County Council of Cuyahoga County, Ohio

Resolution No. R2013-0021

A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 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.

WHEREAS, on December 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the 2012/2013 Biennial Operating Budget for 2013 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. 21A162 – United Way/Greater Cleve for SPARK</td>
<td>BA1306021</td>
</tr>
<tr>
<td>EC720920 – United Way/Greater Cleve for SPARK</td>
<td></td>
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<tr>
<td>Other Expenses $ 300,000.00</td>
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</table>

Funding Source: The United Way Greater.

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>B. 20A807 – EC- Invest in Children</td>
<td>BA1306023</td>
</tr>
<tr>
<td>EC451419 – Early Intervention</td>
<td></td>
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<tr>
<td>Other Expenses $ (316,416.00)</td>
<td></td>
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</tbody>
</table>

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.
C. 24A635 – EC- Invest in Children-PA      \textbf{BA1306022}
EC451435 – Early Start
Other Expenses $ 316,416.00

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

D. 20A695 – Clerk of Courts Computerization  \textbf{BA1305005}
CL576124 – Clerk of Courts Computerization
Capital Outlays $ 117,000.00

Funding Source: Funding is from the court costs collected specifically for computerization covering the period January 1, 2013 through December 31, 2013.

E. 21A342 – NEORFC-FY09 (SHSPLE)  \textbf{BA1306016}
JA767996 – NEORRFC-FY09 (SHSPLE)
Personal Services $ 120,000.00
Other Expense $ 38,000.00
Capital Outlays $ 17,000.00


F. 21A281 – NEORFC-FY09 Urban Area Security Initiative  \textbf{BA1306017}
JA741447 – NEORFC-FY09 Urban Area Security Initiative
Personal Services $ 164,708.00
Other Expense $ 35,292.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the State Homeland Security Law Enforcement Initiative covering the period September 1, 2011 through May 30, 2014.

G. 22A105 – US Dept of Housing & Urban Development (HUD)  \textbf{BA1306008}
DV711606 – FY98 Community Development Block Grant-HUD Section 108
Other Expenses $ 19,899.20

Funding Source: Revenue consists of repayments from loan recipients collected in a Treasurer holding account.

H. 20A600 – SR-Hlth & Comm  \textbf{BA1306028}
SE496018 – Fatherhood Initiative
Personal Services $ (119,167.00)
Other Expenses $ (850,000.00)

Funding Source: Health & Human Services Levy Fund.

I. 20A606 – SR-Hlth & Comm  \textbf{BA1306029}
SE507152 – Fatherhood Initiative
Personal Services $ 119,167.00
Other Expenses $ 850,000.00
Funding Source: Health & Human Services Levy Fund.

J. 20A809 – Witness Victim HHS
    JA107425 – Witness Victim HHS
    Personal Services $ (175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

K. 20A824 – Family Justice Center
    JA107441 – Family Justice Center
    Personal Services $ 37,500.00
    Other Expenses $ 137,500.00

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

L. 20D447 – Western Reserve Fund
    DV520676 – Community Development
    Other Expenses $ 5,000,000.00

Funding Source: The Reserve will be funded with General Fund dollars transferred to the Western Reserve Fund in the amount of the loan guarantees once program is underway.

M. 40A069 – Capital Projects Future Debt Issue
    CC768168 – Justice Center P-1 Pre-Booking
    Personal Services $ 62,500.00
    Other Expenses $ 10,000.00
    Capital Outlay $ 127,500.00

Funding Source: Funding for this project will come from the General Fund.

N. 40A069 – Capital Projects Future Debt Issue
    CC768069 – Real Estate Consolidation – Professional Services
    Other Expenses $ 250,000.00

Funding Source: Funding for the County Council building construction consultant will be from the General Fund.

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

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

A. FROM: 24A601 – Senior and Adult Services
    SA138701 – Options Program
    Other Expenses $ 186,841.00
TO: 24A601 – Senior and Adult Services  
SA138305 – Community Social Service Programs  
Other Expenses $ 186,841.00  

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.

B. FROM: 01A001 – General Fund  
MT805432 – Municipal Judicial Costs  
Other Expenses $ 5,000.00  

TO: 01A001 – General Fund  
MT805440 – Village and Township Costs  
Other Expenses $ 5,000.00  

Funding Source: General Fund.

C. FROM: 50A410 – Cuyahoga Regional Information System  
JA090068 – Justice Services Cuyahoga Regional Information System  
Personal Services $ 80,000.00  

TO: 50A410 – Cuyahoga Regional Information System  
JA090068 – Justice Services Cuyahoga Regional Information System  
Other Expenses $ 40,000.00  
Capital Outlays $ 40,000.00  

Funding Source: Funding is from User Fees and court costs assessed and collected on moving violations covering the period January 1, 2013 through December 31, 2013.

D. FROM: 01A001 – General Fund  
JA302224 – Public Safety Grants Administration  
Personal Services $ 56,950.00  

01A001 – General Fund  
JA100990 – Division of Information Technology  
Personal Services $ 51,180.00  

TO: 01A001 – General Fund  
JA050088 – Justice Services Administration  
Personal Services $ 108,130.00  

Funding Source: General Fund.

E. FROM: 20A099 – TASC Medicaid Funds-Common Pleas Court  
CO456525 – TASC Medicaid Funds (CO)  
Other Expenses $ 15,000.00  

TO: 20A099 – TASC Medicaid Funds-Common Pleas Court  
CO456525 – TASC Medicaid Funds (CO)  
Capital Outlays $ 15,000.00
Funding Source: Funding is from reimbursement for eligible expenses under the Social Security Act covering the period January 1, 2013 through December 31, 2013.

          CO719302 – ARRA-Justice Reform Initiative 2009/2013
          Personal Services $ 81,300.00

TO: 21S598 – ARRA-Justice Reform Initiative 2009/2013
     CO719302 – ARRA-Justice Reform Initiative 2009/2013
     Other Expenses $ 15,124.00
     Capital Outlays $ 66,176.00

Funding Source: Funding is from the United States Department of Justice awarded to the City of Cleveland and subsequently provided to the Common Pleas Court toward activities in support of the Justice Reform Initiative covering the period August 1, 2009 through February 28, 2013.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following cash transfers between County funds.

Fund Nos./Budget Accounts

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<tr>
<td>A. FROM: 26A650 – $5.00 Road Capital Improvements</td>
<td>JT1305139</td>
</tr>
<tr>
<td>CE418053 – County Engineer-S5 License Tax Fund Transfer Out</td>
<td></td>
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<tr>
<td>TO: 40A526 – Ohio Department of Transportation Local Projects Administration (LPA)</td>
<td></td>
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<tr>
<td>CE785006 – Ohio Department of Transportation LPA</td>
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<tr>
<td>Revenue Transfer $ 1,097,614.00</td>
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</tbody>
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Funding Source: The Columbia Road project is 80% Federal Highway Administration funded, 10% Municipal funded and 10% County funded. The Rockside Road project is 80% Federal Highway Administration funded and 20% County funded. Revenue consists of proceeds from the $5.00 License Tax Fund.

SECTION 4. 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: Schron, Conwell, Jones, Rogers, Connally, Greenspan, Miller, Brady, Germana, Gallagher and Connally
Nays: None

County Council President: 2/12/13

County Executive: 2/13/13

Clerk of Council: 2/12/13

Legislation amended on the Floor: February 12, 2013

Deleted Item L. referred to Committee: February 12, 2013
Committee(s) Assigned: Finance & Budgeting and Economic Development & Planning

Journal CC009
February 12, 2013