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>21A923- Annie Casey Grant</td>
<td>BA1200222</td>
</tr>
<tr>
<td>CF754044 – Casey Family Programs</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 20,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Casey Family Programs.
B. 01A001 – General Fund
   PR194720 – Prosecutor-Children & Family Services
   Other Expenses $ 42,675.00

Funding Source: General Fund

C. 20A820 – Delinquent Real Estate Tax Assessment-Prosecutor
   PR495572 – Delinquent Real Estate Tax Assessment-Prosecutor
   Other Expenses $ 56,435.00

Funding Source: Funding is from fees collected on delinquent real estate tax assessments.

D. 20A806 – Carrying Concealed Weapons Application Fees
   SH350108 – Carrying Concealed Weapons Application Fees
   Other Expenses $ 50,000.00

Funding Source: Funding is from fees collected for new and renewal permits to carry concealed weapons.

E. 20A635 – Title IV-E Juvenile Court
   JC517318 – Title IV-E Administration
   Other Expenses $ 400,000.00

Funding Source: Ohio Department of Youth Services.

F. 67A011 – Workers’ Compensation Retrospective ‘11
   CC498881 – Workers’ Compensation Retrospective ‘11
   Personal Services $ 42,895.00

Funding Source: Funding is from charges to agency’s based on level of risks.

G. 01A001 – General Fund
   CC012088 – Office of Procurement and Diversity
   Other Expenses $ (3,400.00)

Funding Source: General Fund.

H. 22A105 – Department of Housing and Urban
   Development (HUD) - Section 108
   DV711606 – HUD Section 108
   Other Expenses $ 9,384.25

Funding Source: Department of Housing and Urban Development.

I. 54P611 – Sewer Lining 2011 Various Communities
   STS540088 – Sewer Lining 2011 Various Communities
   Other Expenses $ 2,350,000.00

Funding Source: Funding for the project will come from sewer district revenues.
J. 22A250 – Home Weatherization Assistance Program (HWAP) 2011  BA1200361
DV725267 – HWAP Department of Energy Health & Safety 2011
Other Expenses  $ 1,518.13

Funding Source: United States Department of Energy.

K1. 22A268 – Home Weatherization Assistance Program (HWAP) 2012  BA1200367
DV725317 – HWAP Department of Energy Administration 2012
Personal Services  $ 22,740.00
Other Expenses  $ 43,741.00
Capital Outlays  $ 500.00

K2. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
DV725325 – HWAP Department of Energy Health & Safety 2012
Other Expenses  $ 50,025.00

K3. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
DV725333 – HWAP Department of Energy Support 2012
Personal Services  $ 222,610.00
Other Expenses  $ 59,865.00
Capital Outlays  $ 1,000.00

K4. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
DV725341 – HWAP Department of Health and Human Services Administration 2012
Other Expenses  $ 11,245.00

K5. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
DV725366 – HWAP Department of Health and Human Services Health & Safety 2012
Other Expenses  $ 121,926.00

K6. 22A268 – Home Weatherization Assistance Program (HWAP) 2012
DV725358 – HWAP Department Health and Human Services Support 2012
Personal Services  $ 45,465.00
Other Expenses  $ 442,239.00

Funding Source: U.S. Department of Health and Human Services passed through the Ohio Department of Development.

I. 24A635 – EC – Invest in Children PA  BA1200225
EC451450 – Quality Child Care
Other Expenses  $ 481,827.35

Funding Source: Health and Human Services Levy Fund.

M. 22A284- SHP Zelma George  BA1200226
HS758078 –SHP Zelma George '11 Renewal - SA
Other Expenses  $ 174,731.00

Funding Source: United States Department of Housing & Urban Development.
N. 24A301 – Children & Family Services
    CF135467 – Administrative Services - CFS
    Other Expenses $ (320,464.00)

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

O. 20A303 – Children Services Fund
    CF134015- Client Supportive Services
    Other Expenses $ 320,464.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

P. 01A001 – General Fund
    EX016006 – County Executive
    Personal Services $ 180,000.00
    Other Expenses $ 10,000.00

Funding Source: General Fund.

Q. 01A001 - General Fund
    CA360057 – Court of Appeals
    Personal Services $ (1,116,462.24)

Funding Source: General Fund.

R1. 01A001 – General Fund
    RC172056 – Recorder – General Office
    Other Expenses $ (10,245.81)

R2. 01A001 – General Fund
    RC172288 – Recorder – Automation
    Other Expenses $ (16,039.43)
    Capital Outlay $ (7,904.66)

R3. 01A001 – General Fund
    CC012088 – Office of Procurement & Diversity
    Other Expenses $ (11,447.83)

R4. 01A001 – General Fund
    AU800011 – Auditor General fund
    Other Expenses $ (340,000.00)

R5. 01A001 – General Fund
    AU150011 – General Accounting
    Other Expenses $ (189,066.44)

R6. 20A301 – Real Estate Assessment
    AU150102 - Auditor Assessment
    Other Expenses $ (27,394.84)
Funding Source: Funding is in the General Fund and the Real Estate Assessment Fund which is derived from fees on real property taxes.

S. 01A001 - General Fund  BA1200460
    MI512657 – Miscellaneous
    Other Expenses $340,000.00

Funding Source: General Fund.

T1. 22S145 – Energy Efficiency and Conservation Block Grant (EECBG)  BA1200425
    DV713875 – EECBG Municipal Grant Program
    Other Expenses $(1,225,000.00)

    CC770941 – Energy Conservation Measures – ARRA Funds
    Capital Outlays $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: 21A923- Annie Casey Grant  BA1200223
    CF753954 – FY07 Annie Casey Grant
    Other Expenses $20,000.00

    TO: 21A923- Annie Casey Grant
         CF754044 – Casey Family Programs
         Other Expenses $20,000.00

Funding Source: Casey Family Grant.

B. FROM: 50A410 – Cuyahoga Regional Information System  BA1200374
    JA090068– Cuyahoga Regional Information System (CRIS)
    Other Expenses $40,000.00

    TO: 50A410 – Cuyahoga Regional Information System (CRIS)
         JA090068 – Cuyahoga Regional Information System (CRIS)
         Capital Outlays $40,000.00

Funding Source: Funding is from user fees and traffic violation fees along with a General Fund subsidy.
C. FROM: 21A038 – Child Sexual Predator Grant Program
           SH350710– FFY2010 Child Sexual Predator Grant Program
           Personal Services $ 23,400.00

TO: 21A038 – Child Sexual Predator Grant Program
     SH350710– FFY2010 Child Sexual Predator Grant Program
     Other Expenses $ 23,400.00

Funding Source: United States Department of Justice.

D. FROM: 01A001 – General Fund
           DV014225 – Regional Collaboration
           Other Expenses $ 2,000.00

TO: 01A001 – General Fund
     DV014225 – Regional Collaboration
     Capital Outlay $ 2,000.00

Funding Source: General Fund.

E. FROM: 22A044 – Emergency Shelter Grant 2011
           DV713610 – Emergency Shelter Grant 2011
           Other Expenses $ 2,280.65

TO: 22A044 – Emergency Shelter Grant 2011
     DV713610 – Emergency Shelter Grant 2011
     Personal Services $ 2,280.65

Funding Source: Department of Housing and Urban Development.

F. FROM: 24A510- Public Assistance Work and Training
           WT137943 – Information Services
           Other Expenses $ 7,000.00

TO: 24A510- Public Assistance Work and Training
     WT137943 – Information Services
     Capital Outlay $ 7,000.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

G. FROM: 24A510- Public Assistance Senior and Adult
           SA138354 – SAS Management Services
           Other Expenses $ 24,000.00

TO: 24A510- Public Assistance Senior and Adult
     SA138354 – SAS Management Services
     Capital Outlay $ 24,000.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.
H. FROM: 24A640 - FCFC Public Assistance Funds  
FC451492 – Family and Children First Council PA  
Other Expenses $ 10,500.00

TO: 24A640 - FCFC Public Assistance Funds  
FC451492 – Family and Children First Council PA  
Capital Outlay $ 10,500.00

Funding Source: Federal and State revenue as well as the HHS Levy Fund.

I. FROM: 01A001 – General Fund  
FS109611 – Fiscal Office Administration  
Personal Services $ 176,000.00

01A001 – General Fund  
FS109629 – Office of Budget & Management  
Personal Services $ 70,000.00

01A001 – General Fund  
FS109637 – Financial Reporting  
Personal Services $ 2,334,000.00

01A001 – General Fund  
FS109678 – Office of Procurement & Diversity  
Personal Services $ 55,000.00

TO: 01A001 – General Fund  
FS109686 – Fiscal Operations – Property Valuation  
Personal Services $ 319,000.00

01A001 – General Fund  
FS109645 – Fiscal Operations – Record/License/Outreach  
Personal Services $ 1,767,000.00

01A001 – General Fund  
FS109652 – Fiscal Operations – Tax Assessments  
Personal Services $ 462,000.00

01A001 – General Fund  
FS109660 – Treasury Management  
Personal Services $ 87,000.00

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.
A. FROM: 01A001 – General Fund
          SU513150 – Soil Conservation
          Transfer Out $ 75,000.00

TO:       20N306 – Soil and Water Conservation
          SW500058 – Soil and Water Conservation
          Revenue Transfer $ 75,000.00

Funding Source: Funding for the Soil and Water Conservation District comes from fees on municipalities for whom the District performs services and education, a state match for revenues generated by the Fund, grants from the Ohio Department of Natural resources, and various local grants including some from the Northeast Ohio Regional Sewer District.

B. FROM: 20A325 – Tax Prepayment Special Interest Fund
          FS109728 – Fiscal – Tax Prepayment Special Interest
          Transfer Out $ 200,222.03

TO:       80T903 – Property Tax Prepayment Fund 2010
          ND597013 – Property Tax Prepayment Fund 2010
          Revenue Transfer $ 184,713.00

TO:       80T901 – 2011 Prepayments
          ND597906 – 2011 Prepayments
          Revenue Transfer $ 15,509.03

Funding Source: Funding is the interest earned on these early payments, which is then credited to participants in the Easy Pay program.

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. Schron, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas:    Germana, Gallagher, Schron, Conwell, Jones, Rogers, Simon, Greenspan, Miller and Connally
Nays: None

County Council President

County Executive

Clerk of Council

5-22-12
Date

5/25/12
Date

5/23/2012
Date

Journal CC005
May 22, 2012