

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0226

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.
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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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>	
A.	01A001 - General Fund	BA1200711	
	MT805432 – Municipal Judicial Costs		
	Personal Services		\$ 35,000.00
	Other Expenses		\$ 105,000.00

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		BA1200557
	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		BA1200558
	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		BA1200559
	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		BA1200769
	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		BA1200770
	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		BA1200560
	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		BA1200778
	JA765222 – VOCA Children Who Witness Violence 2013		
	Other Expenses	\$	70,253.00

Funding Source: Ohio Attorney General's Office.

Q.	21A453 – Felony Coordinator	BA1200779
	JA753657 – Felony Coordinator 2013VOCA	
	Personnel Services	\$ 188,399.00

Funding Source: Ohio Attorney General's Office.

R.	21A518 – Juvenile Court Victim Advocate	BA1200780
	JA753665 – Juvenile Court Advocacy Program FY13	
	Personnel Services	\$ 15,030.00

Funding Source: Ohio Attorney General's Office.

S.	21A885 – State Victims Assistance Act	BA1200781
	JA765230 – State Victims Assistant Act (SVAA) FY13	
	Other Expenses	\$ 5,925.00

Funding Source: Ohio Attorney General's Office.

T.	21A525 – VAWA Block Grant	BA1200782
	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	BA1000737
	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	BA1000738
	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	BA1000739
	CT577106 – Risk and Property Management	
	Other Expenses	\$ 208,273.00

Funding Source: General Fund.

X1.	61A607 – Centralized Custodial Services CT571000 – Buildings and Grounds - Administration Personal Services	\$	(59,550.70)	BA1200809
X2.	01A001 – General Fund FS109645 – Fiscal Operation – Records/License/Outreach Personal Services	\$	(77,441.47)	
X3.	01A001 – General Fund FS109660 – Treasury Management Personal Services	\$	(101,579.91)	
X4.	20A301 – Real Estate Assessment FS109702 – Fiscal Operation – Tax Assessments Personal Services	\$	(160,843.36)	
X5.	01A001 – General Fund HR018010 – Human Resources Personal Services	\$	(41,706.41)	
X6.	63A100 – Information Services Center IS821009 – Information Services Center Personal Services	\$	441,121.85	BA1200810

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	BA1200811
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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	BA1200813
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Funding Source: General Fund.

AA.	22A105 – Housing & Urban Development (HUD) Section 108 DV711606 – HUD Section 108 Other Expenses	\$	8,640.70	BA1200815
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Funding Source: Department of Housing and Urban Development.

BB1.	20A811 – Juvenile Ct. Detention & Probation Services JC107516 – Juvenile Court Probation Services Personal Services Other Expenses	\$	(200,000.00) (175,000.00)	BA1200752
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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		BA1200754
	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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>	
A. FROM:	01A001 – General Fund CO380121 – Judicial Administration Other Expenses	\$	200,000.00
			BA1200712
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
			BA1200746
TO:	01A001 – General Fund VS490052 – Veterans Service Commission Personal Services	\$	160,000.00

Funding Source: General Fund.

C. FROM:	20A603 – Probate Court Special Projects	BA1200734
	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	BA1200788
	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	BA1200763
	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	BA1200758
	WT137109 – Admin Services-General Manager	
	Personal Services	\$ 188,000.00
TO:	24A510 – Work & Training Admin	
	WT137315- Work First Services	
	Personal Services	\$ 29,000.00

	24A510 – Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	159,000.00	
F2. FROM:	24A510 – Work & Training Admin WT137471 – Mount Pleasant NFSC Personal Services	\$	396,000.00	BA1200759
	24A510 – Work & Training Admin WT137539- West Shore NFSC Personal Services	\$	20,000.00	
TO:	24A510 – Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	416,000.00	
F3. FROM:	24A510 – Work & Training Admin WT137471 – Mount Pleasant NFSC Personal Services	\$	224,000.00	BA1200760
TO:	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	
F4. FROM:	24A510 – Work & Training Admin WT137539 – West Shore NFSC Personal Services	\$	170,000.00	BA1200761
TO:	24A510 – Work & Training Admin WT137455- Quincy Place NFSC Personal Services	\$	170,000.00	
F5. FROM:	24A510 – Work & Training Admin WT137943 – Information Services Personal Services	\$	98,000.00	BA1200762
TO:	24A510 – Work & Training Admin WT137414- Southgate NFSC			

Personal Services \$ 53,000.00

24A510 – Work & Training Admin
WT137455- Quincy Place NFSC

Personal Services \$ 45,000.00

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

G. FROM: 24A601 – Senior & Adult Services **BA1200793**

SA138701 – OPTIONS Program

Other Expenses \$ 73,000.00

TO:

24A601 – Senior & Adult Services

SA138321- Administrative Services - SAS

Other Expenses \$ 73,000.00

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.

H. FROM: 24A301 – Children & Family Services **BA1200575**

CF135442 – Training

Personal Services \$ 2,500.00

24A301 – Children & Family Services

CF135483 – Caregiver Parent Recruitment

Personal Services \$ 34,000.00

24A301 – Children & Family Services

CF135491 – Information Services

Personal Services \$ 80,000.00

24A301 – Children & Family Services

CF135509 – Direct Services

Personal Services \$ 66,000.00

24A301 – Children & Family Services

CF135525 – Supportive Services

Personal Services \$ 6,000.00

24A301 – Children & Family Services

CF135582 – Permanent Custody Adoptions

Personal Services \$ 79,000.00

24A301 – Children & Family Services

CF135616 – CFS Foster Homes/Resource Mgt

Personal Services \$ 164,000.00

TO:

24A301 – Children & Family Services

CF135467 – Administrative Services

Personal Services \$ 372,000.00

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 **BA1200784**
 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 **BA1200725**
 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 **BA1200727**
 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 **BA1200772**
 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 **BA1200773**
 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) **BA1200794**
 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 **BA1000812**
 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 **BA1000814**
 AE210005 – Soldiers’ and Sailors’ Monument
 Other Expenses \$ 3,000.00

TO: 01A001 – General Fund
 AE210005 – Soldiers’ and Sailors’ Monument
 Capital Outlays \$ 3,000.00

Funding Source: General Fund.

Q. FROM: 20A823 – JC Youth & Family Community Partnership **BA1200789**
JC108092 – Youth & Family Community Partnership
Other Expenses \$ 77,040.00

TO: 20A823 – JC Youth & Family Community Partnership
JC108092 – Youth & Family Community Partnership
Personal Services \$ 77,040.00

Funding Source: Health and Human Services Levy Fund.

R. FROM: 01A001 – General Fund **BA1200791**
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 **BA1200837**
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 **BA1200750**
JC372052 – Juvenile Court – Judges
Personal Services \$ 33,000.00
Other Expenses \$ 25,000.00

01A001 – General Fund
~~JC372056~~ **JC370056** – Juvenile Court – Detention Home
Other Expenses \$ 345,000.00

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.

Fund Nos. /Budget Accounts **Journal Nos.**

A. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1200063**
SU514216 – Criminal Justice Intervention
Transfer Out \$ 350,000.00

TO: 20A192 – TASC HHS
CO456533 – TASC HHS
Revenue Transfer \$ 350,000.00

Funding Source: Health and Human Services Levy Fund.

B. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1200064**
SU514539 – Common Pleas HHS Subsidy
Transfer Out \$ 1,252,638.00

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 **JT1200065**
SU514877 – Public Defender HHS
Transfer Out \$ 255,492.00

TO: 20A267 – Public Defender HHS
PD141333 – Public Defender HHS
Revenue Transfer \$ 255,492.00

Funding Source: Health and Human Services Levy Fund.

JT1200058

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 **JT1200059**
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 **JT1200022**
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 **JT1200023**
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 **JT1200024**
 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 **JT1200025**
 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 **JT1200061**
 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 **JT1200062**
 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 **JT1200066**
 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 **JT1200067**
 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) **JT1200123**
 JA763441 – 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.

N. FROM: 21A218 – State Homeland Security-Law Enforcement **JT1200124**
 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

Funding Source: State Homeland Security Law Enforcement 09/ covering the period August 1, 2010 through September 30, 2012.

O. FROM: 21A500 – Urban Area Security Initiative (UASI) **JT1200125**
 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

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through September 30, 2012.

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 **JT1200129**
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 **JT1200010**
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.

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: 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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