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>MI512657 - Miscellaneous</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 50,000.00</td>
<td></td>
</tr>
<tr>
<td>B 21A020 - TB Control Program – Metro Health</td>
<td>BA1200606</td>
</tr>
<tr>
<td>HS157313- TB Control Program – Metro Health</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: General Fund.
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>| | | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>P.</td>
<td>01A001 – General Fund</td>
<td>BA1200648</td>
</tr>
<tr>
<td></td>
<td>BE472050 – Primary Election</td>
<td></td>
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<tr>
<td></td>
<td>Personal Services $ (784,000.00)</td>
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<tr>
<td></td>
<td>Other Expenses $ (508,000.00)</td>
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<tr>
<td></td>
<td>Capital Outlay $ (2,300.00)</td>
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<tr>
<td></td>
<td>Funding Source: General Fund.</td>
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<tr>
<td>Q.</td>
<td>01A001 – General Fund</td>
<td>BA1200649</td>
</tr>
<tr>
<td></td>
<td>AE511451 – Board and Care of Prisoners</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 180,390.00</td>
<td></td>
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<tr>
<td></td>
<td>Funding Source: General Fund.</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>01A001 – General Fund</td>
<td>BA1200651</td>
</tr>
<tr>
<td></td>
<td>MT805432 – Municipal Judicial Costs</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services $ 7,006.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 106,196.00</td>
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<tr>
<td></td>
<td>Funding Source: General Fund.</td>
<td></td>
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<tr>
<td>S.</td>
<td>01A001 – General Fund</td>
<td>BA1200650</td>
</tr>
<tr>
<td></td>
<td>LA000794 – Law Department</td>
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<tr>
<td></td>
<td>Personal Services $ 134,795.00</td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses $ 15,000.00</td>
<td></td>
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<tr>
<td></td>
<td>Funding Source: General Fund.</td>
<td></td>
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<tr>
<td>T1.</td>
<td>01A001 – General Fund</td>
<td>BA1200655</td>
</tr>
<tr>
<td></td>
<td>DR391052 – Domestic Relations</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services $ 3,596.00</td>
<td></td>
</tr>
<tr>
<td>T2.</td>
<td>01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DR495515 – Bureau of Support</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services $ 7,049.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Funding Source: General Fund.</td>
<td></td>
</tr>
<tr>
<td>U.</td>
<td>20A322 – Delinq. Tax Assess. – Treas.</td>
<td>BA1200658</td>
</tr>
<tr>
<td></td>
<td>FS109710 - Treasury - Delinquent Tax Assess. Collection</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services $ 128,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 52,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Funding Source: Assessments on delinquent property.</td>
<td></td>
</tr>
<tr>
<td>V.</td>
<td>64A601 – Supplies</td>
<td>BA1200659</td>
</tr>
<tr>
<td></td>
<td>FS109751 – Fiscal – County Supplies</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 400,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Funding Source: Funding comes from charges to user agencies for supplies.</td>
<td></td>
</tr>
<tr>
<td>W1.</td>
<td>21A421 – Youth Services Subsidy</td>
<td>BA1200613</td>
</tr>
<tr>
<td>-----</td>
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</tr>
<tr>
<td></td>
<td>JC753558 – Sex Offender Treatment FY 12-13 - 2106</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 15,778.80</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>W2.</th>
<th>21A421 – Youth Services Subsidy</th>
<th>BA1200613</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JC753541 – Substance Abuse Treatment FY12 -13 -2107</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 13,636.85</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>W3.</th>
<th>21A421 – Youth Services Subsidy</th>
<th>BA1200613</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JC753533 – Clinical Assessment &amp; SA FY12-2217</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 33,392.98</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Ohio Department of Youth Services.

<table>
<thead>
<tr>
<th>X.</th>
<th>01A001 – General Fund</th>
<th>BA1200660</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CT577106 - Risk and Property Management. Collection</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 660,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: General Fund.

**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>A. FROM: 21A837 – State Homeland Security (SHSG)</td>
<td>BA1200613</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 26,425.00</td>
</tr>
<tr>
<td>TO: 21A837 – State Homeland Security (SHSG)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Outlays $ 26,425.00</td>
</tr>
</tbody>
</table>

Funding Source: United States Department of Homeland.

<table>
<thead>
<tr>
<th>B. FROM: 01A001 – General Fund</th>
<th>BA1200616</th>
</tr>
</thead>
<tbody>
<tr>
<td>SH350272– Law Enforcement-Sheriff</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 16,500.00</td>
<td></td>
</tr>
<tr>
<td>TO: 01A001–General Fund</td>
<td></td>
</tr>
<tr>
<td>SH350272– Law Enforcement-Sheriff</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays $ 16,500.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: General Fund.

<table>
<thead>
<tr>
<th>C. FROM: 20A822 – Custody Mediation</th>
<th>BA1200617</th>
</tr>
</thead>
<tbody>
<tr>
<td>JA108118– Custody Mediation</td>
<td></td>
</tr>
<tr>
<td>Personnel Services $ 2,000.00</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays $ 1,015.00</td>
<td></td>
</tr>
</tbody>
</table>
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  
BA1200618  
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  
BA1200619  
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  
BA1200608  
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  
BA1200639  
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  
BA1200642  
WI140905 – WIA Executive and Financial Operations
Other Expenses $ 102,491.00

TO: 28W036 – Workforce Development Operations
WI140905 – 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.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **A. FROM:** 21A071 – Financial Well-Being Demonstration  
SE000018 – Financial Well-Being Demonstration  
Transfer Out $ 12,800.11 | **BA1200661** |
| **TO:** 20A600 – Support Enforcement Agency  
SE496000 – Cuyahoga Support Enforcement Agency  
Revenue Transfer $ 12,800.11 | **JR1201864** |

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 | **JT1200049** |
| **TO:** 24A510 – Work and Training Admin.  
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 | |

| **TO:** 24A510 – Work and Training Admin.  
WT137109 – Administrative Services  
Revenue Transfer $ 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