

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0242

<b>Sponsored by: 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:

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

A.	01A001 – General Fund	<b>BA1301509</b>
	MI512780 – Information Technology Capital	
	Capital Outlay	\$ 58,000.00

Funding Source: Funding comes from General Fund reserves.

B.	20A590 – Juvenile Court Incentives & Rewards	<b>BA1301591</b>
	JC515189 - Juvenile Court Incentives & Rewards	
	Other Expenses	\$ 3,000.00

Funding Source: Funding is from individuals, corporations and foundations to support Court incentives.

C.	26A651 – \$7.50 Road and Bridge Registration Tax	<b>BA1301590</b>
	CE417477 – \$7.50 License Tax Fund Capital Improvement	
	Other Expenses	\$ 30,495.00

Funding Source: The funding source is 50% Federal Highway Administration dollars passed-through the Ohio Department of Transportation Local Project Administration and 50% Cuyahoga County \$7.50 License Tax Fund Capital Improvements.

D.	40A526 – Ohio Department of Transportation Local	<b>BA1301590</b>
	Projects Administration	
	CE785006 – Ohio Department of Transportation Local	
	Projects Administration	
	Other Expenses	\$ 245,508.88

Funding Source: These projects are funded 80% from Federal Highway Administration dollars passed through the Ohio Department of Transportation Local Project Administration and 20% from the Cuyahoga County \$5.00 Road Capital Improvements Fund.

E.	26A651 – \$7.50 Road and Bridge Registration Tax	<b>BA1301590</b>
	CE417477 – \$7.50 License Tax Fund Capital Tax	
	Capital Outlay	\$ 5,500,000.00

Funding Source: The funding source is the Cuyahoga County \$7.50 Road and Bridge Registration Tax Fund.

F.	21A020 - TB Control Program – Metro Health	<b>BA1301587</b>
	HS157313- TB Control Program – Metro Health	
	Other Expenses	\$ 74,150.00

Funding Source: Additional award from the Ohio Department of Health. There is no cash match requirement for this funding.

G.	01A001 – General Fund	<b>BA1301530</b>
	CA360057 – Court of Appeals	
	Capital Outlays	\$ 366,000.00

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

H.	20A312 – Medical Examiner-Lab			<b>BA1301579</b>
	CR180034 – Coroner’s Lab			
	Other Expenses	\$	98,550.00	
	Capital Outlays	\$	89,552.00	

Funding Source: Funding is from charges for services on outside county autopsies covering the period January 1, 2013 through December 31, 2013.

I.	21A303 – Probation Improve/Incentive			<b>BA1301580</b>
	CO756031- CCA FY14-15 Probation Improve/Incentive			
	Other Expenses	\$	1,199,200.00	

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction covering the period July 1, 2013 through June 30, 2015.

J.	01A001 – General Fund			<b>BA1301581</b>
	MI100594- General Fund/Self Insurance Fund			
	Other Expenses	\$	94,000.00	

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

K.	40A069 – Capital Project Future Debt Issue			<b>BA1307195</b>
	CC768150 – Data Center Fit Plan – Medical Examiner’s Building			
	Capital Outlays	\$	14,562,800.00	

Funding Source: Funding for the project will come from future debt issuance.

L.	40A099 – Maintenance Projects			<b>BA1307196</b>
	CC768283 – Reconfiguration of the Court of Appeals			
	Personal Services	\$	116,450.00	
	Other Expenses	\$	11,000.00	
	Capital Outlays	\$	13,000.00	

Funding Source: Funding for maintenance projects such as the reconfiguration of the Court of Appeals office space will come from unused bond proceeds from other projects and the General Fund.

M.	40A099 – Maintenance Projects			<b>BA1307197</b>
	CC768291 – Cleveland Municipal Court 3A Expansion			
	Personal Services	\$	148,000.00	
	Other Expenses	\$	2,500.00	
	Capital Outlays	\$	20,100.00	

Funding Source: Funding for maintenance projects such as the Cleveland Municipal Court 3A Expansion will come from unused bond proceeds from other projects and the General Fund.

N.	40A069 – Capital Projects Future Debt Issue	<b>BA1307198</b>
	CC768259 – County Hotel – Professional Services	
	Other Expenses	\$ 5,030,000.00

Funding Source: Funding for professional services for the new County hotel will come from future debt issuance.

O.	40A069 – Capital Projects Future Debt Issue	<b>BA1307198</b>
	CC768267 – County Hotel – Architecture/Engineering	
	Other Expenses	\$ 16,550,000.00

Funding Source: Funding for architecture and engineering services for the new County hotel will come from future debt issuance.

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

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

A. FROM:	01A001 – General Fund	<b>BA1301428</b>
	FS109660 – Treasury Management	
	Other Expenses	\$ 40,000.00

TO:	01A001 – General Fund	
	FS109637 – Financial Reporting	
	Other Expenses	\$ 40,000.00

Funding Source: General Fund.

B. FROM:	24A510 – Work & Training Admin	<b>BA1301588</b>
	WT137463 – VEB Building NFSC	
	Other Expenses	\$ 60,000.00

TO:	24A510 – Work & Training Admin	
	WT137109 – Admin Services-General Manager	
	Other Expenses	\$ 20,000.00
	Capital Outlay	\$ 40,000.00

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

C. FROM:	50A410 – Cuyahoga Regional Information System	<b>BA1301561</b>
	JA090068 – J. A. Cuyahoga Regional Information System	
	Personnel Services	\$ 12,000.00

TO:	50A410 – Cuyahoga Regional Information System	
	JA090068 – J. A. Cuyahoga Regional Information System	
	Other Expenses	\$ 12,000.00

Funding Source: Funding is from both user fees and court costs assessed and collected on moving violations 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>
A. FROM:	21A500–Urban Area Security Initiative (UASI)	<b>JT1305208</b>
	JA741520– FY11 Urban Area Security Initiative	
	Transfer Out	\$ 40,960.39
TO:	21A281 –Northeast Regional Fusion Center-FY09 UASI	
	JA741447 – Northeast Regional Fusion Center-FY09 UASI	
	Revenue Transfer	\$ 40,960.39

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.** 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. Schron, the foregoing Resolution was duly adopted.

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

Nays: Greenspan

  
County Council President

11-12-13  
Date

  
County Executive

11/12/13  
Date

  
Clerk of Council

11/12/2013  
Date

Journal CC012  
November 12, 2013