County Council of Cuyahoga County, Ohio

Resolution No. R2012-0102

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;

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;

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>67A010 – Workers' Compensation Retrospective '11</td>
<td>BA1200344</td>
</tr>
<tr>
<td>CC498873 – Workers' Compensation Retrospective '11 Personal Services</td>
<td>$ (42,895.00)</td>
</tr>
</tbody>
</table>

Funding Source: Fees to agencies based on assessed risks.
B. 22A250 – Home Weatherization Assistance
Program (HWAP) 2011
DV725267 – HWAP Department of Energy (DOE) Health and Safety 2011
Other Expenses $ 1,437.50

Funding Source: U.S. Department of Energy.

C1. 22A046 – Community Development Block Grant
(CDBG) Year 37 2011
DV713370 – Administration Operating Fiscal Year 2011
Other Expenses $ 40.00

C2. 22A046 – Community Development Block Grant
(CDBG) Year 37 2011
DV713388 – Rehabilitation Operations Fiscal Year 2011
Other Expenses $ 512.29

Funding Source: Department of Housing and Urban Development.

D. 21A604 - OCJS JAG / PSI Grant
CO754176 – OCJS JAG/PSI Grant
Personal Services $ 100,000.00

Funding Source: Office of Criminal Justice.

E. 20A600 – Cuyahoga Support Enforcement Agency
SE496018 – Fatherhood Initiative
Other Expenses $ 20,000.00

Funding Source: St. Luke’s Foundation in Cleveland.

F. 21A513 – CCA 407 Felony Program
CO741454 – Community Correction Act II FY13
Personal Services $ 2,600,793.00
Other Expenses $ 947,300.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

G. 21A513 – CCA 407 Felony Program
CO741462 – CCA 407 Non-Support Specialist FY13
Personal Services $ 52,566.00
Other Expenses $ 50,750.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.
H. 21A512 – CCA 408 Jail/Misdemeanant
   CO741470 – Domestic Violence FY13
   Other Expenses $ 216,060.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

I. 21A512 – CCA 408 Jail/Misdemeanant
   CO741488 – Jail Intensive Supervision Prog 13
   Personal Services $ 207,862.00
   Other Expenses $ 253,880.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

J. 21A512 – CCA 408 Jail/Misdemeanant
   CO741496 – Jail Case Management FY13
   Personal Services $ 122,965.00
   Other Expenses $ 90,550.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

K. 21A512 – CCA 408 Jail/Misdemeanant
   CO741504 – Pre-Sentencing Investigation Writer FY13
   Personal Services $ 495,000.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

L. 21A512 – CCA 408 Jail/Misdemeanant
   CO741512 – Pretrial Release Prog FY13
   Personal Services $ 639,782.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

M. 21A173– Adult Drug Court Project
   CO753194 – Adult Drug Court Prj FY12
   Personal Services $ 1,400.00
   Other Expenses $ 6,695.00

Funding Source: Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County.
N. 21A512 - CCA 408 Jail/Misdemeanant  
    CO741371 - Jail Case Management FY12  
    Other Expenses $ 26,000.00  

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

O. 21A513 - CCA 407 Felony Program  
    CO741330 - Community Correction Act II FY12  
    Other Expenses $ 47,000.00  

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

P. 22A287 - SHP - HEP  
    HS753525 - SHP - '11 - HEP  
    Other Expenses $ 317,109.00  

Funding Source: United States Department of Housing & Urban Development.

Q. 20A076 - Cuyahoga County Regional Forensic Science Lab SR  
    CR180265 - Cuyahoga County Regional Forensic Science Lab SR  
    Other Expenses $ 10,165.52  

Funding Source: Funding is from fees and a General Fund Subsidy.

R. 01A001 - General Fund  
    CR180083 - Cuyahoga County Regional Forensic Science Lab  
    Other Expenses $ (33,329.58)  

Funding Source: General Fund.

S. 20A806 - Carrying Concealed Weapons Application Fees  
    SH350108 - Carrying Concealed Weapons Application Fees  
    Capital Outlays $ 7,000.00  

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

T. 20A630 - Home Detention Fees  
    SH586115 - Home Detention Fees  
    Other Expenses $ 10,055.00  

Funding Source: Funding is from fees collected for participation in the court ordered home detention program.
U. 21A342 – NEORFC-FY09 (SHPLE)  BA1200464
    JA767996 – NEORFC-FY09 (SHPLE)
    Personnel Services $ 68,308.53
    Other Expenses $ 166,691.47
    Capital Outlays $ 15,000.00


V. 21A578 – JJDP Block Grant  BA1200470
    JA757278 – JJDP-Cuyahoga County Title II 2012
    Other Expenses $ 214,554.00

Funding Source: United States Department of Justice, Office of Justice Programs.

W. 21A584 – Juvenile Justice Administration  BA1200472
    JA757286 – Cuyahoga JJ Administration 12
    Personnel Services $ 39,497.49
    Other Expenses $ 502.51

Funding Source: United States Department of Justice, Office of Justice Programs.

X. 21A526 – JAIBG Block Grant  BA1200473
    JA753517 – JAIBG Block Grant 2012
    Personnel Services $ 6,049.00
    Other Expenses $ 179,102.00

Funding Source: United States Department of Justice, Office of Justice Programs.

Y. 24A878– Public Assistance Fund/HHS-Office of ReEntry  BA1200478
    HS749069 – HHS-Office of ReEntry
    Other Expenses $ (143,136.74)

Funding Source: Health and Human Services Levy Fund.

Z. 20A820– Delinquent Real Estate Tax Assessment-Prosecutor  BA1200480
    PR495572 – Delinquent Real Estate Tax/Assessment-Prosecutor
    Other Expenses $ 5,000,000.00

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

AA1. 01A001– General Fund  BA1200484
    DR391052 – Domestic Relations Court
    Personnel Services $ 59,077.00

AA2. 01A001– General Fund
    DR495515 – Domestic Relations Child Support
    Personnel Services $ 71,011.00

Funding Source: General Fund.
BB. 20A635 – Title IV-E Juvenile Court
     JC517318 – Title IV-E Administration
     Other Expenses $ 30,000.00

Funding Source: Ohio Department of Youth Services.

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><strong>A. FROM:</strong> 22S274 – Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010</td>
<td><strong>BA1200428</strong></td>
</tr>
<tr>
<td>DV725192 – HWAP ARRA Dept. of Energy Admin 2009-2010</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 1,346.59</td>
<td></td>
</tr>
<tr>
<td><strong>TO:</strong> 22S274 – HWAP ARRA 2009-2010</td>
<td></td>
</tr>
<tr>
<td>DV725192 – HWAP ARRA Dept. of Energy Admin 2009-2010</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 1,346.59</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: United States Department of Energy.

| **B. FROM:** 20A307 – County Planning Commission (CPC) | **BA1200430** |
| CP522110 – CPC - Administration | |
| Other Expenses $ 11,000.00 | |
| **TO:** 20A307 – County Planning Commission (CPC) | |
| CP522110 – CPC - Administration | |
| Capital Outlays $ 11,000.00 | |

Funding Source: General Fund subsidy.

| **C. FROM:** 21A342 – NEORFC-FY09 (SHSPLE) | **BA1200401** |
| JA767996– NEORFC-FY09 (SHSPLE) | |
| Other Expenses $1,206.32 | |
| **TO:** 21A342 –NEORFC-FY09 (SHSPLE) | |
| JA767996– NEORFC-FY09 (SHSPLE) | |
| Personnel Services $ 1,206.32 | |


| **D. FROM:** 21A264 – Deputy Rehire Project-FY10 JAG | **BA1200461** |
| SH350751 – Deputy Rehire Project-FY10 JAG | |
| Personnel Services $ 100,000.00 | |
| **TO:** 21A264 – Deputy Rehire Project-FY10 JAG | |
| SH350751 – Deputy Rehire Project-FY10 JAG | |
Capital Outlays $ 100,000.00

Funding Source: United States Department of Justice, FY2010 Edward Byrne Memorial Justice Assistance Grant Program.

E. FROM: 21A281 – NEORFC-FY09 Urban Area Sec. Initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Other Expenses $ 95,000.00

TO: 21A281 – NEORFC-FY09 Urban Area Security Initiative JA741447 – NEORFC-FY09 Urban Area Security Initiative Personnel Services $ 95,000.00


F. FROM: 01A001 – General Fund DR495515 – Domestic Relations Child Support Other Expenses $ 2,000.00

TO: 01A001 – General Fund DR495515 – Domestic Relations Child Support Capital Outlays $ 2,000.00

Funding Source: General Fund.

G. FROM: 01A001 – General Fund LA000794 – County Law Department Other Expenses $ 6,955.00

TO: 01A001 – General Fund LA000794 – County Law Department Capital Outlays $ 6,955.00

Funding Source: General Fund.

H. FROM: 22A257 – 2009 State Neighborhood Stabilization Program (NSP) DV713115 – 2009 State NSP Project Plan Personal Services $ 15,000.00

TO: 22A257 – 2009 State Neighborhood Stabilization Program (NSP) DV713115 – 2009 State NSP Project Plan Other Expenses $ 15,000.00

Funding Source: Department of Housing and Urban Development.

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>JT1200007</td>
</tr>
<tr>
<td>SU514646 – Alcohol Drug Addiction Mental Health Board Subsidy</td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 4,389,207.00</td>
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</tr>
<tr>
<td>TO: 20A317 – Mental Health</td>
<td></td>
</tr>
<tr>
<td>MH431056 – Mental Health Administrative</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 8,778,414.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Health and Human Services Levy Fund.

<table>
<thead>
<tr>
<th>B1. FROM: 29A390 – Health and Human Services Levy 2.9</th>
<th>JT1200008</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU513986 – Employment and Family Subsidy 2.9</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 515,912.88</td>
<td></td>
</tr>
<tr>
<td>WT137109 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 515,912.88</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B2. FROM: 29A390 – Health and Human Services Levy 2.9</th>
<th>JT1200008</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU513986 – Employment and Family Subsidy 2.9</td>
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</tr>
<tr>
<td>Transfer Out $ 199,532.22</td>
<td></td>
</tr>
<tr>
<td>WT137109 – Administrative Services</td>
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</tr>
<tr>
<td>Revenue Transfer $ 199,532.22</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>B3. FROM: 29A391 – Health and Human Services Levy 4.8</th>
<th>JT1200008</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514430 – Employment and Family Subsidy 4.8</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 841,752.60</td>
<td></td>
</tr>
<tr>
<td>WT137109 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 841,752.60</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B4. FROM: 29A391 – Health and Human Services Levy 4.8</th>
<th>JT1200008</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514430 – Employment and Family Subsidy 4.8</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 325,552.56</td>
<td></td>
</tr>
<tr>
<td>WT137109 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 325,552.56</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Health and Human Services Levy Fund.
C. FROM: 01A001 – General Fund
            JA302224 – Public Safety Grants Administration
            Transfer Out $ 20,000.00

TO: 21A584 – Cuyahoga Juvenile Justice Administration 12
     JA757286 – Juvenile Justice Administration
     Revenue Transfer $ 20,000.00

Funding Source: General Fund.

D. FROM: 01A001 – General Fund
            JA302224 – Public Safety Grants Administration
            Transfer Out $ 2,385.00

TO: 21A526 – Juvenile Accountability Incentive Block Grant (JAIBG)
     JA753517 – Juvenile Accountability Incentive Block Grant 2012
     Revenue Transfer $ 2,385.00

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. Gallagher, the foregoing Resolution was
duly adopted.

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

Nay: None

County Council President

6-12-12
Date