

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0226

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. R2013-0196 dated 9/10/2013, by rescinding Item B in Section 2; 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>
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A.	26A601 – General Gas and License Fees	BA1301571
	CE417055 – Maintenance Administration	
	Other Expenses	\$ 500,000.00

Funding Source: The funding source is the motor vehicle gas tax.

B.	21A825 – Dick Goddard Best Friends Fund	BA1301572
	CT790055 – Dick Goddard Best Friends Fund	
	Other Expenses	\$ 55,617.00

Funding Source: The funding source is private donations and sufficient cash balance exists to allow for immediate use of this appropriation for medical supplies.

C.	54A100 – Sanitary Engineer	BA1301575
	ST540252 – Sanitary Engineer Administration	
	Other Expenses	\$ 450,000.00

Funding Source: The funding source is sewer district revenue from charges for services.

D.	20A805 – Court of Appeals Special Projects	BA1301559
	CA360115 – Court of Appeals Special Projects	
	Capital Outlays	\$ 29,100.00

Funding Source: Funding is from the court costs collected and deposited in the special revenue fund of the Court covering the period January 1, 2013-December 31, 2013.

E.	21A131 – Child Exposed to Violence Demo-Phase 1	BA1301526
	JA741349 – Child Exposed to Violence Demo-Phase 2	
	Other Expenses	\$ 610,000.00

Funding Source: Funding is the United States Department of Justice, State and Community Development Division under the Office of Justice Programs, Juvenile Justice and Delinquency Prevention, Attorney General’s Children Exposed to Violence Program covering the period Oct 1, 2013 through September 30, 2014. The award was accepted by the Board of Control on July 15, 2013, BC2013-211. No cash match is required.

F.	21A131 – Child Exposed to Violence Demo-Phase 1	BA1301529
	JA741349 – Child Exposed to Violence Demo-Phase 2	
	Other Expenses	\$ 100,000.00

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

G.	21A284 – CCA-ISP Apprehension Unit	BA1301556
	SH350116 – FY13 CCA Apprehension Unit	
	Personnel Services	\$ 93,500.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections to the Cuyahoga County Correction Planning Board passed through to the County Sheriff covering the period July 1, 2012 through June 30, 2013. No cash match is required.

H.	21A284 – CCA-ISP Apprehension Unit	BA1301557
	SH350124 – FY14 CCA Apprehension Unit	
	Personnel Services	\$ 93,500.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections to the Cuyahoga County Correction Planning Board passed through to the County Sheriff covering the period July 1, 2013 through June 30, 2014. No cash match is required.

I.	22S157 – 2010 Neighborhood Stabilization Program	BA1301525
	DV725291 – 2010 NSP2-Project Plan	
	Other Expenses	\$ 92,733.52

Funding Source: Funding is from the United States Department of Housing and Urban Development (HUD) covering the period January 10, 2010 until federal funding decreases.

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:	01A001 – General Fund	BA1301576
	IT601047 – Web & Multi-Media Development	
	Capital Outlay	\$ 50,000.00
	01A001 – General Fund	
	IT601096 – Engineering Services	
	Other Expenses	\$ 50,000.00
TO:	01A001 – General Fund	
	IT601047 – Web & Multi-Media Development	
	Other Expenses	\$ 100,000.00

Funding Source: Funding comes from the General Fund.

B. FROM:	61A607 – Centralized Custodial Services	BA1301573
	CT577411 – Central Services – Other Services	
	Other Expenses	\$ 25,000.00
TO:	61A607 – Centralized Custodial Services	
	CT571000 – Building and Grounds Administration	
	Other Expenses	\$ 25,000.00

Funding Source: The funding source is charges for services.

C. FROM: 61A607 – Centralized Custodial Services **BA1301574**
 CT577411 – Central Services – Other Services
 Other Expenses \$ 115,000.00

TO: 61A607 – Centralized Custodial Services
 CT571034 – Building and Grounds – Special Trades
 Personal Services \$ 115,000.00

Funding Source: The funding source is the capital projects fund.

D. FROM: 22A685 – CDBG Year 38 2012 **BA1301517**
 DV713891 – CDBG Program Operations 2012
 Capital Outlays \$ 1,000.00

TO: 22A685–CDBG Year 38 2012
 DV713891 –CDBG Program Operations 2012
 Other Expenses \$ 1,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012.

E. FROM: 22A685 – CDBG Year 38 2012 **BA1301518**
 DV713883 – Admin Operating FY2012
 Capital Outlays \$ 3,000.00

TO: 22A685–CDBG Year 38 2012
 DV713883 –Admin Operating FY2012
 Other Expenses \$ 3,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012.

F. FROM: 22A685 – CDBG Year 38 2012 **BA1301519**
 DV713909 – Rehabilitation Operations FY2012
 Capital Outlays \$ 1,000.00

TO: 22A685–CDBG Year 38 2012
 DV713909 –Rehabilitation Operations FY2012
 Other Expenses \$ 1,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2012 through December 31, 2012.

G. FROM: 22A046 – CDBG Year 37 2011 **BA1301520**
 DV713370 – Admin Operating FY2011
 Capital Outlays \$ 2,622.67

TO: 22A046–CDBG Year 37 2011
 DV713370 –Admin Operating FY2011
 Other Expenses \$ 2,622.67

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2011.

H. FROM: 22A046 – CDBG Year 37 2011 **BA1301521**
DV713396 – CDBG Program Operations 2011
Capital Outlays \$ 1,000.00

TO: 22A046–CDBG Year 37 2011
DV713396 –CDBG Program Operations 2011
Other Expenses \$ 1,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2011.

I. FROM: 20A824 – Family Justice Center **BA1301527**
JA107441 – Family Justice Center
Personnel Services \$ 37,500.00

TO: 20A824–Family Justice Center
JA107441 –Family Justice Center
Other Expenses \$ 37,500.00

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

J. FROM: 21A370 – Port Security FY2010-Medical Examiner 13 **BA1301554**
CR768002 –Port Security FY2010-Medical Examiner 13
Other Expenses \$ 3,932.00

TO: 21A370–Port Security FY2010-Medical Examiner 13
CR768002 –Port Security FY2010-Medical Examiner 13
Capital Outlays \$ 3,932.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period June 1, 2010 through June 30, 2013.

K. FROM: 01A001 – General Fund **BA1301555**
SH350272 –Law Enforcement-Sheriff
Other Expenses \$ 31,000.00

TO: 01A001–General Fund
SH350272 –Law Enforcement-Sheriff
Capital Outlays \$ 31,000.00

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

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>
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A1. FROM:	29A390 – Health and Human Services Levy 2.9	JT1305205
	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	\$ 841,752.68

TO:	24A510 – Work and Training Admin.	
	WT137109 – Administrative Services	
	Revenue Transfer	\$ 841,752.68

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.

B. FROM:	21A500 – Urban Area Security Initiative	JT1305203
	JA741322 – FY10 Urban Area Security Initiative (UASI)	
	Transfer Out	\$ 32,007.62

TO:	21A281 – Northeast Ohio Regional Fusion Center FY09 UASI	
	JA741447 – Northeast Ohio Regional Fusion Center FY09 UASI	
	Revenue Transfer	\$ 32,007.62

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.

C. FROM:	20A824 – Family Justice Center	JT1305204
	JA107441 – Family Justice Center	
	Transfer Out	\$ 100,000.00

TO: 21A131 –Child Exposed to Violence Demo-Phase 1
 JA741349 – Child Exposed to Violence Demo-Phase 2
 Revenue Transfer \$ 100,000.00

Funding Source: Funding is from the Health and Human Services for the Family Justice Center covering the period January 1, 2013 through December 31, 2013.

D. FROM: 20A814 – Wireless 9-1-1 Government Assistance **JT1305206**
 JA106773– Wireless 9-1-1 Government Assistance
 Transfer Out \$ 90,000.00

TO: 50A410 –Cuyahoga Regional Information System
 JA090068 – J.A. Cuyahoga Regional Information System
 Revenue Transfer \$ 90,000.00

Funding Source: Funding is from the Wireless 9-1-1 Government Assistance Fund covering the period January 1, 2013 through December 31, 2013.

E. FROM: 21A218–State SHSP-Law Enforcement **JT1305207**
 JA768044– FFY 11 State Homeland –Law Enforcement 11/14
 Transfer Out \$ 22,801.31

TO: 21A342 –Northeast Regional Fusion Center-FY09
 JA767996 – Northeast Regional Fusion Center-FY09
 Revenue Transfer \$ 22,801.31

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

SECTION 4. That items approved in Resolution No. R2013-0196, passed on September 10, 2013, be corrected as follows to reconcile appropriations for 2013 in the County’s financial system:

Fund Nos./Budget Accounts **Journal Nos.**

Rescinding Item B, Section 2:

Amending Resolution No. R2013-0196 dated September 10, 2013, by rescinding Item B in Section 2 as follows:

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

