County Council of Cuyahoga County, Ohio

Resolution No. R2012-0002

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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 22S274 – Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010</td>
<td>BA1200167</td>
</tr>
<tr>
<td>DV725234 – HWAP ARRA Health &amp; Human Services (HHS) Health &amp; Safety 09/10</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$198,037.00</td>
</tr>
</tbody>
</table>

Funding Source: Department of Health and Human Services.
B. 22S274 – Home Weatherization Assistance Program
(HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010
DV725242 – HWAP ARRA Health & Human Services (HHS) Support 09/10
Other Expenses $114,276.00

Funding Source: Department of Health and Human Services.

C. 22A794 – United States (US) Environmental Protection Agency (EPA) 2008 Brownfield Revolving Loan Fund (RLF)
DV713404 – US EPA 2008 Brownfield Revolving Loan Fund
Other Expenses $600,000.00

Funding Source: Environmental Protection Agency.

D. 21A067 – DOJ/BJA Adult Drug Court Opiate FY11-12
CO753442 – DOJ/BJA Adult Drug Court Opiate FY12-14
Personal Services $60,400.00
Other Expenses $264,600.00

Funding Source: U.S. Department of Justice, Bureau of Justice Affairs and the Department of Health and Human Services, Substance Abuse and Mental Health Services Administrator.

E. 21A258 – OJP/BJA Drug Court Opiate FY12-FY14
CO753459 – OJP/BJA Drug Court Opiate FY12-FY14
Personal Services $162,684.00
Other Expenses $167,316.00

Funding Source: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

F. 21A065 – Cleveland Safe Port
SH456079 – Cleveland Safe Port
Personal Services $26,906.76
Other Expenses $3,069.35
Capital Outlays $449,455.00


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

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund</td>
<td>BA1200003</td>
</tr>
<tr>
<td>MT805432 – Municipal Judicial Cost</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $4,800.00</td>
<td></td>
</tr>
</tbody>
</table>
TO: 01A001 – General Fund  
MT805440 – Village and Township Cost  
Other Expenses $ 4,800.00  

Funding Source: General Fund.  

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following cash transfers between County funds.  

**Fund Nos. /Budget Accounts** | **Journal Nos.** 
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A. FROM: 01A001 – General Fund 
SH350272 – Law Enforcement-Sheriff 
Transfer Out $ 119,857.78 

TO: 21A065 – Cleveland Safe Port  
SH456079 – Cleveland Safe Port  
Revenue Transfer $ 119,857.78 

Funding Source: General Fund.  

SECTION 4. 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 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 Ms. Conwell, the foregoing Resolution was duly adopted.  

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

Nay: None  

[Signature]  
County Council President  
11-12-12  
Date
Journal CC005
January 10, 2012