Services
Personal Services \$ 10,000.00

24A510 – Work & Training Admin
WT137430 –Ohio City NFSC
Personal Services \$ 100,000.00

24A510 – Work & Training Admin
WT137455 –Quincy Place NFSC
Personal Services \$ 850,000.00

24A510 – Work & Training Admin
WT137539 –West Shore NFSC
Personal Services \$ 190,000.00

TO: 24A510 – Work & Training Admin
WT137141 – Client Support Services
Personal Services \$ 260,000.00

24A510 – Work & Training Admin
WT137414 – Southgate NFSC
Personal Services \$ 600,000.00

24A510 – Work & Training Admin
WT137463 – VEB Building NFSC
Personal Services \$ 520,000.00

24A510 – Work & Training Admin
WT137943 – Information Services
Personal Services \$ 30,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

E. FROM: 01A001 – General Fund **BA1301422**
FS109645 – Fiscal Operation – Record/License/Outreach
Personal Services \$ 175,000.00

TO: 01A001 – General Fund
FS109637 – Financial Reporting
Personal Services \$ 175,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 01A001 – General Fund **BA1301423**
IT601021 – Information Technology Administration
Personal Services \$ 168,000.00

01A001 – General Fund

IT601047 - Web & Multi-Media Development
Personal Services \$ 123,000.00

01A001 - General Fund
IT601088 - Security & Disaster Recovery
Personal Services \$ 135,000.00

01A001 - General Fund
IT601161 - Communication Services
Personal Services \$ 65,000.00

TO: 01A001 - General Fund
IT601096 - Engineering Services
Personal Services \$ 150,000.00

01A001 - General Fund
IT601138 - WAN Services
Personal Services \$ 341,000.00

Funding Source: Funding comes from the General Fund.

G. FROM: 01A001 - General Fund **BA1301424**
IT601138 - WAN Services
Other Expenses \$ 220,000.00

01A001 - General Fund
IT601047 - Web & Multi-media Development
Other Expenses \$ 300,000.00

01A001 - General Fund
IT601179 - User Supply
Other Expenses \$ 300,000.00

TO: 01A001 - General Fund
IT601088 - Security & Disaster Recovery
Other Expenses \$ 120,000.00

01A001 - General Fund
IT601096 - Engineering Services
Other Expenses \$ 300,000.00

01A001 - General Fund
IT601104 - Mainframe Operation Services
Other Expenses \$ 400,000.00

Funding Source: Funding comes from the General Fund.

H. FROM: 24A878 - HHS-Office of Re-Entry **BA1301357**
HS749069 - HHS-Office of Re-Entry
Personnel Services \$ 3,650.00
Other Expenses \$ 500.00

TO: 24A878 – HHS-Office of Re-Entry
HS749069 – HHS-Office of Re-Entry
Capital Outlays \$ 4,150.00

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

I. FROM: 01A001 – General Fund **BA1301378**
JA100354 – Justice Services-CECOMS
Personnel Services \$ 13,900.00

TO: 01A001 –General Fund
JA100354 – Justice Services-CECOMS
Other Expenses \$ 12,000.00
Capital Outlays \$ 1,900.00

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

J. FROM: 20A812 – Common Pleas Special Project I **BA1301380**
SH456483 – Sheriff's Dept. Special Project I
Capital Expenses \$ 291.00

TO: 20A812 – Common Pleas Special Project II
SH456483 –Sheriff's Dept. Special Project I
Personal Services \$ 291.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

K. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1301403**
JA741322 – FY10 Urban Area Security Initiative
Capital Expenses \$ 60,281.84

TO: 21A500 – Urban Area Security Initiative (URSI)
JA741322 –FY10 Urban Area Security Initiative
Other Operating \$ 60,281.84

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 July 31, 2013.

L. FROM: 21A182 – TASC Drug Court **BA1301404**
CO753624 – FY 2013 TASC Drug Court
Other Operating \$ 3,767.50

TO: 21A182 – TASC Drug Court
CO753624 –FY2013 TASC Drug Court
Personal Services \$ 3,767.50

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local board covering the period July 1, 2011 through June 30, 2012 and extended to June 30, 2013.

M. FROM:	20A625 – Solid Waste District Administration	BA1301430
	SM522466 – Solid Waste District Administration	
	Other Expenses	\$ 14,700.00
TO:	20A625 – Solid Waste District Administration	
	SM522466 – Solid Waste District Administration	
	Capital Outlay	\$ 14,700.00

Funding Source: The funding source is solid waste generation fees.

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>
A1. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out
	\$ 515,912.88
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer
	\$ 515,912.88
A2. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out
	\$ 134,150.07
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer
	\$ 134,150.07
A3. 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
A4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out
	\$ 218,876.43
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services

Revenue Transfer \$ 218,876.43

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

B. FROM: 20A891 – Common Pleas HHS Subsidy **JR1301704**
CO456517 – Common Pleas HHS Subsidy
Transfer Out \$ 538,528.81

TO: 29A391 – Health & Human Services Levy 4.8
ND514513-Health & Human Services 4.8 Mill Levy Revenue
Revenue Transfer \$ 538,528.81

Funding Source: Health and Human Services Mill Levy Fund.

C. FROM: 21A837 – State Homeland Security (SHSG) **JT1305196**
JA763441 – State Homeland Security (SHSP) 2010/2013
Transfer Out \$ 22,733.44

TO: 21A900 – Regional Collaboration Project
JA753483-Regional Collaboration Project 2010/2013
Revenue Transfer \$ 22,733.44

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.

D. FROM: 21A218 – State SHSG-Law Enforcement **JT1305197**
JA767913 – FFY10 State Homeland Security-Law Enforcement 10/13
Transfer Out \$ 115,014.47

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
JA767996-Northeast Ohio Regional Fusion Center –FY09 (SHSPLE)
Revenue Transfer \$ 115,014.47

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 March 31, 2013.

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 Mr. Rogers, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

8-27-13
Date


County Executive

8/28/13
Date


Clerk of Council

8/27/2013
Date

First Reading/Referred to Committee: August 13, 2013
Committee(s) Assigned: Finance & Budgeting

Journal CC011
August 27, 2013