

County Council of Cuyahoga County, Ohio

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.
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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. 21H892 - Sobriety Treatment and Recover Teams CF783118- Annie E. Casey Foundation – Strategic Planning Personal Services \$ (10,000.00) Other Expenses \$ (22,600.99)	BA1200578

Funding Source: Annie E. Casey Foundation.

B.	21H891 - Casey Foundation Special Grant		BA1200579
	CF783084– Casey Foundation Grant		
	Other Expenses	\$	(10,587.13)

Funding Source: Annie E. Casey Foundation.

C.	21H893 - Gund Foundation-Foster/Adopt		BA1200580
	CF783126– George Gund Foundation		
	Other Expenses	\$	(42.00)

Funding Source: Gund Foundation.

D.	20A807 - EC- Invest in Children		BA1200605
	EC451393– Program Administration		
	Other Expenses	\$	75,000.00

Funding Source: United Way and Eaton Corporation.

E.	24A435 –Cuy Tapestry System of Care		BA1200596
	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		BA1200597
	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		BA1200855
	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		BA1200857
	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	BA1200764
	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	BA1200836
	Other Expenses	\$ 1,556,266.00

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

K.	20A099 – TASC Medicaid CO456525 – TASC Medicaid	BA1200839
	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	BA1200848
	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	BA1200561
	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	BA1200562
	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	BA1200806
	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

Funding Source: United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

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

Funding Source: United States Department of Homeland Security, Federal Emergency Management Agency covering the period September 1, 2011 through August 30, 2014.

R1.	29A390 – Health & Human Services Levy 2.9	BA1200919
	SU513937 – MetroHealth Subsidy 2.9	
	Other Expenses	\$ 23,000.00
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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	24A301 – Children and Family Services	BA1200593
	CF135525 – Supportive Services	
	Other Expenses	\$ 689,000.00
TO:	24A301 – Children and Family Services	
	CF135467 – Administrative Services - CFS	
	Other Expenses	\$ 329,000.00
TO:	24A301 – Children and Family Services	
	CF135483 – Training	
	Other Expenses	\$ 40,000.00
TO:	24A301 – Children and Family Services	
	CF135491 – Information Services	
	Other Expenses	\$ 22,000.00
TO:	24A301 – Children and Family Services	
	CF135509 – Direct Services	

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 **BA1200595**
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 **BA1200598**
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 **BA1200856**
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 **BA1200797**
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 **BA1200800**
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 **BA1200804**
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 **BA1200904**
CR180265– Cuyahoga County Regional Forensic Science Lab
Personal Service \$ 30,000.00

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 **BA1200905**
 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.

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	24A430 – Executive Office of HHS	JT1200130
	HS157289 – Executive Office of HHS	
	Transfer Out \$	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