

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0196

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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:

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
-----------------------------------------	----------------------------

A.	24A640 – Family and Children First Council	<b>BA1301344</b>
	FC451492 - Family and Children First Council	
	Other Expenses	\$ 22,000.00

Funding Source: The donation received from the Department of Public Safety and Justice Services /Witness/Victim. The agreement period runs from May 13, 2013 through September 30, 2013.

B.	01A001 – General Fund	<b>BA1301465</b>
	CT577106 – Risk and Property Management	
	Other Expenses	\$ 531,458.00

Funding Source: The funding source is the General Fund.

C.	01A001 – General Fund	<b>BA1301469</b>
	MI512780 – Information Technology Capital	
	Capital Outlay	\$ 119,726.00

Funding Source: Funding comes from the General Fund.

D.	20A058 – Special Project II	<b>BA1301471</b>
	CO456111 – Special Project II	
	Other Expenses	\$ 45,000.00
	Capital Outlay	\$ 300,000.00

Funding Source: This is from the Court’s Special Project II Fund, a special revenue fund that is funded by fees collected by the court. The funding period is January 1, 2013-December 31, 2013.

E.	20A603 – Probate Court Special Prj	<b>BA1301487</b>
	PC404616 – Probate Court Special Prjs	
	Other Expenses	\$ 25,000.00

Funding Source: This is from the Court’s Special Project Fund, a special revenue fund that is funded by fees collected by the court. The funding period is January 1, 2013-December 31, 2013.

F.	21A900 –Regional Collaboration Project	<b>BA1301413</b>
	JA753483-Regional Collaboration Project 2010/2013	
	Personal Services	\$ (70,228.93)
	Other Expenses	\$ (213,222.02)
	Capital Outlays	\$ (32,549.05)

Funding Source: Funding is from the United States Department of Homeland Security, State Homeland Security Grant Program passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through June 15, 2013

G.	21A578 –JJDP Block Grant	<b>BA1301415</b>
	JA758110-Cuyahoga County Title II FY2013	
	Other Expenses	\$ 160,429.00

Funding Source: Funding is from the United States Department of Justice passed through the Ohio Department of Youth Services covering the period January 1, 2013 through June 30, 2014. No cash match is required.

H.	22A102 –CDBG Contract	<b>BA1301418</b>
	DV711556-Rehab Operations 98	
	Other Expenses	\$ (74.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 1997 through September 30, 1998.

I.	40A069 – Capital Projects Future Debt Issue	<b>BA1301511</b>
	CC768234 – Interim Headquarters	
	Personal Services	\$ 588,000.00
	Other Expenses	\$ <del>1,426,000.00</del> <b>976,000.00</b>
	Capital Outlays	\$ 81,000.00

Funding Source: ~~Total cost for the move is estimated to be \$2,095,000 and will be funded from excess Funding from the medical mart/convention center project. The interim move costs will be included in the total cost to build the hotel on the sight of the existing County Administration building.~~ **Appropriation is requested for the leasehold improvements and moving expenses necessary to house county employees in temporary facilities until the New County Headquarters becomes available. County employees will have to be moved out of the existing County Administration building before the construction on the New County Headquarters is finished to enable the construction of the new County Hotel to commence on the site of the existing County Administration building. Total cost for the move is estimated to be \$2,095,000 and will be funded from excess appropriation from the medical mart/convention center project. For accounting purposes, the interim move costs will be included in the total cost to build the hotel on the sight of the existing County Administration building.**

J.	01A001 – General Fund	<b>BA1301505</b>
	CT577106 – Risk and Property Management	
	Other Expenses	\$ 486,000.00

Funding Source: The funding source is the General Fund.

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

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
-----------------------------------------	----------------------------

A. FROM:	21A561 – Citizens Corps Council Grant Program	<b>BA1301472</b>
	JA753814 – Citizen Corps Program-FFY2010-2010/2013	
	Other Expenses	\$ 2,287.63

TO: 21A561–Citizens Corps Council Grant Program  
 JA753814 –Citizen Corp Program-FFY2010-2010/2013  
 Capital Outlays \$ 2,287.63

Funding Source: Funding is from the Ohio Emergency Management Agency covering the period August 1, 2010 through June 30, 2013.

B. FROM: 21A218 – State SHSP-Law Enforcement (SHSPLE) **BA1301473**  
 JA767913 – FFY10 State Homeland-Law Enforcement 10/13  
 Other Expenses \$ 4,185.14

TO: 21A218–State SHSP-Law Enforcement (SHSPLE)  
 JA767913 –FFY10 State Homeland-Law Enforcement 10/13  
 Personal Services \$ 4,185.14

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 June 30, 2013.

C. FROM: 21A837 – State Homeland Security **BA1301474**  
 JA763441 – State Homeland Security (SHSP) 2010/2013  
 Other Expenses \$ 20,023.52

TO: 21A837–State Homeland Security  
 JA763441 –State Homeland Security (SHSP) 2010/2013  
 Capital Outlays \$ 20,023.52

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 June 30, 2013.

**SECTION 3.** 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 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 Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Amended on the Floor: September 10, 2013

Journal CC011  
September 10, 2013