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. 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.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. 01A001 – General Fund</td>
<td>PR194720 – Prosecutor-Children &amp; Family Services</td>
<td>Other Expenses: $42,675.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: General Fund</td>
<td></td>
</tr>
<tr>
<td>C. 20A820 – Delinquent Real Estate Tax Assessment-Prosecutor</td>
<td>PR495572 – Delinquent Real Estate Tax Assessment-Prosecutor</td>
<td>Other Expenses: $56,435.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Funding is from fees collected on delinquent real estate tax assessments.</td>
<td></td>
</tr>
<tr>
<td>D. 20A806 – Carrying Concealed Weapons Application Fees</td>
<td>SH350108 – Carrying Concealed Weapons Application Fees</td>
<td>Other Expenses: $50,000.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Funding is from fees collected for new and renewal permits to carry concealed weapons</td>
<td></td>
</tr>
<tr>
<td>E. 20A635 – Title IV-E Juvenile Court</td>
<td>JC517318 – Title IV-E Administration</td>
<td>Other Expenses: $400,000.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Ohio Department of Youth Services.</td>
<td></td>
</tr>
<tr>
<td>F. 67A011 – Workers’ Compensation Retrospective ‘11</td>
<td>CC498881 – Workers’ Compensation Retrospective ‘11</td>
<td>Personal Services: $42,895.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Funding is from charges to agency’s based on level of risks.</td>
<td></td>
</tr>
<tr>
<td>G. 01A001 – General Fund</td>
<td>CC012088 – Office of Procurement and Diversity</td>
<td>Other Expenses: ($3,400.00)</td>
</tr>
<tr>
<td></td>
<td>Funding Source: General Fund</td>
<td></td>
</tr>
<tr>
<td>H. 22A105 – Department of Housing and Urban Development (HUD) - Section 108</td>
<td>DV711606 – HUD Section 108</td>
<td>Other Expenses: $9,384.25</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Department of Housing and Urban Development.</td>
<td></td>
</tr>
<tr>
<td>I. 54P611 – Sewer Lining 2011 Various Communities</td>
<td>ST540088 – Sewer Lining 2011 Various Communities</td>
<td>Other Expenses: $2,350,000.00</td>
</tr>
<tr>
<td></td>
<td>Funding Source: Funding for the project will come from sewer district revenues.</td>
<td></td>
</tr>
</tbody>
</table>
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
MI512657 – Miscellaneous
Other Expenses $ 340,000.00

Funding Source: General Fund.

T1. 22S145 – Energy Efficiency and Conservation Block Grant (EECBG)
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:

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 21A923 - Annie Casey Grant CF753954 – FY07 Annie Casey Grant Other Expenses $ 20,000.00</td>
<td>BA1200223</td>
</tr>
<tr>
<td>TO: 21A923 - Annie Casey Grant CF754044 – Casey Family Programs Other Expenses $ 20,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Casey Family Grant.</td>
<td></td>
</tr>
<tr>
<td>B. FROM: 50A410 – Cuyahoga Regional Information System JA090068 – Cuyahoga Regional Information System (CRIS) Other Expenses $ 40,000.00</td>
<td>BA1200374</td>
</tr>
<tr>
<td>TO: 50A410 – Cuyahoga Regional Information System (CRIS) JA090068 – Cuyahoga Regional Information System (CRIS) Capital Outlays $ 40,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding is from user fees and traffic violation fees along with a General Fund subsidy.</td>
<td></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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  Date

County Executive  Date

Clerk of Council  Date

Journal CC006
May 22, 2012