Resolution No. R2012-0230

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.

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. 21H892 - Sobriety Treatment and Recover Teams CF783118– Annie E. Casey Foundation – Strategic Planning Personal Services $ (10,000.00)</td>
<td>BA1200578</td>
</tr>
<tr>
<td>Other Expenses $ (22,600.99)</td>
<td></td>
</tr>
</tbody>
</table>
Funding Source: Annie E. Casey Foundation.

B. 21H891 - Casey Foundation Special Grant
   CF783084– Casey Foundation Grant
   Other Expenses $ (10,587.13)

Funding Source: Annie E. Casey Foundation.

C. 21H893 - Gund Foundation-Foster/Adopt
   CF783126– George Gund Foundation
   Other Expenses $ (42.00)

Funding Source: Gund Foundation.

D. 20A807 - EC- Invest in Children
   EC451393– Program Administration
   Other Expenses $ 75,000.00

Funding Source: United Way and Eaton Corporation.

E. 24A435 –Cuy Tapestry System of Care
   CF135004 – DCFS-Cuy Tapestry System of Care
   Personal Services $ (39,000.00)
   Other Expenses $ (90,000.00)

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

F. 24A301 – Children and Family Services
   CF135467 – Administrative Services - CFS
   Personal Services $ 129,000.00

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

G. 64A601 - Supplies
   FS109751 – Fiscal – County Supplies
   Other Expenses $ 450,000.00

Funding Source: Funding for this item comes from chargebacks to agencies for supplies purchases.

H. 20A635 – Title IV-E Administration Juvenile Court
   JC517326 – Title IV-E Juvenile Court
   Other Expenses $ 143,000.00

Funding Source: Funding comes from reimbursements through Title IV-E of the Social Security Act for administration expenses associated with the placement of eligible children.
I. 21A653 – Title VI-B School Age
   MR741538 – CCBDD FY13 School-Age IDEA Grant
   Personal Services $ 142,613.80
   Other Expenses $ 162,000.00

   Funding Source: Ohio Department of Education. There is no cash match required.

J. 21A660 – Pathways II Cooperative Project
   MR741025 – Pathways II Cooperative Project
   Other Expenses $ 1,556,266.00

   Funding Source: Ohio Rehabilitation Services Commission. No cash match is required.

K. 20A099 – TASC Medicaid
   CO456525 – TASC Medicaid
   Other Expenses $ 60,000.00

   Funding Source: This fund is supported by reimbursement from Federal Medicaid for services provided to eligible participants.

L. 40A524 – OH Public Works Integrating Committee
   CE785261 – Taylor Road Issue 1
   Capital Outlay $ 300,000.00

   Funding Source: This project is funded by State Issue 1 dollars (20%) and the County ($7.50 Engineer’s Fund).

M. 40A069 – Future Debt Issuance
   CC768853 – Justice Center Facilities Improvements
   Other Expenses $ 1,000,000.00

   Funding Source: Funding for the Justice Center Facilities Improvements will come from proceeds from a future bond issue.

N. 40A069 – Capital Project Future Debt Issue
   CC767327 – Jail I Kitchen Replacement – Justice Center
   Capital Outlay $ 100,000.00

   Funding Source: Funding for the Jail I Kitchen Replacement will come from the 2012 General Obligation Bond Offering set to take place in November 2012.

O. 21A359 – Internet Crimes Against Children
   PR764969 – Internet Crimes Against Children Continuation 2011-2012
   Personal Services $ 336,550.00
   Other Expenses $ 116,551.00
   Capital Outlays $ 24,000.00

   Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the total grant period of April 1, 2011 through June 30, 2013. No cash match is required.
P. 21A837 – State Homeland Security (SHSG) **BA1200902**  
JA763466 – State Homeland Security (SHSP) 2011/2014  
Personal Services $ 16,748.70  
Capital Outlays $ 541,538.30  

Q. 21A500 – Urban Area Security Initiative (URSI) **BA1200903**  
JA741520 – FY11 Urban Area Security Initiative (UASI)  
Personal Services $ 179,521.60  
Other Expenses $ 2,766,966.00  
Capital Outlays $ 643,944.40  

R1. 29A390 – Health & Human Services Levy 2.9 **BA1200919**  
SU513937 – MetroHealth Subsidy 2.9  
Other Expenses $ 23,000.00  
Funding Source: Health and Human Services Levy Fund.

R2. 29A391 – Health & Human Services Levy 4.8  
SU514463 – Hospital Operations Subsidy  
Other Expenses $ 23,000.00  
Funding Source: Health and Human Services Levy 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>
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</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 24A301 – Children and Family Services</td>
<td>BA1200593</td>
</tr>
<tr>
<td>CF135525 – Supportive Services</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 689,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135467 – Administrative Services - CFS</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 329,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135483 – Training</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 40,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135491 – Information Services</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 22,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135509 – Direct Services</td>
<td></td>
</tr>
</tbody>
</table>
Other Expenses $ 110,000.00

TO: 24A301 – Children and Family Services
CF135541 – Multi Systemic Therapy (MST)
Other Expenses $ 38,000.00

TO: 24A301 – Children and Family Services
CF135608 – Contracted Placements
Other Expenses $ 150,000.00

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

B. FROM: 20A303 – Children Services Fund
CF134023 – Adoption Services
Other Expenses $ 600,000.00

20A303 – Children Services Fund
CF134031 – CFS Foster Care
Other Expenses $ 100,000.00

TO: 20A303 – Children Services Fund
CF134015 – Client Supportive Services
Other Expenses $ 700,000.00

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

C. FROM: 24A301 – Children and Family Services
CF135525 – Supportive Services
Other Expenses $ 119,000.00

TO: 24A301 – Children and Family Services
CF135467 – Administrative Services - CFS
Capital Outlay $ 119,000.00

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

D. FROM: 20A658 – Fiscal Certificate of Title
FS109694 – Fiscal Operations – Title Bureau
Other Expenses $ 15,000.00

TO: 20A658 – Fiscal Certificate of Title
FS109694 – Fiscal Operations – Title Bureau
Capital Outlay $ 15,000.00

Funding Source: Funding comes from fees for titling motor vehicles.

E. FROM: 20A600 – Support Enforcement Agency
BA1200842
SE496000 – Support Enforcement Agency
Other Expenses $ 55,000.00

TO:  20A600 – Support Enforcement Agency
SE496000 – Support Enforcement Agency
Capital Outlay $ 55,000.00

Funding Source: Funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund (approximately 10% of agency revenue).

F. FROM:  01A001 – General Fund
JA100354– Justice Services-CECOMS
Personal Services $ 8,000.00

TO:  01A001 – General Fund
JA100354– Justice Services-CECOMS
Other Expenses $ 8,000.00

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

G. FROM:  20A809 – Witness Victim HHS
JA107425– Witness Victim HHS
Other Expenses $ 21,023.00

TO:  20A809 – Witness Victim HHS
JA107425– Witness Victim HHS
Capital Outlays $ 21,023.00

Funding Source: Health and Human Services Levy Fund covering the period January 1, 2012 through December 31, 2012.

H. FROM:  20A820–Delinquent Real Estate Tax Assessment-Prosecutor
PR495572– Delinquent Real Estate Tax Assessment-Prosecutor
Other Expenses $ 8,500.00

TO:  20A820 – Delinquent Real Estate Tax Assessment-Prosecutor
PR495572– Delinquent Real Estate Tax Assessment-Prosecutor
Capital Outlays $ 8,500.00

Funding Source: Funding is from fees collected on delinquent real estate tax assessments covering the period January 1, 2012 through December 31, 2012.

I. FROM:  20A076–Cuyahoga County Regional Forensic Science Lab
CR180265– Cuyahoga County Regional Forensic Science Lab
Personal Service $ 30,000.00

BA1200804

BA1200797

BA1200800
TO: 20A076 – Cuyahoga County Regional Forensic Science Lab  
CR180265 – Cuyahoga County Regional Forensic Science Lab  
Other Expenses $ 30,000.00

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

J. FROM: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Other Expenses $ 17,600.00

TO: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Capital Outlays $ 17,600.00

Funding Source: 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.

<table>
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<tr>
<th>Fund Nos. /Budget Accounts</th>
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</table>
| A. FROM: 24A430 – Executive Office of HHS  
HS157289 – Executive Office of HHS  
Transfer Out | JT1200130 |
| $ 37,500.00 | |

TO: 20A317 - ADAMHSBCC  
MH434100 – Local Grants  
Revenue Transfer $ 37,500.00

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

Nays:  None

County Council President   Date

County Executive   Date

Clerk of Council   Date

Journal CC008
November 13, 2012