

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0168

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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:

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
A1.	21A421 – Youth Services Subsidy	<b>BA1200682</b>
	JC753236 – Program Admin. FY 12-000	
	Personal Services \$ 462,990.71	
	Other Expenses \$ 7,000.00	
	Capital Outlay \$ 3,000.00	

A2.	21A421 – Youth Services Subsidy JC753251 - Probation-FY12-101			
	Personal Services	\$	453,626.74	
	Other Expenses	\$	7,000.00	
A3.	21A421 – Youth Services Subsidy JC753269 - FAM BASE HB-FY12-110			
	Other Expenses	\$	250,000.00	
A4.	21A421 – Youth Services Subsidy JC753277 - Mental Health -FY12-111			
	Personal Services	\$	660,568.90	
	Other Expenses	\$	8,000.00	
A5.	21A421 – Youth Services Subsidy JC753285 - Youth I G-FY12-115			<b>BA1200684</b>
	Other Expenses	\$	78,750.00	
A6.	21A421 – Youth Services Subsidy JC753293 - Rest./Comm. Serv.-FY12-117			
	Personal Services	\$	178,116.82	
A7.	21A421 – Youth Services Subsidy JC753301 - Monit./Surv.-FY12-201			
	Personal Services	\$	973,682.95	
	Other Expenses	\$	18,000.00	
A8.	21A421 – Youth Services Subsidy JC753319 - Sheltercare-FY12-202			
	Personal Services	\$	77,231.28	
	Other Expenses	\$	1,021,000.00	
A9.	21A421 – Youth Services Subsidy JC753558 - Sex Offender Treatmt FY12-13 -2106			<b>BA1200685</b>
	Other Expenses	\$	23,503.60	
A10.	21A421 – Youth Services Subsidy JC753541 - Sub. Abuse Treat. FY12 -13 -2107			
	Other Expenses	\$	18,676.50	
A11.	21A421 – Youth Services Subsidy JC753533 - Clinical Assess. & SA FY12-2217			
	Other Expenses	\$	21,688.50	
A12.	21A421 – Youth Services Subsidy JC753327 - JDAI-FY12-302			
	Other Expenses	\$	200,000.00	
A13.	21A421 – Youth Services Subsidy JC753210 - Targeted RECLAIM I MST-FY12-T111			
	Other Expenses	\$	410,472.00	

A14.	21A421 – Youth Services Subsidy JC753228 - CBT-FY12-T303		
	Personal Services	\$	69,581.89
	Other Expenses	\$	1,253,828.80

Funding Source: Ohio Department of Youth Services (ODYS).

B.	20A303 – Children Services Fund		<b>BA1200585</b>
	CF134049 – Purchased Congregate & Foster Care		
	Other Expenses	\$	(163,562.00)

Funding Source: Federal and state revenue as well as the Health & Human Services Levy Fund.

C.	24A301 – Children & Family Services		<b>BA1200586</b>
	CF135467 – Administrative Services		
	Other Expenses	\$	163,562.00

Funding Source: Federal and state revenue as well as the Health & Human Services Levy Fund.

D.	40A526 – Ohio Department of Transportation (ODOT)		<b>BA1200663</b>
	Local Projects Administration (LPA)		
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	22,782,540.00

Funding Source: Funding for these projects comes 80% from Federal Highway Administration dollars passed through ODOT and 20% from the County Road and Bridge fund.

E.	21A996 – Merger/Shared Services Study		<b>BA1200664</b>
	DV713958 – Merger/Shared Services Study		
	Other Expenses	\$	100,000.00

Funding Source: Ohio Department of Development.

F.	20A377 – Probation Supervision Fees		<b>BA1200611</b>
	CO507228 – Probation Supervision Fees		
	Other Expenses	\$	25,000.00

Funding Source: This fund is solely supported by fees assessed to individuals placed on probation; there is no impact to the General Fund resulting from this request.

G.	20A099 – TASC Medicaid		<b>BA1200636</b>
	CO456525 – TASC Medicaid		
	Other Expenses	\$	61,000.00

Funding Source: The treatment contract will be supported by a contract with the Corrections Planning Board, though the current and projected cash balance in the fund is more than sufficient to cover this request for additional appropriation.

H.	21A176 – Treatment Capacity Expansion		<b>BA1200638</b>
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CO753186 – Treatment Capacity Expansion		
Personal Services	\$	80,647.00

Funding Source: Alcohol, Drug Addiction, and Mental Health Services Board of Cuyahoga County.

I.	21A173 – Adult Drug Court Project		<b>BA1200637</b>
	CO753194 – Adult Drug Court Project FY12		
	Personal Services	\$	78,241.00

Funding Source: Alcohol, Drug Addiction, and Mental Health Services Board of Cuyahoga County.

J.	21A165 – Treatment Alternatives Street Crime		<b>BA1200652</b>
	CO753764 – TASC FY2013		
	Personal Services	\$	526,906.00
	Other Expenses	\$	31,708.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services.

K.	21A182 – TASC Drug Court		<b>BA1200679</b>
	CO753624 – FY 2013 TASC Drug Court		
	Personal Services	\$	126,495.00
	Other Expenses	\$	11,415.00

Funding Source: Ohio Department of Alcohol and Drug Addiction Services.

L.	20A695 – Clerk of Courts Computerization		<b>BA1200680</b>
	CL576124 – Clerk of Courts Computerization		
	Other Expenses	\$	1,500.00
	Capital Outlay	\$	1,000.00

Funding Source: This Fund generates revenue through two fees, totaling \$13, on filings in the Court of Common Pleas.

M.	40A069 – Capital Project Future Debt Issue		<b>BA1200553</b>
	CC768010 – Real Estate Portfolio Review		
	Other Expenses	\$	1,998,827.00

Funding Source: Funding for the Real Estate Portfolio Review Project will come from the proceeds from the sale of buildings or other sources.

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

<b><u>Fund Nos. /Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
A. FROM:	50A410 – Cuyahoga Regional Information System	<b>BA1200622</b>
	JA090068– Cuyahoga Regional Information System	
	Personnel Services	\$ 55,000.00

TO: 50A410–Cuyahoga Regional Information System  
 JA090068– Cuyahoga Regional Information System  
 Capital Outlays \$ 55,000.00

Funding Source: Funding is from fines on traffic violations and user fees.

B. FROM: 21A837 – State Homeland Security (SHSG) **BA1200626**  
 JA763441– State Homeland Security (SHSP) 2010/2013  
 Capital Outlays \$ 51,237.60

TO: 21A837–State Homeland Security (SHSG)  
 JA763441– State Homeland Security (SHSP) 2010/2013  
 Other Expenses \$ 51,237.60

Funding Source: United States Department of Homeland Security.

C. FROM: 01A001 – General Fund **BA1200630**  
 SH350272– Law Enforcement-Sheriff  
 Other Expenses \$ 14,200.00

TO: 01A001–General Fund  
 SH350272– Law Enforcement-Sheriff  
 Capital Outlays \$ 14,200.00

Funding Source: General Fund

D. FROM: 21A218 – State SHSP-Law Enforcement (SHSPLE) **BA1200632**  
 JA767806– FFY09 State Homeland Security-Law Enforcement 09/12  
 Other Expenses \$ 740.00

TO: 21A218–State SHSP-Law Enforcement (SHSPLE)  
 JA767806– FFY09 State Homeland Security-Law Enforcement 09/12  
 Capital Outlays \$ 740.00

Funding Source: United States Department of Homeland Security.

E. FROM: 24A301 – Children & Family Services **BA1200583**  
 CF135509 – Direct Services  
 Other Expenses \$ 7,800.00

TO: 24A301 – Children & Family Services  
 CF135608 – Contracted Placements  
 Other Expenses \$ 7,800.00

Funding Source: The Department of Children and Family Services is funded both by Federal and State revenue as well as the HHS Levy Fund.

F. FROM: 24A301 – Children & Family Services **BA1200584**  
 CF135509 – Direct Services  
 Other Expenses \$ 36,000.00

TO: 24A301 – Children & Family Services  
 CF135491 – Information Services  
 Other Expenses \$ 36,000.00

Funding Source: The Department of Children and Family Services is funded both by Federal and State revenue as well as the HHS Levy 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** **Journal Nos.**

A. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1200028**  
 CE418053 – County Engineer \$5.00 License Tax Fund  
 Transfer Out \$ 645,478.00

TO: 40A524 – Ohio Department of Public Works Integrating Committee  
 CE785204 – Prospect Road Culvert # 9  
 Revenue Transfer \$ 645,478.00

Funding Source: Funding for the Prospect Road Culvert #9 comes 20% from the Ohio Public Works Commission and 80% split between the County (\$5.00 fund) and City of Strongsville.

B. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1200029**  
 CE418053 – County Engineer \$5.00 License Tax Fund  
 Transfer Out \$ 642,405.00

TO: 40A526 – Ohio Department of Transportation (ODOT) – LPA  
 CE785006 – Ohio Department of Transportation (ODOT) – Local  
 Projects Administration  
 Revenue Transfer \$ 642,405.00

Funding Source: Funding for the Snow/Rockside Road – Broadview to Lombardo project comes 80% from Federal Highway Administration dollars passed through the Ohio Department of Transportation and 20% from the County (\$5.00 fund).

C. FROM: 26A651 – \$7.50 Road and Bridge Registration Tax **JT1200030**  
 CE417477 – \$7.50 License Tax Fund Capital Improvements  
 Transfer Out \$ 137,997.00

TO: 40A524 – Ohio Department of Public Works Integrating Committee  
 CE785212 – Snow Road Bridge # 220  
 Revenue Transfer \$ 137,997.00

Funding Source: Funding for the Snow Road Bridge #220 project comes 40% from the Ohio Public Works Commission and 60% from the County (\$7.50 fund).

D. FROM: 29A391 – Health and Human Services Levy Fund 2.9 **JT1200050**  
 SU514273 – Child Support Enforcement Subsidy

