County Council of Cuyahoga County, Ohio

Resolution No. R2012-0123

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.

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. 67A002 – Workers’ Compensation Retro. ‘02</td>
<td>BA1200500</td>
</tr>
<tr>
<td>CC498790 – Workers’ Compensation Retrospective Programs ‘02</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (763,000.00)</td>
</tr>
</tbody>
</table>
Funding Source: The source of funding is charges to County agencies for workers' compensation insurance based on injury risk levels.

B. 20A303 – Children Services Fund  
    CF134015 – Client Supportive Services  
    Other Expenses $ (40,000.00)  

Funding Source: Health & Human Services Levy Fund.

C. 24A301 – Children & Family Services  
    CF135442 – Caregiver Parent Recruitment  
    Other Expenses $ 40,000.00  

Funding Source: Health & Human Services Levy Fund.

D. 24A435 – Cuyahoga Tapestry System of Care (CTSOC)  
    HS158089 – Cuyahoga Tapestry System of Care (CTSOC)  
    Other Expenses $ (243,863.62)  

Funding Source: Health & Human Services Levy Fund.

E. 20A303 – Children Services Fund  
    CF134049 – Purchase Congregate & Foster Care  
    Other Expenses $ (1,400,000.00)  

Funding Source: Health & Human Services Levy Fund.

F1. 24A635 – EC-Invest In Children-PA  
    EC451443 – Health and Safety  
    Other Expenses $ (16,023.90)  

F2. 24A635 – EC-Invest In Children-PA  
    EC451450 – Quality Child Care  
    Other Expenses $ (12,382.42)  

Funding Source: Health & Human Services Levy Fund.

G. 24A640 – FCFC Public Assistance  
    FC451492 – Family and Children First Council PA  
    Other Expenses $ (15,632.62)  

Funding Source: Health & Human Services Levy Fund.

H. 20A615 – Office of Homeless Services  
    HS507301 – Office of Homeless Services - Admin  
    Other Expenses $ (218,244.78)  
    Capital Outlay $ (3.00)  

Funding Source: Health & Human Services Levy Fund.
I. 22A608 - Housing Stability 2011
   HS708685 – Housing Stability 2011
   Other Expenses $ 360,900.00

Funding Source: Office of Community Development.

J. 21A857 – US HHS HAVA Grant
    BE475202 – US HHS HAVA Grant
    Other Expenses $ 119,884.95

Funding Source: United States Election Assistance Commission (EAC). No cash match required.

K. 22A044 – Emergency Shelter Grant 2011
   DV713610 – Emergency Shelter Grant 2011
   Personal Services $ 4,061.00
   Other Expenses $ 97,151.00

Funding Source: Department of Housing and Urban Development.

L. 21A825 – Dick Goddard’s Best Friends Fund
   CT790055 – Dick Goddard’s Best Friends Fund
   Other Expenses $ 84,000.00

Funding Source: Dick Goddard’s Best Friends Grant comes from reserves in the Dick Goddard’s Best Friends Fund.

M1. 68A100 – Hospitalization-Self Insurance Fund
     CC499004 – Hospitalization-Self Insurance Fund
     Other Expenses $ (1,250,650.00)

M2. 20A195 – Self-Insurance Regionalization
     CC499509 – Self-Insurance Regionalization
     Other Expenses $ 1,250,650.00

Funding Source: Funding for Hospitalization Self-Insurance comes from employee and employer contributions. Funding for Self-Insurance Regionalization comes from contributions from the municipalities.

N1. 22A685 – Community Development Block Grant
     (CDBG) Year 38 2012
     DV713909 – Rehabilitation Operations Fiscal Year 2012
     Personal Services $ 410,572.00
     Other Expenses $ 209,584.00
     Capital Outlays $ 1,000.00

N2. 22A685 – Community Development Block Grant (CDBG) Year 38 2012
     DV713883 – Administration Operating Fiscal Year 2012
     Personal Services $ 432,610.00
     Other Expenses $ 195,000.00
     Capital Outlays $ 3,000.00
| N3. | 22A685 – Community Development Block Grant (CDBG) Year 38 2012  
DV713891 – CDBG Program Operations 2012  
Personal Services | $ | 136,109.00  
Other Expenses | $ | 7,600.00  
Capital Outlays | $ | 1,000.00 |
| N4. | 22A685 – Community Development Block Grant (CDBG) Year 38 2012  
DV713917 – CDBG Project Plan Fiscal Year 2012  
Other Expenses | $ | 1,656,992.00 |
| N5. | 22A995 – Emergency Solutions Grant (ESG) 2012  
DV713941 – Emergency Solutions Grant (ESG) 2012  
Personal Services | $ | 3,500.00  
Other Expenses | $ | 331,981.00 |
| N6. | 22A752 – Home 2012  
DV713925 – Home Administration Operations Fiscal Year 2012  
Personal Services | $ | 129,559.00  
Other Expenses | $ | 99,847.00 |
| N7. | 22A752 – Home 2012  
DV713933 – Home Project Plan Fiscal Year 2012  
Other Expenses | $ | 2,064,660.00 |

Funding Source: Department of Housing and Urban Development.

| O. | 40A069 – Capital Project Fut Dbt Issue  
CC767681 – CBGF Environmental Remediation  
Capital Outlay | $ | (13,834.60) |

Funding Source: Advances from the Capital Projects Fund for the payment of capital expenditures under this capital project account were reimbursed by bonds issued by the County for this project.

| P. | 21A926 – CBGF Operating Account  
CC742353 – FY13 CBGF Subsidy Grant  
Other Expenses | $ | 4,287,000.00 |

Funding Source: Ohio Department of Rehabilitation and Corrections. No cash match is required.

**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers:

<table>
<thead>
<tr>
<th><strong>Fund Nos. /Budget Accounts</strong></th>
<th><strong>Journal Nos.</strong></th>
</tr>
</thead>
</table>
| A. FROM: 01A001 – General Fund  
JC372060 – Juvenile Court - Legal  
Other Expenses | $ | 45,000.00  
BA1200503 |
TO: 01A001 – General Fund  
JC372052 – Juvenile Court - Judges  
Other Expenses $ 45,000.00

Funding Source: General Fund.

B1. FROM: 01A001 – General Fund  
TR161059 – Treasurer Administration  
Other Expenses $ 223,430.46

TO: 01A001 – General Fund  
FS109660 – Treasurer Administration  
Other Expenses $ 223,430.46

B2. FROM: 20A322 – Delinquent Real Estate Tax Assessment  
TR163063 – Delinquent Real Estate Tax Assessment  
Other Expenses $ 7,007.48

TO: 20A322 – Delinquent Real Estate Tax Assessment  
FS109710 – Delinquent Real Estate Tax Assessment  
Other Expenses $ 7,007.48

B3. FROM: 20A325 – Tax Prepay Special Interest Fund  
TR163212 – Tax Prepay Special Interest Fund  
Other Expenses $ 9,219.80

TO: 20A325 – Tax Prepay Special Interest Fund  
FS109728 – Tax Prepay Special Interest Fund  
Other Expenses $ 9,219.80

Funding Source: Funding is in the General Fund, Delinquent Real Estate Tax Assessment Fund which receives fees on delinquent taxes and assessments per O.R.C. sec. 321.61, and the Tax Prepay Special Interest Fund which receives interest earned on tax prepayments per O.R.C. sec. 321.45.

C. FROM: 01A001 – General Fund  
BE475095 – Electronic Voting Consultation  
Other Expenses $878,029.00

TO: 01A001 – General Fund  
BE475095 – Electronic Voting Consultation  
Capital Outlays $ 878,029.00

Funding Source: General Fund.
D. FROM: 01A001 – General Fund
PR191056 – General Office-Prosecutor
Other Expenses $241,000.00

TO: 01A001 – General Fund
PR191056 – General Office-Prosecutor
Personnel Services $241,000.00

Funding Source: General Fund.

E. FROM: 21A793 – Renewable Energy Task Force
DV713305 – Renewable Energy Task Force
Other Expenses $48,500.00

TO: 21A793 – Renewable Energy Task Force
DV713305 – Renewable Energy Task Force
Personal Services $48,500.00

Funding Source: Cleveland Foundation.

F. FROM: 21A165 – Treatment Alternative Street Crime
CO753178 – TASC FY2012
Personal Services $36,505.00

TO: 21A165 – Treatment Alternative Street Crime
CO753178 – TASC FY2012
Other Expenses $32,555.00
Capital Outlay $3,950.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services (ODADAS).
No cash match is required.

G. FROM: 21A182 – TASC Drug Court
CO753152 – FY 2012 TASC Drug Court
Personal Services $15,169.00

TO: 21A182 – TASC Drug Court
CO753152 – FY 2012 TASC Drug Court
Other Expenses $15,169.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services (ODADAS).
No cash match is required.
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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<tbody>
<tr>
<td><strong>A1. FROM:</strong> 29A391 – 4.8 Mill Levy</td>
<td><strong>JT1200043</strong></td>
</tr>
<tr>
<td>SU514414 – Senior &amp; Adult Services Subsidy 4.8</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>$ 3,054,187.00</td>
</tr>
<tr>
<td>29A390 – 2.9 Mill Levy</td>
<td></td>
</tr>
<tr>
<td>SU513994 – Senior &amp; Adult Services Subsidy 2.9</td>
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</tr>
<tr>
<td>Transfer Out</td>
<td>$ 3,054,187.00</td>
</tr>
<tr>
<td><strong>TO:</strong> 24A601 - Senior &amp; Adult Services</td>
<td></td>
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<tr>
<td>SA138321 – Administrative Services – SA</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>$ 6,108,374.00</td>
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<tr>
<td><strong>A2. FROM:</strong> 29A391 – 4.8 Mill Levy</td>
<td><strong>JT1200043</strong></td>
</tr>
<tr>
<td>SU514299 – Children &amp; Family Services Subsidy 4.8</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>$ 8,027,480.00</td>
</tr>
<tr>
<td>29A390 – 2.9 Mill Levy</td>
<td></td>
</tr>
<tr>
<td>SU513960 – Children &amp; Family Services Subsidy 2.9</td>
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</tr>
<tr>
<td>Transfer Out</td>
<td>$ 8,027,480.00</td>
</tr>
<tr>
<td><strong>TO:</strong> 24A301 – Children &amp; Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135467 - Administrative Services – CF</td>
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</tr>
<tr>
<td>Revenue Transfer</td>
<td>$ 16,054,960.00</td>
</tr>
<tr>
<td><strong>A3. FROM:</strong> 29A391 – 4.8 Mill Levy</td>
<td><strong>JT1200043</strong></td>
</tr>
<tr>
<td>SU514315 – Children Services Fund – Bd &amp; Care Subsidy 4.8</td>
<td></td>
</tr>
<tr>
<td>Transfer Out</td>
<td>$ 10,146,984.00</td>
</tr>
<tr>
<td>29A390 – 2.9 Mill Levy</td>
<td></td>
</tr>
<tr>
<td>SU513978 – Children Services Fund – Bd &amp; Care Subsidy 2.9</td>
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</tr>
<tr>
<td>Transfer Out</td>
<td>$ 10,146,984.00</td>
</tr>
<tr>
<td><strong>TO:</strong> 20A303 – Children Services Fund</td>
<td></td>
</tr>
<tr>
<td>CF134049 – Purchased Congregate &amp; Foster Care</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>$ 20,293,968.00</td>
</tr>
</tbody>
</table>

Funding Source: Health & Human Services Levy 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

County Executive

Deputy Clerk of Council

Journal CC006
June 26, 2012