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 – CBCF 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 – CBCF Operating Account
    CC742353 – FY13 CBCF 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>Fund Nos. /Budget Accounts</th>
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</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund</td>
<td>BA1200503</td>
</tr>
<tr>
<td>JC372060 – Juvenile Court - Legal</td>
<td>$ 45,000.00</td>
</tr>
</tbody>
</table>

4
TO:  01A001 – General Fund  
    JC372052 – Juvenile Court - Judges  
    Other Expenses $ 45,000.00  

Funding Source: General Fund.

B1. FROM:  01A001 – General Fund  
    BA1200504  
    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  
    BA1200491  
    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
Personnel 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>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| A1. FROM: 29A391 – 4.8 Mill Levy  
SU514414 – Senior & Adult Services Subsidy 4.8  
Transfer Out $ 3,054,187.00  
29A390 – 2.9 Mill Levy  
SU513994 – Senior & Adult Services Subsidy 2.9  
Transfer Out $ 3,054,187.00  |
| TO: 24A601 - Senior & Adult Services  
SA138321 – Administrative Services – SA  
Revenue Transfer $ 6,108,374.00  |
| A2. FROM: 29A391 – 4.8 Mill Levy  
SU514299 – Children & Family Services Subsidy 4.8  
Transfer Out $ 8,027,480.00  
29A390 – 2.9 Mill Levy  
SU513960 – Children & Family Services Subsidy 2.9  
Transfer Out $ 8,027,480.00  |
| TO: 24A301 – Children & Family Services  
CF135467 - Administrative Services – CF  
Revenue Transfer $ 16,054,960.00  |
| A3. FROM: 29A391 – 4.8 Mill Levy  
SU514315 – Children Services Fund – Bd & Care Subsidy 4.8  
Transfer Out $ 10,146,984.00  
29A390 – 2.9 Mill Levy  
SU513978 – Children Services Fund – Bd & Care Subsidy 2.9  
Transfer Out $ 10,146,984.00  |
| TO: 20A303 – Children Services Fund  
CF134049 – Purchased Congregate & Foster Care  
Revenue Transfer $ 20,293,968.00  |

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.

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

Nays: None

_________________________ __________
County Council President Date

_________________________ __________
County Executive Date

_________________________ __________
Deputy Clerk of Council Date

Journal CC006
June 26, 2012