

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0102

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.
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 67A010 – Workers’ Compensation Retrospective ‘11 CC498873 – Workers’ Compensation Retrospective ‘11 Personal Services \$ (42,895.00)	BA1200344

Funding Source: Fees to agencies based on assessed risks.

B. 22A250 – Home Weatherization Assistance **BA1200368**
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 **BA1200424**
(CDBG) Year 37 2011
DV713370 – Administration Operating Fiscal Year 2011
Other Expenses \$ 40.00

C2. 22A046 – Community Development Block Grant **BA1200424**
(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 **BA1200420**
CO754176 – OCJS JAG/PSI Grant
Personal Services \$ 100,000.00

Funding Source: Office of Criminal Justice.

E. 20A600 – Cuyahoga Support Enforcement Agency **BA12000421**
SE496018 – Fatherhood Initiative
Other Expenses \$ 20,000.00

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

F. 21A513 – CCA 407 Felony Program **BA1200447**
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 **BA1200448**
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	BA1200449
	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	BA1200450
	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	BA1200451
	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	BA1200452
	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	BA1200453
	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	BA1200471
	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 **BA1200493**
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 **BA1200494**
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 **BA1200230**
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 **BA1200356**
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 **BA1200357**
CR180083 - Cuyahoga County Regional Forensic Science Lab
Other Expenses \$ (33,329.58)

Funding Source: General Fund.

S. 20A806 - Carrying Concealed Weapons Application Fees **BA1200398**
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 **BA1200402**
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 (SHSPLE)		BA1200464
	JA767996 – NEORFC-FY09 (SHSPLE)		
	Personnel Services	\$	68,308.53
	Other Expenses	\$	166,691.47
	Capital Outlays	\$	15,000.00

Funding Source: United States Department of Homeland Security.

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	BA1200502 \$ 30,000.00
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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:

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM:	22S274 – Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010 DV725192 – HWAP ARRA Dept. of Energy Admin 2009-2010 Personal Services	BA1200428 \$ 1,346.59
TO:	22S274 – HWAP ARRA 2009-2010 DV725192 – HWAP ARRA Dept. of Energy Admin 2009-2010 Other Expenses	\$ 1,346.59

Funding Source: United States Department of Energy.

B. FROM:	20A307 – County Planning Commission (CPC) CP522110 – CPC - Administration Other Expenses	BA1200430 \$ 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) JA767996– NEORFC-FY09 (SHSPLE) Other Expenses	BA1200401 \$1,206.32
TO:	21A342 –NEORFC-FY09 (SHSPLE) JA767996– NEORFC-FY09 (SHSPLE) Personnel Services	\$ 1,206.32

Funding Source: United States Department of Homeland Security, State Homeland Security Law Enforcement.

D. FROM:	21A264 – Deputy Rehire Project-FY10 JAG SH350751– Deputy Rehire Project-FY10 JAG Personnel Services	BA1200461 \$ 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 **BA1200468**
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

Funding Source: United States Department of Homeland Security.

F. FROM: 01A001 – General Fund **BA1200469**
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 **BA1200477**
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 **BA1200431**
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.

Fund Nos. /Budget Accounts

Journal Nos.

A. FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9 **JT1200007**
SU514646– Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out \$ 4,389,207.00

29A391 – Alcohol Drug Addiction Mental Health 4.8
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out \$ 4,389,207.00

TO: 20A317 – Mental Health
MH431056 – Mental Health Administrative
Revenue Transfer \$ 8,778,414.00

Funding Source: Health and Human Services Levy Fund.

B1. FROM: 29A390 – Health and Human Services Levy 2.9 **JT1200008**
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 515,912.88

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 515,912.88

B2. FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 199,532.22

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 199,532.22

B3. FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 841,752.60

B4. FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 325,552.56

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 325,552.56

Funding Source: Health and Human Services Levy Fund.

C. FROM: 01A001 – General Fund JT1200020
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 JT1200021
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.

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


Nays: None


County Council President

6-12-12
Date


County Executive

6/14/12
Date


Clerk of Council

6/12/2012
Date

Journal CC006
June 12, 2012