County Council of Cuyahoga County, Ohio

Resolution No. R2012-0179

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>40A526 – Ohio Department of Transportation (ODOT)</td>
<td>BA1200667</td>
</tr>
<tr>
<td>Local Projects Administration (LPA)</td>
<td></td>
</tr>
<tr>
<td>CE785006 – ODOT - LPA</td>
<td></td>
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<tr>
<td>Capital Outlays</td>
<td>$ 10,920,650.00</td>
</tr>
</tbody>
</table>
Funding Source: The source of funding for the project is 60% Federal Highway Administration dollars passed through ODOT, 27% Ohio Department of Public Works Integrating Committee District One (Issue I), 9% Shaker Heights City, and 5% County Road and Bridge funds.

B. 40A524 – Ohio Dept. of Public Works Integrating Committee CE785261 – Taylor Road
Capital Outlays $1,650,000.00

Funding Source: The source of funding for the project is 80% County Road and Bridge funds and 20% Ohio Department of Public Works Integrating Committee District One (Issue I) funds.

C. 01A001 – General Fund MI512780 – Information Technology Capital Outlays
Capital Outlays $1,075,000.00

Funding Source: General Fund.

Other Expenses $40,000.00

Funding Source: Local Emergency Planning Committee (LEPC) grants and a subsidy from the General Fund covering the period January 1, 2012 through December 31, 2012.

E. 21A838 – JAG Assistance Justice 05 JA755942 – JAG Assistance FFY2011 FY2010-2014
Other Expenses $36,000.00
Capital Outlays $64,000.00

Funding Source: United States Department of Justice, FY2011 Edward Byrne Memorial Justice Assistance Grant Program for the period October 1, 2010 through September 30, 2014. No cash match is required.

F. 21A065 – Cleveland Safe Port SH456095 – Cleveland Safe Port III
Capital Outlays $41,000.00


G. 40A069 – Capital Project Future Debt Issue CC768069 – Real Estate Consolidation – Professional Services
Other Expenses $450,000.00

Funding Source: Funding for the Real Estate Portfolio Consolidation Project will come from the proceeds from the sale of buildings or other financing sources including proceeds from the sale of bonds notes.

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

#### A. FROM: 01A001 – General Fund
- DR495515– Domestic Relations Child Support
- Other Expenses $ 28,000.00

#### TO: 01A001– General Fund
- DR391052– Domestic Relations Court
- Other Expenses $ 28,000.00

**Funding Source:** General Fund covering the period January 1, 2012 through December 31, 2012.

#### B. FROM: 21A854 – DNA Backlog Reduction Program
- CR752931– 10/12 DNA Backlog Reduction Program
- Personnel Services $ 1,945.15

#### TO: 21A854– DNA Backlog Reduction Program
- CR752931– 10/12 DNA Backlog Reduction Program
- Other Expenses $ 1,945.15

**Funding Source:** United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the grant period October 1, 2010 through March 30, 2012.

#### C. FROM: 20A390 – Emergency Management
- JA100123– Justice Services-Emergency Management
- Other Expenses $ 10,000.00

#### TO: 20A390– Emergency Management
- JA100123– Justice Services-Emergency Management
- Capital Outlays $ 10,000.00

**Funding Source:** Funding is from grant and a subsidy from the General Fund covering the period January 1, 2012 through December 31, 2012.

### SECTION 3.

That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following cash transfers between County funds.

### SECTION 3.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
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</tr>
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<tbody>
<tr>
<td>A. FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9</td>
<td>JT1200009</td>
</tr>
<tr>
<td>SU514646– Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00</td>
<td></td>
</tr>
<tr>
<td>29A391 – Alcohol Drug Addiction Mental Health 4.8</td>
<td>JT1200009</td>
</tr>
<tr>
<td>SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00</td>
<td></td>
</tr>
</tbody>
</table>
TO:  20A317 – Mental Health
MH431056 – Mental Health Administrative
Revenue Transfer $  8,778,414.00

Funding Source: Health and Human Services Levy Fund. The total annual subsidy to the ADAMHS Board is $35,113,657.

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 Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

________________________________________  __________
County Council President  Date

________________________________________  __________
County Executive  Date

________________________________________  __________
Clerk of Council  Date

Journal CC007
September 11, 2012