

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0133

Sponsored by: **County Executive
FitzGerald/Fiscal Officer/Office
of Budget & Management**

A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the 2012/2013 Biennial Operating Budget for 2012 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 2012 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A1.	20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses \$ (252,372.10)	BA1200383
A2.	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses \$ (28,855.00)	BA1200383

A3.	24A301 – Children and Family Services CF135467 – Administrative Services - CFS Other Expenses	\$ (257,906.66)	BA1200383
A4.	24A301 – Children and Family Services CF135509 – Direct Services Other Expenses	\$ (37,617.74)	BA1200383
A5.	24A301 – Children and Family Services CF135525 – Supportive Services Other Expenses	\$ (454,935.49)	BA1200383
A6.	24A301 – Children and Family Services CF135582 – Permanent Custody Adoptions Other Expenses	\$ (7,863.37)	BA1200383

Funding Source: Health and Human Services Levy Fund.

B.	20A390 –Emergency Management JA100123 – Justice Affairs-Emergency Management Other Expenses	\$ 28,000.00	BA1200516
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Funding Source: Ohio Department of Emergency Management.

D1.	01A001 – General Fund TR161059 – Treasurer Administration Other Expenses Capital Outlay	\$ (22,446.25) \$ (230.00)	BA1200505
D2.	20A340 – Tax Certificate Administration TR163196 – Tax Certificate Administration Other Expenses	\$ (4,036.47)	

Funding Source: Funding for Treasurer Administration comes from the General Fund. The source of funding for Tax Certificate Administration is fees from the Administration of tax certificates per O.R.C. Chapter 5721.31.

E.	20A635 – Title IV-E Juvenile Court JC517326 – Title IV-E Administration Juvenile Court Other Expenses	\$ 91,750.00	BA1200524
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Funding Source: Title IV-E revenues derive from federal reimbursement for.

F.	20A590 – Juvenile Court Incentives & Rewards JC515189 – Juvenile Court Incentives & Rewards Other Expenses	\$ 1,250.00	BA1200525
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Funding Source: Funding comes from individuals, corporations, and foundations to support incentives and rewards for participants in the Juvenile Court.

G1.	20A811 – Juv. Court Detention and Probation Svcs.		BA1200526
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JC107516 – Juvenile Court Probation Services
 Other Expenses \$ (200,000.00)

G2. 20A811 – Juv. Court Detention and Probation Svcs.
 JC107524 – Juvenile Court Detention Services
 Other Expenses \$ (38,750.00)

Funding Source: Health & Human Services Levy Fund.

H1. 40S016 – Energy Conservation Measures - American Recovery and Reinvestment Act (ARRA) Funds **BA1200444**
 CC770941 – Energy Conservation Measures – ARRA Funds
 Capital Outlays \$ (1,225,000.00)

H2. 22S145 – Energy Efficiency and Conservation Block Grant (EECBG) **BA1200445**
 DV713875 – EECBG Municipal Grant Program
 Other Expenses \$ 1,225,000.00

Funding Source: Department of Housing and Urban Development.

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

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

A. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1200512**
 JA741199– Urban Area Security Initiative (URSI)
 Capital Outlays \$ 26,597.27

TO: 21A500 –Urban Area Security Initiative (URSI)
 JA741199– Urban Area Security Initiative (URSI)
 Other Expenses \$ 26,597.27

Funding Source: United States Department of Homeland Security.

B. FROM: 01A001 – General Fund **BA1200513**
 JA302224– Public Safety Grants Administration
 Other Expenses \$ 15,000.00

TO: 01A001 –General Fund
 JA050088– Justice Affairs Administration
 Other Expenses \$ 15,000.00

Funding Source: General Fund.

C. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1200514**
 JA741322– FY10 Urban Area Security Initiative (URSI)
 Other Expenses \$300,000.00

TO: 21A500 –Urban Area Security Initiative (URSI)

JA741322- FY10 Urban Area Security Initiative (URSI)
Capital Outlays \$ 300,000.00

Funding Source: United States Department of Homeland Security.


SECTION 3. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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. Jones, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

7-10-12
Date


County Executive

7/12/12
Date


Deputy Clerk of Council

7/10/2012
Date

Amended on the floor: July 10, 2012

Journal CC007
July 10, 2012