County Council of Cuyahoga County, Ohio

Resolution No. R2012-0226

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>01A001 - General Fund</td>
<td>BA1200711</td>
</tr>
<tr>
<td>MT805432 – Municipal Judicial Costs</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$105,000.00</td>
</tr>
</tbody>
</table>

Funding Source: These costs are mandated by Section 1901 of the Ohio Revised Code and supported by the County’s General Fund.
B. 01A001 – General Fund  BA1200713
   AE511451 – Prisoner Board and Care
   Other Expenses $ 300,000.00

Funding Source: Funding is from the General Fund.

C. 20A586 – Legal Research and Computerization  BA1200710
   CO456541 – Legal Research and Computerization
   Other Expenses $ 75,000.00

Funding Source: Legal Research Fund generates revenue through the collection of a $3 fee on filings as permitted by Section 2303.201 of the Ohio Revised Code.

D. 21A512 – CCA 408 Jail/Misdemeanant  BA1200733
   CO741371 – Jail Case Management FY12
   Other Expenses $ (19,955.00)

Funding Source: Ohio Department of Rehabilitation and Correction.

E. 01A001 – General Fund  BA1200786
   PC400051 – Probate Court
   Personal Services $ 130,000.00

Funding Source: General Fund.

F. 20A264 – County Law Library Resource Board  BA1200785
   LL440008 – County Law Library Resource Board
   Personal Services $ 2,000.00

Funding Source: The Law Library is solely supported by various fines and fees; this request does not impact the County’s General Fund.

G. 24A435 – Cuyahoga Tapestry System of Care  BA1200568
   CF135004 – DCFS- Cuyahoga Tapestry System of Care
   Other Expenses $ (955,976.58)

Funding Source: Health and Human Services Levy Fund.

H1. 20A807 – EC-Invest in Children  BA1200569
    EC451419 – Early Intervention
    Other Expenses $ (2,375,034.00)

H2. 24A635 – EC-Invest in Children-PA  BA1200570
    EC451435 – Early Start
    Other Expenses $ (2,254,718.00)

Funding Source: Health and Human Services Levy Fund.

I. 24A641 – PA – Homeless Services  BA1200573
    HS158097 – Office of Homeless Services
    Personal Services $ 3,500.00
Funding Source: Health and Human Services Levy Fund.

J. 40A069 – Future Debt Issuance
    CC768085 – HPG Garage – Health and Safety Critical Repairs
    Personal Services $ 60,000.00
    Capital Outlay $ 1,140,000.00

Funding Source: The portion of the costs not covered in this offering will be funded by bond proceeds from a future bond issue.

K. 40A069 – Future Debt Issuance
    CC767897 – Elevator Upgrade – Board of Elections
    Capital Outlay $ 176,000.00

Funding Source: Funding for the Elevator Upgrade at the Board of Elections will come from proceeds from the sale of 2012 General Obligation Bond scheduled to be completed in November 2012.

L. 40A069 – Future Debt Issuance
    CC767962 – Medical Examiner Regional Crime Lab Build-Out
    Other Expenses $ 16,000.00

Funding Source: Funding for the Regional Crime Lab comes from the Gruttadauria settlement dollars held in reserve in the General Fund.

M1. 29A391 – HHS 4.8 Mill Levy
     SU514372 – System of Care HHS Subsidy
     Other Expenses $ (520,000.00)

M2. 29A391 - HHS 4.8 Mill Levy
     SU514430 – Employment & Family Subsidy
     Other Expenses $ (700,000.00)

M3. 29A391 – HHS 4.8 Mill Levy
     SU514273 – Child Support Enforcement Subsidy
     Other Expenses $ (630,000.00)

M4. 29A391 – HHS 4.8 Mill Levy
     SU514414 – Senior & Adult Services Subsidy
     Other Expenses $ (393,000.00)

M5. 29A390 – HHS 2.9 Mill Levy
     SU513994 – Senior & Adult Services Subsidy
     Other Expenses $ (393,000.00)

M6. 29A390 – HHS 2.9 Mill Levy
     SU513986 – Employment and Family Subsidy
     Other Expenses $ (2,000,000.00)
Funding Source: The Health and Human Services Levy Fund is supported by voted property taxes.

N1. 29A391 – HHS 4.8 Mill Levy
     SU514315 – Children Services Subsidy
     Other Expenses $ 362,000.00

N2. 29A391 – HHS 4.8 Mill Levy
     SU514299 – Children & Family Services Subsidy
     Other Expenses $ 39,178.00

N3. 29A391 – HHS 4.8 Mill Levy
     SU514281 – Office of Homeless Services Subsidy
     Other Expenses $ 282,555.00

N4. 29A391 – HHS 4.8 Mill Levy
     SU514349 – Family and Children First Subsidy
     Other Expenses $ 1,885,460.00

N5. 29A391 – HHS 4.8 Mill Levy
     SU514364 – Human Services Other Subsidy
     Other Expenses $ 842,970.00

N6. 29A391 – HHS 4.8 Mill Levy
     SU514398 – Invest In Children Subsidy
     Other Expenses $ 873,150.00

N7. 29A390 – HHS 2.9 Mill Levy
     SU513960 – Children & Family Services Subsidy
     Other Expenses $ 60,510.00

N8. 29A390 – HHS 2.9 Mill Levy
     SU513978 – Children Services Fund Subsidy
     Other Expenses $ 350,525.00

Funding Source: The Health and Human Services Levy Fund is supported by voted property taxes.

O. 40A069 – Future Debt Issuance
    CC768093 – Juvenile Public Defenders Office Relocation
    Personal Services $ 50,000.00
    Other Expenses $ 10,000.00
    Capital Outlays $ 940,000.00

Funding Source: Funding for the Juvenile Public Defenders Office Relocation will come from the proceeds of the 2012 General Obligation bond offering to occur in November of this year.

P. 21A494 – VOCA Children Who Witness Violence
    JA765222 – VOCA Children Who Witness Violence 2013
    Other Expenses $ 70,253.00
Funding Source: Ohio Attorney General’s Office.

Q. 21A453 – Felony Coordinator
    JA753657 – Felony Coordinator 2013 VOCA Personnel Services $188,399.00

Funding Source: Ohio Attorney General’s Office.

R. 21A518 – Juvenile Court Victim Advocate
    JA753665 – Juvenile Court Advocacy Program FY13 Personnel Services $15,030.00

Funding Source: Ohio Attorney General’s Office.

S. 21A885 – State Victims Assistance Act
    JA765230 – State Victims Assistant Act (SVAA) FY13 Other Expenses $5,925.00

Funding Source: Ohio Attorney General’s Office.

T. 21A525 – VAWA Block Grant
    JA753731 – FY2012 VAWA Block Grant CY2013 Other Expenses $461,589.16

Funding Source: United States Department of Justice, Office on Violence Against Women.

U. 54P565 – Sanitary Engineer
    ST541029 – Sewer Relining and Manhole Rehabilitation Capital Outlays $16,000.00

Funding Source: Funding for this project is provided through sewer district cash balances.

V. 26A651 - $7.50 Road and Bridge Registration Tax
    CE417477 - $7.50 License Tax Fund Capital Improvements Other Expenses $1,950,000.00

Funding Source: Ohio Department of Public Works Integrating Committee (Issue 1) District One.

W. 01A001 – General Fund
    CT577106 – Risk and Property Management Other Expenses $208,273.00

Funding Source: General Fund.
Funding Source: The sources of funding for the IT Department are charges to user agencies for data processing and telecommunications management services.

Y. 01A001 – General Fund
DV014225 – Regional Collaboration
Other Expenses $ 34,130.00

Funding Source: Northeast Ohio Areawide Coordinating Agency (NOACA) deposited $34,130 with the County for the merger study. This amount supplements the $100,000 Ohio Department of Development grant that was approved on August 28, 2012.

Z. 01A001 – General Fund
SU513200 – County Airport
Other Expenses $ 138,761.00

Funding Source: General Fund.

AA. 22A105 – Housing & Urban Development (HUD) Section 108
DV711606 – HUD Section 108
Other Expenses $ 8,640.70

Funding Source: Department of Housing and Urban Development.

BB1. 20A811 – Juvenile Ct. Detention & Probation Services
JC107516 – Juvenile Court Probation Services
Personal Services $ (200,000.00)
Other Expenses $ (175,000.00)
BB2. 20A811 – Juvenile Ct. Detention & Probation Services
   JC107532 – Juvenile Court Legal Services
   Personal Services $ (50,000.00)
   Other Expenses $ (85,000.00)

BB3. 20A811 – Juvenile Ct. Detention & Probation Services
   JC107524 – Juvenile Court – Detention Services
   Other Expenses $ (98,000.00)

BB4. 01A001 – General Fund
   JC370056 – Juvenile Court – Detention Home
   Personal Services $ 478,000.00

BB5. 01A001 – General Fund
   JC372060 – Juvenile Court – Legal
   Personal Services $ 130,000.00

Funding Source: The decreases are funded through the Health & Human Services Levy Fund.

The appropriations increases funding comes from the 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**

**Journal Nos.**

A. FROM: 01A001 – General Fund
   CO380121 – Judicial Administration
   Other Expenses $ 200,000.00

   TO: 01A001 – General Fund
   CO380121 – Judicial Administration
   Capital Outlay $ 200,000.00

Funding Source: General Fund.

B. FROM: 01A001 – General Fund
   VS490052 – Veterans Service Commission
   Other Expenses $ 160,000.00

   TO: 01A001 – General Fund
   VS490052 – Veterans Service Commission
   Personal Services $ 160,000.00

Funding Source: General Fund.
C. FROM: 20A603 – Probate Court Special Projects  
PC404616 – Probate Court Special Projects  
Capital Outlay $ 11,000.00  

TO: 20A603 – Probate Court Special Projects  
PC404616 – Probate Court Special Projects  
Other Expenses $ 11,000.00  

Funding Source: This fund is solely supported by Court fees and does not impact the County’s General Fund.

D. FROM: 01A001 – General Fund  
CO380121 – Judicial  
Other Expenses $ 30,353.00  

TO: 01A001 – General Fund  
DR391052 – Domestic Relations Court  
Personal Services $ 17,459.00  

01A001 – General Fund  
DR495515 – Domestic Relations Child Support  
Personal Services $ 12,894.00  

Funding Source: General Fund.

E. FROM: 24A601 – Senior & Adult Services  
SA138602 – Home Based Services  
Personal Services $ 402,000.00  

TO: 24A601 – Senior & Adult Services  
SA138420- Home Support  
Personal Services $ 159,000.00  

24A601 – Senior & Adult Services  
SA138479 – Protective Services  
Personal Services $ 116,000.00  

24A601 – Senior & Adult Services  
SA138701 – OPTIONS Program  
Personal Services $ 127,000.00  

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

F1. FROM: 24A510 – Work & Training Admin  
WT137109 – Admin Services-General Manager  
Personal Services $ 188,000.00  

TO: 24A510 – Work & Training Admin  
WT137315- Work First Services  
Personal Services $ 29,000.00
<table>
<thead>
<tr>
<th>FROM</th>
<th>TRANSACTION</th>
</tr>
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</table>
| 24A510 – Work & Training Admin  
WT137463 – VEB Building NFSC  
Personal Services | $159,000.00 |
| 24A510 – Work & Training Admin  
WT137471 – Mount Pleasant NFSC  
Personal Services | $396,000.00 |
| 24A510 – Work & Training Admin  
WT137539 - West Shore NFSC  
Personal Services | $20,000.00 |
| 24A510 – Work & Training Admin  
WT137463 – VEB Building NFSC  
Personal Services | $416,000.00 |
| 24A510 – Work & Training Admin  
WT137471 – Mount Pleasant NFSC  
Personal Services | $224,000.00 |
| 24A510 – Work & Training Admin  
WT137141- Client Support Services  
Personal Services | $47,000.00 |
| 24A510 – Work & Training Admin  
WT137315- Work First Services  
Personal Services | $41,000.00 |
| 24A510 – Work & Training Admin  
WT137414- Southgate NFSC  
Personal Services | $61,000.00 |
| 24A510 – Work & Training Admin  
WT137455- Quincy Place NFSC  
Personal Services | $75,000.00 |
| 24A510 – Work & Training Admin  
WT137539 – West Shore NFSC  
Personal Services | $170,000.00 |
| 24A510 – Work & Training Admin  
WT137455- Quincy Place NFSC  
Personal Services | $170,000.00 |
| 24A510 – Work & Training Admin  
WT137943 – Information Services  
Personal Services | $98,000.00 |
| 24A510 – Work & Training Admin  
WT137414- Southgate NFSC | |
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<th>Service Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Services</td>
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<tr>
<td>24A510 – Work &amp; Training Admin</td>
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<tr>
<td>WT137455 - Quincy Place NFSC</td>
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<tr>
<td>Personal Services</td>
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**Funding Source:** The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**G. FROM:**

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<tbody>
<tr>
<td>24A601 – Senior &amp; Adult Services</td>
<td>BA1200793</td>
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<tr>
<td>SA138701 – OPTIONS Program</td>
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<td>Other Expenses</td>
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**TO:**

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<tbody>
<tr>
<td>24A601 – Senior &amp; Adult Services</td>
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<tr>
<td>SA138321 - Administrative Services - SAS</td>
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<tr>
<td>Other Expenses</td>
<td>$ 73,000.00</td>
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</table>

**Funding Source:** The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

**H. FROM:**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>24A301 – Children &amp; Family Services</td>
<td>BA1200575</td>
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<tr>
<td>CF135442 – Training</td>
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<td>Personal Services</td>
<td>$ 2,500.00</td>
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24A301 – Children & Family Services

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CF135483 – Caregiver Parent Recruitment</td>
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<td>$ 34,000.00</td>
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24A301 – Children & Family Services

<table>
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<tr>
<th>Service Description</th>
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<tbody>
<tr>
<td>CF135491 – Information Services</td>
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24A301 – Children & Family Services

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CF135509 – Direct Services</td>
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<td>Personal Services</td>
<td>$ 66,000.00</td>
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24A301 – Children & Family Services

<table>
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<th>Service Description</th>
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<tbody>
<tr>
<td>CF135525 – Supportive Services</td>
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</table>

24A301 – Children & Family Services

<table>
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<tr>
<th>Service Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CF135582 – Permanent Custody Adoptions</td>
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<td>Personal Services</td>
<td>$ 79,000.00</td>
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24A301 – Children & Family Services

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CF135616 – CFS Foster Homes/Resource Mgt</td>
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<tr>
<td>Personal Services</td>
<td>$ 164,000.00</td>
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**TO:**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A301 – Children &amp; Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135467 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>$ 372,000.00</td>
</tr>
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</table>


24A301 – Children & Family Services
CF135541 – Multi Systematic Therapy Unit (MST)
Personal Services $ 50,000.00

24A301 – Children & Family Services
CF135608 – Contracted Placements
Personal Services $ 9,500.00

**Funding Source:** The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

I. FROM: 01A001 – General Fund  
CO380121 – Judicial Administration  
Other Expenses $ 25,000.00

TO: 01A001 – General Fund  
CO380196 – Magistrates  
Other Expenses $ 25,000.00

**Funding Source:** General Fund.

J. FROM: 21A359 – Internet Crimes Against Children  
PR764860– Internet Crimes Against Children FY09  
Capital Outlays $ 10,835.17

TO: 21A359 – Internet Crimes Against Children  
PR764860– Internet Crimes Against Children FY09  
Other Expenses $ 10,835.17

**Funding Source:** United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2009 through September 30, 2012.

K. FROM: 21A900 – Regional Collaboration Project  
JA752675– Regional Collaboration Project 2009/2012  
Other Expenses $ 1,690.83

TO: 21A900 – Regional Collaboration Project  
JA752675– Regional Collaboration Project 2009/2012  
Capital Outlays $ 1,690.83

**Funding Source:** United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period January 1, 2011 through September 15, 2012.
L. FROM: 20A076 – Cuyahoga County Regional Forensic Science Lab  
CR180265–Cuyahoga County Regional Forensic Science Lab  
Personnel Services $ 40,000.00

TO: 20A076 – Cuyahoga County Regional Forensic Science Lab  
CR180265–Cuyahoga County Regional Forensic Science Lab  
Other Expenses $ 40,000.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period January 1, 2012 through December 31, 2012.

M. FROM: 01A001 – General Fund  
CR180026–Coroner Operations  
Personnel Services $ 35,000.00

TO: 01A001 – General Fund  
CR180026–Coroner Operations  
Other Expenses $ 35,000.00

Funding Source: General Fund.

N. FROM: 21A218 – State SHSP-Law Enforcement (SHSPLE)  
JA767913– FFY10 State Homeland-Law Enforcement 10/13  
Capital Outlays $ 18,440.90

TO: 21A218 – State SHSP-Law Enforcement (SHSPLE)  
JA767913– FFY10 State Homeland-Law Enforcement 10/13  
Other Expenses $ 18,440.90

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

O. FROM: 61A607 – Centralized Custodial Services  
CT577395 – Buildings and Grounds – Trades Services  
Personal Services $ 200,000.00

TO: 61A607 – Centralized Custodial Services  
CT571000 – Buildings and Grounds - Administration  
Personal Services $ 200,000.00

Funding Source: The source of funding is charges to user agencies for space maintenance services.

P. FROM: 01A001 – General Fund  
AE210005 – Soldiers’ and Sailors’ Monument  
Other Expenses $ 3,000.00

TO: 01A001 – General Fund  
AE210005 – Soldiers’ and Sailors’ Monument  
Capital Outlays $ 3,000.00
Q. FROM: 20A823 – JC Youth & Family Community Partnership
          JC108092 – Youth & Family Community Partnership
          Other Expenses $ 77,040.00

TO: 20A823 – JC Youth & Family Community Partnership
     JC108092 – Youth & Family Community Partnership
     Personal Services $ 77,040.000

Funding Source: Health and Human Services Levy Fund.

R. FROM: 01A001 – General Fund
          CC011106 – County Administrator
          Other Expenses $ 29,654.96

TO: 01A001 – General Fund
     EX016006 – County Executive
     Other Expenses $ 29,654.96

Funding Source: General Fund.

S. FROM: 01A001 – General Fund
          HC019018 – Human Resources Commission
          Other Expenses $ 2,000.00

TO: 01A001 – General Fund
     HC019018 – Human Resources Commission
     Personal Services $ 2,000.00

Funding Source: General Fund.

T. FROM: 01A001 – General Fund
          JC372052 – Juvenile Court – Judges
          Personal Services $ 33,000.00
          Other Expenses $ 25,000.00

TO: 01A001 – General Fund
     JC372052 – Juvenile Court – Judges
     Other Expenses $ 345,000.00

TO: 01A001 – General Fund
     JC375055 – Juvenile Court – Child Support
     Personal Services $ 65,000.00
     Other Expenses $ 80,000.00

TO: 01A001 – General Fund
     JC372052 – Juvenile Court – Judges
     Other Expenses $ 33,000.00
Capital Outlay $25,000.00

01A001 – General Fund
JC370056 – Juvenile Court – Detention Home
Personal Services $345,000.00

01A001 – General Fund
JC372060 – Juvenile Court - Legal
Personal Services $145,000.00

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>
<tbody>
<tr>
<td><strong>A.</strong> FROM: 29A391 – Health and Human Services Levy 4.8 SU514216 – Criminal Justice Intervention Transfer Out $350,000.00</td>
<td>JT1200063</td>
</tr>
<tr>
<td>TO: 20A192 – TASC HHS CO456533 – TASC HHS Revenue Transfer $350,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Health and Human Services Levy Fund.

| **B.** FROM: 29A391 – Health and Human Services Levy 4.8 SU514539 – Common Pleas HHS Subsidy Transfer Out $1,252,638.00 | JT1200064 |
| TO: 20A891 – Common Pleas HHS Subsidy CO456517 – Common Pleas HHS Subsidy Revenue Transfer $1,252,638.00 | |

Funding Source: Health and Human Services Levy Fund.

| **C.** FROM: 291A391 – Health and Human Services Levy 4.8 SU514877 – Public Defender HHS Transfer Out $255,492.00 | JT1200065 |
| TO: 20A267 – Public Defender HHS PD141333 – Public Defender HHS Revenue Transfer $255,492.00 | |

Funding Source: Health and Human Services Levy Fund.
D1. FROM: 29A391 - HHS 4.8 Mill Levy
SU514422 - Executive Office of HHS Subsidy Transfer Out $ 953,543.00

TO: 24A430 - Executive Office of HHS
HS157289 - Executive Office of HHS Revenue Transfer $ 953,543.00

D2. FROM: 29A391 - HHS 4.8 Mill Levy
SU514372 - System of Care Subsidy Transfer Out $ 5,636,368.00

TO: 24A435 - Cuyahoga Tapestry System of Care
HS158089 - Cuyahoga Tapestry System of Care Revenue Transfer $ 5,636,368.00

D3. FROM: 29A391 - HHS 4.8 Mill Levy
SU514430 - Employment & Family Services Subsidy Transfer Out $ 645,173.00

29A390 - HHS 2.9 Mill Levy
SU513986 - Employment & Family Services Subsidy Transfer Out $ 645,173.00

TO: 24A510 - Employment & Family Services
WT137109 - Administrative Services Revenue Transfer $ 1,290,346.00

D4. FROM: 29A391 - HHS 4.8 Mill Levy
SU514299 - Children and Family Services Subsidy Transfer Out $ 8,561,709.00

29A390 - HHS 2.9 Mill Levy
SU513960 - Children and Family Services Subsidy Transfer Out $ 8,561,709.00

TO: 24A301 - Children & Family Services
CF135467 - Administrative Services - CF Revenue Transfer $ 17,123,418.00

D5. FROM: 29A391 - HHS 4.8 Mill Levy
SU514414 - Senior and Adult Services Subsidy Transfer Out $ 3,313,511.00

29A390 - HHS 2.9 Mill Levy
SU513994 - Senior and Adult Services Subsidy Transfer Out $ 3,313,511.00

TO: 24A601 - Senior & Adult Services
SA138321 - Administrative Services Revenue Transfer $ 6,627,022.00
D6. FROM: 29A391 – HHS 4.8 Mill Levy
SU514315 – Children Services Fund Subsidy
Transfer Out $ 10,497,509.00

29A390 – HHS 2.9 Mill Levy
SU513978 – Children Services Fund Subsidy
Transfer Out $ 10,497,509.00

TO: 20A303 – Children Services Fund
CF134049 – Purchased Congregate & Foster Care
Revenue Transfer $ 20,995,018.00

D7. FROM: 29A391 – HHS 4.8 Mill Levy
SU514349 – Family and Children First Subsidy
Transfer Out $ 4,630,578.00

TO: 24A640 – Family and Children First PA
FC451492 – Family and Children First PA
Revenue Transfer $ 4,630,578.00

D9. FROM: 29A391 – HHS 4.8 Mill Levy
SU514281 – Office of Homeless Services Subsidy
Transfer Out $ 5,468,543.00

TO: 24A641 – Office of Homeless Services
HS158097 – Office of Homeless Services
Revenue Transfer $ 5,468,543.00

D10. FROM: 29A391 – HHS 4.8 Mill Levy
SU514364 – Human Services Other Subsidy
Transfer Out $ 842,965.00

TO: 20A495 – Human Services Other Programs
MI511410 – Human Services Other Programs
Revenue Transfer $ 842,965.00

D11. FROM: 29A391 – HHS 4.8 Mill Levy
SU514323 – Children w/Medical Handicap Subsidy
Transfer Out $ 1,180,513.00

TO: 24A530 – Children w/Medical Handicap
WT137935 – Children w/Medical Handicap
Revenue Transfer $ 1,180,513.00
D12. FROM: 29A391 – HHS 4.8 Mill Levy
SU514398 – Invest In Children Subsidy
Transfer Out $ 12,180,937.00
TO: 20A807 – Early Childhood IIC
EC451385 – Administrative Services
Revenue Transfer $ 985,982.00
24A635 – Early Childhood IIC Public Assistance
EC451435 – Early Start
Revenue Transfer $ 11,194,955.00

D13. FROM: 29A391 – HHS 4.8 Mill Levy
SU514547 – Office of Reentry Subsidy
Transfer Out $ 2,035,972.00
TO: 24A878 – Office of Reentry
HS749069 – HHS Office of Reentry
Revenue Transfer $ 2,035,972.00

D14. FROM: 29A391 – HHS 4.8 Mill Levy
SU514273 – Cuyahoga Support Enforcement Subsidy
Transfer Out $ 1,936,549.00
TO: 20A600 – Cuyahoga Support Enforcement Agency
SE496000 – Cuyahoga Support Enforcement Agency
Revenue Transfer $ 1,936,549.00

Funding Source: Health and Human Services Levy Fund.

E. FROM: 29A391 – Health & Human Services Levy 4.8
SU514216 – Criminal Justice Intervention
Transfer Out $ 36,074.97
TO: 20A810 – Criminal Justice Intervention HHS
JA107433 – Criminal Justice Intervention HHS
Revenue Transfer $ 36,074.97

Funding Source: Health and Human Services Levy Fund.

F. FROM: 29A389 – Health & Human Services Levy 4.9
SU513549 – HHS Subsidy Witness Victim
Transfer Out $ 1,730,109.00
TO: 20A809 – Witness Victim HHS
JA107425 – Witness Victim HHS
Revenue Transfer $ 1,730,109.00

Funding Source: Health and Human Services Levy Fund.
G. FROM: 01A001 – General Fund
SU513754 – CRIS Subsidy
Transfer Out $ 373,912.00

TO: 50A410 – Cuyahoga Regional Information Systems
JA090068 – J.A. Cuyahoga Regional Information System
Revenue Transfer $ 373,912.00

Funding Source: General Fund.

H. FROM: 01A001 – General Fund
SU513101 – Civil Defense
Transfer Out $ 356,358.00

TO: 20A390 – Emergency Management
JA100123 – Justice Affairs-Emergency Management
Revenue Transfer $ 356,358.00

Funding Source: General Fund.

I. FROM: 20A814 – Wireless 9-1-1 Government Assistance
JA106773 – Wireless 9-1-1 Government Assistance
Transfer Out $ 90,000.00

TO: 50A410 – Cuyahoga Regional Information Systems
JA090068 – J.A. Cuyahoga Regional Information System
Revenue Transfer $ 90,000.00

Funding Source: Funding is from fees collected on cell phones in Cuyahoga County established by House Bill.

J. FROM: 01A001 – General Fund
SU514885 – Regional Crime Lab GF Subsidy
Transfer Out $ 2,402,887.00

TO: 20A076 – Cuyahoga County Regional Forensic Science Lab
CR180265 – Cuyahoga County Regional Forensic Science Lab
Revenue Transfer $ 2,402,887.00

Funding Source: General.

K. FROM: 20A809 – Witness Victim HHS
JA107425 – Witness Victim HHS
Transfer Out $ 47,100.00

TO: 21A453 – Felony Coordinator Project
JA753657 – Felony Coordinator 2013
Revenue Transfer $ 47,100.00

Funding Source: Health and Human Services Levy Fund.
L. FROM: 20A809 – Witness Victim HHS
JA107425 – Witness Victim HHS
Transfer Out $ 17,563.00

TO: 21A494 – VOCA Children Who Witness Violence
JA765222 – VOCA Children Who Witness Violence 2013
Revenue Transfer $ 17,563.00

Funding Source: Health and Human Services Levy Fund.

M. FROM: 21A837 – State Homeland Security (SHSG)
JA63441 – State Homeland Security (SHSP) 2010/2013
Transfer Out $ 13,375.46

TO: 21A900 – Regional Collaboration Project
JA753483 – Regional Collaboration Project 2010/2013
Revenue Transfer $ 13,375.46

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

JA767806 – FFY09 State Homeland Security 09/12
Transfer Out $ 28,572.85

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)
Revenue Transfer $ 28,572.85


O. FROM: 21A500 – Urban Area Security Initiative (UASI)
JA741199 – Urban Area Security Initiative (UASI)
Transfer Out $ 36,276.16

TO: 21A281 – Northeast Ohio Regional Fusion Center FY09 (UASI)
JA741447 – Northeast Ohio Regional Fusion Center-FY09 (UASI)
Revenue Transfer $ 36,276.16

P. FROM: 21A500 – Urban Area Security Initiative (UASI)  JT1200126
          JA741322 – FY10 Urban Area Security Initiative (UASI)
          Transfer Out $ 2,094.20

TO: 21A281 –Northeast Ohio Regional Fusion Center FY09 (UASI)
     JA741447 – Northeast Ohio Regional Fusion Center –FY09 (UASI)
     Revenue Transfer $ 2,094.20

Funding Source: United States Department of Homeland Security passed through the Ohio
Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

Q. FROM: 01A001 – General Fund  JT1200052
          SU513200 – County Airport
          Transfer Out $ 869,053.00

TO: 52A100 – County Airport
     DV520031 – County Airport
     Revenue Transfer $ 869,053.00

Funding Source: General Fund.

R. FROM: 01A001 – General Fund  JT1200053
          SU513457 – County Planning Commission
          Transfer Out $ 1,248,866.00

TO: 20A307 – County Planning Commission
     CP522110 – County Planning Commission Administration
     Revenue Transfer $ 1,248,866.00

Funding Source: General Fund.

S. FROM: 01A001 – General Fund  JT1200054
          SU513358 – County Roads and Bridges
          Transfer Out $ 690,787.00

TO: 26A601 – General Gas and License Fees
     CE835025 – County Engineer Administration
     Revenue Transfer $ 690,787.00

Funding Source: General Fund.

T. FROM: 26A650 - $5.00 Road Capital Improvements  JT1200055
          CE418053 – County Engineer - $5 License Tax Fund
          Transfer Out $ 556,561.00

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Administration
     CE785006 – ODOT - LPA
     Revenue Transfer $ 556,561.00
Funding Source: The project (bid amount of $6,957,014) is funded 50% from Federal Highway Administration funds, 42% from Issue 1, and four percent from each the City of Cleveland and the County.

U1. FROM: 29A391 – Health and Human Services Levy 4.8
SU514224 – Juvenile Court Placement and Treatment HHS Subsidy Transfer Out $ 14,349,628.00

TO: 20A811 – Juvenile Court Detention and Probation Services
JC107524 – Juvenile Court Detention Services
Revenue Transfer $ 14,349,628.00

U2. FROM: 29A391 – Health and Human Services Levy 4.8
SU514521 – HHS Subsidy Youth/Family Community Partnership Transfer Out $ 3,281,362.00

TO: 20A823 – Juvenile Court HHS Youth/Family Community Part.
JC108092 – Youth and Family Community Partnership
Revenue Transfer $ 3,281,362.00

Funding Source: Health and Human Services Levy Fund.

V. FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9
SU514646 – Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00

29A391 – Alcohol Drug Addiction Mental Health 4.8
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,389,207.00

TO: 20A317 – Mental Health
MH431056 – Mental Health Administrative
Revenue Transfer $ 8,778,414.00

Funding Source: Health and Human Services Levy Fund.

SECION 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.

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

Nays: None

County Council President
Date

County Executive
Date

Clerk of Council
Date

Amended on the Floor: October 23, 2012

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October 23, 2012