Resolution No. R2012-0035

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>24A435- Cuyahoga Tapestry System of Care (CTSOC)</td>
<td>BA1200212</td>
</tr>
<tr>
<td>CF135004- DCFS- Cuy Tapestry System of Care Capital Outlay</td>
<td>$ (1,109.00)</td>
</tr>
</tbody>
</table>

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.
B. 24A301 Children & Family Services
   CF135467-CFS Administration
   Capital Outlay $ 1,109.00

   Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

C. 20D447 – Economic Development Fund
   DV520676 – Economic Development Fund
   Other Expenses $ 20,000,000.00

   Funding Source: Reserves in the General Fund and from proceeds from future debt issuance.

D. 21A308 – EMA FY2009 Port Sec WMD Exercise Program
   JA769984 – Port Wide WMD Maritime Exercise
   Other Expenses $ 226,345.82


E. 01A001 – General Fund
   JS200048 – Justice Systems Management
   Other Expenses $ (30,000.00)

   Funding Source: General Fund.

F. 01A001 – General Fund
   SH350470 – Jail Operations-Sheriff
   Other Expenses $ 30,000.00

   Funding Source: General Fund.

G. 21A065 – Cleveland Safe Port
   SH456087 – Cleveland Safe Port II
   Other Expenses $ 25,001.00
   Capital Outlays $ 20,394.00


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: 21A304 – Victim Safety Enhancement DR754127– Victim Safety Enhancement Program Other Expenses $ 1,300.00</td>
<td>BA1200266</td>
</tr>
<tr>
<td>TO: 21A304 – Victim Safety Enhancement</td>
<td></td>
</tr>
</tbody>
</table>
DR754127 – Victim Safety Enhancement Program  
Capital Outlays $ 1,300.00  

Funding Source: United States Department of Justice, Office on Violence Against Women.

B. FROM: 21A854 – DNA Backlog Reduction Program  
CR752931– 10/12 DNA Backlog Reduction Program  
Personal Services $ 5,156.00  

TO: 21A854 – DNA Backlog Reduction Program  
CR752931 – 10/12 DNA Backlog Reduction Program  
Other Expenses $ 5,156.00  

Funding Source: United States Department of Justice.

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

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9</td>
<td>JT1200004</td>
</tr>
<tr>
<td>SU514646– Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00</td>
<td></td>
</tr>
<tr>
<td>29A391 – Alcohol Drug Addiction Mental Health 4.8</td>
<td></td>
</tr>
<tr>
<td>SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00</td>
<td></td>
</tr>
<tr>
<td>TO: 20A317 – Mental Health</td>
<td></td>
</tr>
<tr>
<td>MH431056 – Mental Health Administrative Revenue Transfer $ 8,778,414.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Health and Human Services Levy Fund.

B. FROM: 20A400 – Youth Services  
JA100214 – Youth Services-Administration Transfer Out $ 98.00  

TO: 29A391 – Health and Human Services Levy 4.8  
SU514240 – Youth Services HHS Subsidy Revenue Transfer $ 98.00  

Funding Source: Health & Human Services Levy Fund.

C. FROM: 01A001 – General Fund  
SH350272 – Law Enforcement-Sheriff Transfer Out $ 11,349.00  

TO: 21A065 – Cleveland Safe Port  
SH456087 – Cleveland Safe Port II
Revenue Transfer $ 11,349.00

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 Mr. Greenspan, the foregoing Resolution was duly adopted.

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

Nays: None

_________________________ __________
County Council President Date

_________________________ __________
County Executive Date

_________________________ __________
Clerk of Council Date

First Reading/Referred to Committee: February 28, 2012
Committee Assigned: Finance & Budgeting

Journal CC005
March 13, 2012