County Council of Cuyahoga County, Ohio

Resolution No. R2012-0153

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 01A001 - General Fund</td>
<td>BA1200523</td>
</tr>
<tr>
<td>MIS12657 - Miscellaneous</td>
<td></td>
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<tr>
<td>Personal Services</td>
<td>$50,000.00</td>
</tr>
</tbody>
</table>

Funding Source: General Fund.

B. 21A020 - TB Control Program – Metro Health

BA1200606

HS157313- TB Control Program – Metro Health
Other Expenses $ 75,687.00

Funding Source: Ohio Department of Health.

C. 20A806 – Carrying Concealed Weapon Application Fees
    SH350108 – Carrying Concealed Weapons Application Fees
    Other Expenses $ 50,000.00

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

D. 21A218 – State SHSP-Law Enforcement (SHSPLE)
    JA768044 – FFY11 State Homeland-Law Enforcement 11/14
    Other Expenses $ 220,843.00
    Capital Outlays $ 220,842.00

Funding Source: United States Department of Homeland. No cash match is required.

E. 22A105 – HUD Section 108
    DV711606 – HUD Section 108
    Other Expenses $ 489,994.01

Funding Source: Department of Housing and Urban Development.

F. 22S274 – American Reinvestment and Recovery Act
    (ARRA) Home Weatherization Assistance Program (HWAP) 2009-2010
    DV725200 – ARRA HWAP Department of Energy (DOE) Health & Safety
    2009-2010
    Other Expenses $ 2,117.50

Funding Source: Department of Energy passed through the Ohio Department of Development.

G. 65A604 – Postage
    CT577353 – County Mailroom
    Other Expenses $ 390,000.00

Funding Source: Funding for the mailroom Internal Service Fund comes from an annual mail drop charge as well as metered chargebacks to user agencies.

H. 20N306 – Soil and Water Conservation District
    SW500058 – Soil and Water Conservation District
    Personal Services $ 50,000.00

Funding Source: Funding for the Soil and Water Conservation District comes from revenues from municipalities, a state match on revenues and assorted grants. The County also contributes a General Fund Subsidy of $75,000 annually.
I. 20A308 – County Planning Commission (CPC)  
Cuyahoga Valley Initiative  
CP522540 – CPC – Cuyahoga Valley Initiative  
Other Expenses $ 5,000.00

Funding Source: Funding for the County Planning Commission comes from charges for services, grants and a General Fund subsidy.

J. 40A526 – Ohio Department of Transportation (ODOT)  
Local Projects Administration (LPA)  
CE785006 – ODOT - LPA  
Capital Outlays $ 160,000.00

Funding Source: Funding for the Ohio Department of Transportation (ODOT) – Local Projects Administration (LPA) CEAO Bridge Engineering - 2012 comes 80% from Federal Highway Administration dollars passed through ODOT and 20% from the County.

K. 22A678 – Shelter + Care Renewal - SRA  
HS753616 – Shelter + Care 11’ SRA 228 Unit  
Other Expenses $ 1,464,552.00

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

L. 22A788 – SHP Domestic Violence Center  
HS753608 – SHP 11’ Domestic Violence Center  
Other Expenses $ 77,167.00

Funding Source: United States Department of Housing & Urban.

M. 22A753 – SHP 10’ SA PASS Supportive  
HS753566 – SHP 11’ SA PASS Supportive  
Other Expenses $ 270,705.00

Funding Source: United States Department of Housing & Urban.

N. 22A063 – SHP’10 SA PASS Transitional  
HS753756 – SHP’11 SA PASS Transitional  
Other Expenses $ 537,741.00

Funding Source: United States Department of Housing & Urban.

O. 21A609 –Prosecutor’s Office Efficiency Study  
PR763458 – Prosecutor’s Office Efficiency Study  
Other Expenses $ 150,000.00

Funding Source: Funding is from the Prosecutor’s discretionary Law Enforcement Trust Fund.
### P.
**01A001 – General Fund**  
**BE472050 – Primary Election**  
- **Personal Services**: $784,000.00  
- **Other Expenses**: $508,000.00  
- **Capital Outlay**: $2,300.00

**Funding Source: General Fund.**

### Q.
**01A001 – General Fund**  
**AE511451 – Board and Care of Prisoners**  
- **Other Expenses**: $180,390.00

**Funding Source: General Fund.**

### R.
**01A001 – General Fund**  
**MT805432 – Municipal Judicial Costs**  
- **Personal Services**: $7,006.00  
- **Other Expenses**: $106,196.00

**Funding Source: General Fund.**

### S.
**01A001 – General Fund**  
**LA000794 – Law Department**  
- **Personal Services**: $134,795.00  
- **Other Expenses**: $15,000.00

**Funding Source: General Fund.**

### T1.
**01A001 – General Fund**  
**DR391052 – Domestic Relations**  
- **Personal Services**: $3,596.00

### T2.
**01A001 – General Fund**  
**DR495515 – Bureau of Support**  
- **Personal Services**: $7,049.00

**Funding Source: General Fund.**

### U.
**20A322 – Delinq. Tax Assess. – Treas.**  
**FS109710 – Treasury - Delinquent Tax Assess. Collection**  
- **Personal Services**: $128,000.00  
- **Other Expenses**: $52,000.00

**Funding Source: Assessments on delinquent property.**

### V.
**64A601 – Supplies**  
**FS109751 – Fiscal – County Supplies**  
- **Other Expenses**: $400,000.00

**Funding Source: Funding comes from charges to user agencies for supplies.**
W1. 21A421 – Youth Services Subsidy
     JC753558 – Sex Offender Treatment FY 12-13 - 2106
     Other Expenses $ 15,778.80

W2. 21A421 – Youth Services Subsidy
     JC753541 – Substance Abuse Treatment FY12 -13 -2107
     Other Expenses $ 13,636.85

W3. 21A421 – Youth Services Subsidy
     JC753533 – Clinical Assessment & SA FY12-2217
     Other Expenses $ 33,392.98

Funding Source: Ohio Department of Youth Services.

X. 01A001 – General Fund
    CT577106 - Risk and Property Management. Collection
    Other Expenses $ 660,000.00

Funding Source: General Fund.

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

**Fund Nos. /Budget Accounts**

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenses $ 26,425.00</td>
<td>Capital Outlays $ 26,425.00</td>
</tr>
</tbody>
</table>

Funding Source: United States Department of Homeland.

**B. FROM:**
01A001 – General Fund
SH350272– Law Enforcement-Sheriff
Other Expenses $ 16,500.00

**TO:**
01A001–General Fund
SH350272– Law Enforcement-Sheriff
Capital Outlays $ 16,500.00

Funding Source: General Fund.

**C. FROM:**
20A822 – Custody Mediation
JA108118– Custody Mediation
Personnel Services $ 2,000.00
Capital Outlays $ 1,015.00
TO: 20A822–Custody Mediation
    JA108118–Custody Mediation
    Other Expenses  $ 3,015.00

Funding Source: Funding is from revenue earned through contracts with Juvenile and Domestic Relations Courts for custody mediation.

D. FROM: 20A390 – Emergency Management
    JA100123–Emergency Management
    Other Expenses  $ 2,500.00

    TO: 20A390–Emergency Management
    JA100123–Emergency Management
    Capital Outlays  $ 2,500.00

Funding Source: General Fund.

E. FROM: 21A900 – Regional Collaboration Project
    JA752675–Regional Collaboration Project 2009/2012
    Other Expenses  $ 16,525.00

    TO: 21A900 – Regional Collaboration Project
    JA752675–Regional Collaboration Project 2009/2012
    Capital Outlays  $ 16,525.00


F. FROM: 21A512 – CCA408/Jail Misdemeanant
    CO741363 – Jail Intensive Supervision Program FY12
    Other Expenses  $ 39,234.00

    TO: 21A512 – CCA408/Jail Misdemeanant
    CO741363 – Jail Intensive Supervision Program FY12
    Personal Services  $ 39,234.00

Funding Source: Ohio Department of Rehabilitation and Corrections.

G. FROM: 24A601 – Senior and Adult Services
    SA138701 – Options Program
    Other Expenses  $ 186,841.00

    TO: 24A601 – Senior and Adult Services
    SA138305 – Community Social Service Programs
    Other Expenses  $ 186,841.00

Funding Source: Health and Human Services Levy Fund, Public Assistance allocations, and fees for services.

H. FROM: 28W036 – Workforce Development Operations
    WI140905 – WIA Executive and Financial Operations

    BA1200642
Other Expenses $ 102,491.00

TO: 28W036 – Workforce Development Operations
     W140905 – WIA Executive and Financial Operations
     Personal Services $ 102,491.00

Funding Source: Federal Department of Labor through the Workforce Investment Act.

I. FROM: 24A510 – Work & Training Admin
          WT137471 – Mount Pleasant NFSC
          Personal Services $ 720,000.00

TO: 24A510 - Work & Training Admin
     WT137455 – Quincy Place NFSC
     Personal Services $ 720,000.00

Funding Source: Health and Human Services Levy Fund.

J. FROM: 01A001 – General Fund
          CT577106 – Risk and Property Management
          Personal Services $ 40,265.00

TO: 01A001 – General Fund
     LA000794 – Law Department
     Personal Services $ 40,265.00

Funding Source: General Fund.

K. FROM: 20A325 – Tax Prepayment Special Interest Fund
          FS109728 – Fiscal Tax Prepayment Special Interest
          Other Expenses $ 100,000.00

TO: 20A325 – Tax Prepayment Special Interest Fund
     FS109728 – Fiscal Tax Prepayment Special Interest
     Personal Services $ 100,000.00

Funding Source: The source of funding is interest earned on the early payment of taxes.

L. FROM: 01A001 – General Fund
          FS109629 – Office of Budget & Management
          Personal Services $ 30,000.00

          01A001 – General Fund
          FS109686 – Operations – Property Valuation
          Personal Services $ 252,000.00

          01A001 – General Fund
          FS109652 – Operations – Tax Assessments
          Personal Services $ 560,000.00

TO: 01A001 – General Fund
FS109611 – Fiscal Office Administration
Personal Services $ 198,063.00

01A001 – General Fund
FS109645 – Operations – Records & Licenses
Personal Services $ 366,593.00

01A001 – General Fund
FS109637 – Financial Reporting
Personal Services $ 277,344.00

Funding Source: General Fund.

M. FROM: 01A001 – General Fund
FS109637 – Financial Reporting
Other Expenses $ 385,000.00

TO: 01A001 – General Fund
FS109637 – Financial Reporting
Personal Services $ 385,000.00

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.

**Fund Nos. /Budget Accounts**

<table>
<thead>
<tr>
<th>A. FROM:</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>21A071 – Financial Well-Being Demonstration</td>
<td>JR1201864</td>
</tr>
<tr>
<td>SE000018 – Financial Well-Being Demonstration Transfer Out</td>
<td>$ 12,800.11</td>
</tr>
</tbody>
</table>

| TO: | |
| 20A600 – Support Enforcement Agency | |
| SE496000 – Cuyahoga Support Enforcement Agency Revenue Transfer | $ 12,800.11 |

Funding Source: Ohio Department of Job and Family.

B1. FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out $ 343,941.92

WT137109 – Administrative Services Revenue Transfer $ 343,941.92

B2. FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out $ 129,777.22
WT137109 – Administrative Services
Revenue Transfer $ 129,777.22

B3. FROM:
29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.9
Transfer Out $ 561,168.40

WT137109 – Administrative Services
Revenue Transfer $ 561,168.40

B4. FROM:
29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.9
Transfer Out $ 211,741.78

WT137109 – Administrative Services
Revenue Transfer $ 211,741.78

Funding Source: Health and 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: Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers and Connally

Nays: None
First Reading/Referred to Committee: August 14, 2012
Committee(s) Assigned: Finance & Budgeting

Journal CC007
August 28, 2012