

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0242

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:

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

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

Funding Source: Funding comes from General Fund reserves.

B.	20A590 – Juvenile Court Incentives & Rewards	BA1301591
	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	BA1301590
	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	BA1301590
	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	BA1301590
	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	BA1301587
	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	BA1301530
	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		BA1301579
	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		BA1301580
	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		BA1301581
	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		BA1307195
	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		BA1307196
	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		BA1307197
	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 **BA1307198**
 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 **BA1307198**
 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:

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

A. FROM: 01A001 – General Fund **BA1301428**
 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 **BA1301588**
 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 **BA1301561**
 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) JA741520– FY11 Urban Area Security Initiative Transfer Out	JT1305208 \$ 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

Date

County Executive

Date

Clerk of Council

Date

Journal CC012
November 12, 2013