

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0204

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| 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. R2013-0148 dated 7/9/2013 by rescinding Item C in Section 3; 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:

Fund Nos./Budget Accounts

Journal Nos.

A. 20A630 –Home Detention Fees **BA1301479**
SH586115-Home Detention Fees
Capital Outlays \$ 18,750.00

Funding Source: Funding is from fees collected for those placed on home detention covering the period January 1, 2013 through December 31, 2013. Sufficient cash exists in the special revenue fund to support the increased appropriations.

B. 22A268 –HWAP 2012 **BA1301481**
DV725325-HWAP DOE Health & Safety 2012
Other Expenses \$ 2,125.00

Funding Source: Funding for the grant is from the United States Department of Energy covering the period April 1, 2012 through June 30, 2013.

C. 22A268 –HWAP 2012 **BA1301482**
DV725366-HWAP HHS Health & Safety 2012
Other Expenses \$ 3,392.97

Funding Source: Funding for the grant is from the United States Department of Health & Human Services and the Department of Energy covering the period April 1, 2012 through June 30, 2013.

D. 22A268 –HWAP 2012 **BA1301483**
DV725366-HWAP HHS Health & Safety 2012
Other Expenses \$ 5,338.00

Funding Source: Funding for the grant is from the United States Department of Health & Human Services and the Department of Energy covering the period April 1, 2012 through June 30, 2013.

E. 21A762 –Port Security Grant **BA1301484**
JA767954-Port Security Grant FFY11-2011/2014
Other Expenses \$ 140.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2011 through August 31, 2014.

F. 20A805 – Court of Appeals Special Projects **BA1301491**
CA360115 – Court of Appeals Special Projects
Capital Outlays \$ 41,176.04

Funding Source: The funding source is the Court’s Special Revenue Fund from fees assessed on court filings for the 2013 fiscal year.

G. 21A182 – TASC Drug Court **BA1301492**
CO753913 – FY 2014 TASC Drug Court
Personnel Services \$ 134,239.00
Other Expenses \$ 3,671.00

Funding Source: The funding source is a grant from the Ohio Department of Mental Health and Addiction Services. The grant budget period is 07/01/2013-06/30/2014, and awards are distributed on a quarterly basis.

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| H. | 21A043 – GIS Enterprise Feasibility Study | BA1301506 |
| | IT470617 – GIS Enterprise Feasibility | |
| | Other Expenses | \$ 100,000.00 |

Funding Source: The Dept. of Information Technology Geographic Information System (GIS) division has been awarded a Local Government Innovation Grant award of \$100,000 from the Ohio Department of Development Services.

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| I. | 22A967 –Brownfield RFL CO-OP Agreement | BA1301513 |
| | DV709956-Brownfield RFL CO-OP Agreement | |
| | Other Expenses | \$ 81,480.00 |

Funding Source: Funding for the program is from the Environmental Protection Agency covering the period August 1, 2008 through July 31, 2014.

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| J. | 01A001 – General Fund | BA1301494 |
| | LA000794 – Law Department | |
| | Other Expenses | \$ 150,000.00 |

The Law Department is requesting \$150,000 for outside counsel for the Ameritrust litigation. The funding source is the General Fund. The funding period is January 1, 2013-December 31, 2013.

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: | |
| 20A695 – Clerk of Courts Computerization | BA1301476 |
| CL576124 – Clerk of Courts Computerization | |
| Capital Outlays | \$ 256,223.00 |
| TO: | |
| 20A695–Clerk of Courts Computerization | |
| CL576124 –Clerk of Courts Computerization | |
| Other Expenses | \$ 256,223.00 |

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

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| B. FROM: | 21A762 – Port Security Grant | BA1301477 |
| | JA767905 – Port Security Grant FFY10-2010/2013 | |
| | Other Expenses | \$ 508.00 |

TO: 21A762–Port Security Grant
 JA767905 –Port Security Grant FFY10-2010/2013
 Personnel Services \$ 508.00

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.

C. FROM: 01A001 – General Fund **BA1301478**
 SH350272 – Law Enforcement-Sheriff
 Other Expenses \$ 5,900.00

TO: 01A001–General Fund
 SH350272 –Law Enforcement-Sheriff
 Capital Outlays \$ 5,900.00

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

D. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1301507**
 FS109694 – Fiscal Operations – Title Administration
 Other Expenses \$ 15,000.00

TO: 20A658 – Fiscal Certificate of Title Administration
 FS109694 – Fiscal Operations – Title Administration
 Capital Outlay \$ 15,000.00

Funding Source: Funding comes from fees for titling motor vehicles.

E. FROM: 21A512 – C a 408 Jail/Misdemeanant **BA1301488**
 CO741488 –Jail Intensive Supervision Prog 13
 Other Expenses \$ 40,134.00

TO: 21A512 – C a 408 Jail/Misdemeanant
 CO741488 –Jail Intensive Supervision Prog 13
 Personal Services \$ 40,134.00

Funding Source: The funding source is the Ohio Department of Rehabilitation and Correction.

SECTION 3. 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: 21A762 – Port Security Grant **JT1305202**
 JA767855 – Port Security Grant FFY09-2009/2012
 Transfer Out \$ 34,046.00

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| TO: | 21A065 – Cleveland Safe Port | | |
| | SH456087-Cleveland Safe Port II | | |
| | Revenue Transfer | \$ | 34,046.00 |

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 4. That items approved in Resolution No. R2013-0148, passed on July 9, 2013, be corrected as follows to reconcile appropriations for 2013 in the County’s financial system:

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| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
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Rescind Item C, Section 3

The original item being rescinded by Justice Services as a result of reconciliation of the grant to correct the amount that included the cash match in error which was already provided by the Sheriff’s Department in the amount of \$11,349.00 as well as a correction to the Sheriff’s Department grant account. 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.

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| C. FROM: | 21A762 – Port Security Grant | | JT1305195 |
| | JA767855 – Port Security Grant FFY09-2009/2012 | | |
| | Transfer Out | \$ | 45,395.00 |
| TO: | 21A065 – Cleveland Safe Port | | |
| | SH456079-Cleveland Safe Port | | |
| | Revenue Transfer | \$ | 45,395.00 |

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.

And that the remainder of said Resolution No. R2013-0148 is to remain in full force and effect.

SECTION 5. 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

