County Council of Cuyahoga County, Ohio

Resolution No. R2012-0242

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. 21A007 – Defending Childhood Initiative</td>
<td>BA1200601</td>
</tr>
<tr>
<td>CF754135 – Defending Childhood Initiative</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>$120,111.00</td>
</tr>
</tbody>
</table>

Funding Source: DCFS will use the 41,382.58 remaining from the Treatment Services Medicaid Funds received from Justice Affairs, to cover the remaining cost of the services.
B. 40A069 – Capital Project Future Debt Issue  
   CC768127 – 2012 Emergency Response Initiative  
   Personal Services $ 135,000.00  
   Other Expenses $ 25,000.00  
   Capital Outlay $ 340,000.00  

Funding Source: General Fund.

C. 20A805 – Court of Appeals Special Projects  
   CA360115 – Court of Appeals Special Projects  
   Capital Outlay $ 10,000.00  

Funding Source: This Fund is supported by a fee on filings; there is no General Fund impact resulting from this request.

D. 01A001 – General Fund  
   SH350470 – Jail Operations-Sheriff  
   Personal Services $ 503,820.00  

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

E. 01A001 – General Fund  
   SH350272 – Law Enforcement-Sheriff  
   Personal Services $ 243,252.00  

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

F. 21A800 – Polling Place Accessibility  
   BE475046 – Polling Place Accessibility  
   Other Expenses $ 9,639.98  


G. 21A050 – COPS Hiring Program 2012/2015  
   SH753772 – FY2012 COPS Hiring Program 2012/2015  
   Personal Services $ 1,603,160.00  

Funding Source: United States Department of Justice, Community Oriented Policing Services (COPS) grant award.

H. 21A875 – CCCMHB – Behavioral Mental Health/Juv. Justice  
   JC753749 – 12/13 Behavioral Mental Health/Juv. Justice  
   Personal Services $ 178,100.00  

Funding Source: Ohio Department of Youth Services and Ohio Department of Mental Health.

I. 24A430 – Executive Office of HHS  

Funding Source: General Fund.
HS157362 – Executive Office of HHS Human Resources
Personal Services $ 18,000.00

Funding Source: Public Assistance allocations, Title IV-D, and the County’s two Health and Human Services Levy Fund.

J. 01A001 - General Fund BA1200945
SU513523 – Whiskey Island Purchase – General Fund Subsidy
Other Expenses $ 160,000.00

Funding Source: General Fund.

K. 40A069 – Capital Project Future Debt Issue BA1200944
CC768135 – Justice Center 120 Holding/Booking 3rd Floor
Personal Services $ 40,000.00
Other Expenses $ 2,500.00
Capital Outlays $ 1,062,500.00

Funding Source: 2012 General Obligation Bond Offering scheduled for the beginning of December 2012.

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

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>A. FROM:</th>
<th>TO:</th>
</tr>
</thead>
<tbody>
<tr>
<td>21A923 – Annie Casey Grant</td>
<td>21A923 – Annie Casey Grant</td>
</tr>
<tr>
<td>CF753954 – FY07 Annie Casey Grant</td>
<td>CF753954 – FY07 Annie Casey Grant</td>
</tr>
<tr>
<td>Personal Services $</td>
<td>Other Expenses $</td>
</tr>
<tr>
<td>.50</td>
<td>.50</td>
</tr>
</tbody>
</table>

Funding Source: Annie E. Casey foundation.

<table>
<thead>
<tr>
<th>B. FROM:</th>
<th>TO:</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A301 – Children and Family Services</td>
<td>25A301 – Children and Family Services</td>
</tr>
<tr>
<td>CF135483 - Training</td>
<td>CF135467 – Administrative Services</td>
</tr>
<tr>
<td>Capital Outlay $ 40,000.00</td>
<td>Capital Outlay $ 40,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Federal/State as well as the Health and Human Services Levy Fund.

<table>
<thead>
<tr>
<th>C. FROM:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td>CL200055 – Clerk of Courts</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 150,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Journal Nos.: BA1200600, BA1200602, BA1200893
TO: 01A001 - General Fund
    CL200055 - Clerk of Courts
Other Expenses $ 150,000.00

Funding Source: Fund but it is important to note that a portion of postage expenses are reimbursed by the litigants through court costs.

D. FROM: 01A001 - General Fund
           DR391052 - Domestic Relations
           Personal Services $ 17,406.00

TO: 01A001 - General Fund
    DR495515 - Domestic Relations Child Support
    Personal Services $ 17,406.00

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

E. FROM: 21A500 - Urban Area Security Initiative (UASI)
           JA741124 - Urban Area Security Initiative (UASI)
           Capital Outlays $ 15,444.50

TO: 21A500 - Urban Area Security Initiative (UASI)
    JA741124 - Urban Area Security Initiative (UASI)
    Other Expenses $ 15,444.50

Funding Source: United States Department of Homeland Security covering the period April 1, 2010 through September 30, 2012

F. FROM: 01A001 - General Fund
           SH350579 - Sheriff Operations
           Other Expenses $ 12,954.47

TO: 01A001 - General Fund
    SH350272 - Law Enforcement-Sheriff
    Other Expenses $ 12,954.47

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

G. FROM: 01A001 - General Fund
           SH350272 - Law Enforcement
           Personal Services $ 603,160.00

TO: 01A001 - General Fund
    SH351080 - Impact/Community Policing
    Other Expenses $ 603,160.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.
H. FROM: 20A301 – Real Estate Assessment  
BR420067 – Board of Revision  
Personal Services $ 100,000.00  

TO: 20A301 – Real Estate Assessment  
BR420067 – Board of Revision  
Other Expenses $ 100,000.00  

Funding Source: The Real Estate Assessment fund receives fees for collection of tax duplicates other than estate taxes.

I. FROM: 01A001 – General Fund  
HC019018 – Human Resource Commission  
Other Expenses $ 16,000.00  

TO: 01A001 – General Fund  
HC019018 – Human Resource Commission  
Personal Services $ 16,000.00  

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: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Transfer Out $ 603,160.00  

TO: 21A050 – COPS Hiring Program 2012/2015  
SH753772 – COPS Hiring Program 2012/2015  
Revenue Transfer $ 603,160.00  

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

B. FROM: 01A001 – General Fund  
SU513523 – Whiskey Island Purchase GF Subsidy  
Transfer Out $ 160,000.00  

TO: 40A069 – Capital Projects Fund  
CC766543 – Whiskey Island Purchase  
Revenue Transfer $ 160,000.00  

Funding Source: General Fund is transferred on an annual basis to make the payment.

C. FROM: 01A001 – General Fund  
SU514711 – Gateway Arena Debt Service Subsidy  
Transfer Out $ 5,091,820.45  

**Journal Nos.**
TO: 30A905 – Debt Service-Gateway Arena  
DS100370 – Debt Service-Gateway Arena  
Revenue Transfer $ 5,091,820.45

Funding Source: General Fund is transferred on an annual basis to make the payment.

D. FROM: 01A001 – General Fund
SU511535 – Medical Mart Series 2010 DS Pledge  
Transfer Out $ 30,600,883.76

TO: 30A915 – DS – Medical Mart Series 2010  
DS039115 – DS – Medical Mart Series 2010  
Revenue Transfer $ 30,600,883.76

Funding Source: General Fund is transferred on an annual basis to make the payment.

E. FROM: 01A001 – General Fund
SU513762 – Brownfield Redevelopment Pledge  
Transfer Out $ 508,379.30

TO: 30A910 – Brownfield Debt Service  
DS039966 – Brownfield Debt Service  
Revenue Transfer $ 508,379.30

Funding Source: General Fund is transferred on an annual basis to make the payment.

F. FROM: 01A001 – General Fund
SU514125 – Community Redevelopment Fund Subsidy  
Transfer Out $ 874,417.07

TO: 30A913 – Community Redevelopment Debt Service  
DS040121 – Community Redevelopment Debt Service  
Revenue Transfer $ 874,417.07

Funding Source: General Fund is transferred on an annual basis to make the payment.

G. FROM: 01A001 – General Fund
SU515676 – Shaker Square 2000A GF Pledge  
Transfer Out $ 140,000.00

TO: 30A912 – Shaker Square 2000A Debt Service  
DS039974 – Shaker Square 2000A Debt Service  
Revenue Transfer $ 140,000.00

Funding Source: General Fund is transferred on an annual basis to make the payment.

H. FROM: 51A404 – County Parking Garage
CT571125 – Huntington Park Garage  
Transfer Out $ 187,129.61

TO: 30A900 – Bond Retirement General Obligation
Funding Source: Parking fees.

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. Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

County Executive

Clerk of Council

11/27/12
Date

11/28/12
Date

11/27/2012
Date

Journal CC008
November 27, 2012