Resolution No. R2013-0047

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

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; and declaring the necessity that this Resolution become immediately effective.

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

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 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. 21A923 - Annie Casey Grant</td>
<td>BA1301981</td>
</tr>
<tr>
<td>CF753954- FY07 Annie Casey Grant</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $</td>
<td>(2.01)</td>
</tr>
</tbody>
</table>

Funding Source: Annie E. Casey Foundation.
B. 21A660 – Pathways II Cooperative Project
    MR741025 – Pathways II Cooperative Project
    Other Expenses $ (1,598,175.79)

Funding Source: The source of funding is the Ohio Rehabilitation Services Commission.

C. 20R320 – Board of Developmental Disabilities
    MR446260 – Employment Services Admin
    Other Expenses $ 1,598,175.79

Funding Source: The source of funding is the Ohio Rehabilitation Services Commission.

D. 21A020 - TB Control Program – Metro Health
    HS157313 - TB Control Program – Metro Health
    Other Expenses $ 59,075.00

Funding Source: Ohio Department of Health. There is no cash match requirement for this funding.

E. 20A602 – Probate Computerization Fund
    PC404632 – Probate Computerization $10 Fee FD
    Other Expenses $ 60,000.00

Funding Source: 

F. 01A001 - General Fund
    CO380410-Common Pleas Probation
    Personal Services $ 459,484.77

Funding Source: General Fund.

G. 21A668 – Distributed Document Management Project
    PR751586-Distributed Document Management Project
    Other Expenses $ (57,053.45)
    Capital Outlays $ (3,571.00)

Funding Source: Funding is from the Cuyahoga County Criminal Justice Service Agency funded by the Justice Assistant Grant Program from the United States Department of Justice covering the period June 1, 2008 through June 30, 2009.

H1. 20A811 – Juvenile Court Probation Services
    JC107516 – Juvenile Court Detention & Probation Services
    Other Expenses $ (25,000.00)

H2. 20A823 – Juvenile Court Youth & Family Community Partnership
    JC108092 – Youth & Family Community Partnership
    Other Expenses $ 25,000.00

Funding Source: Both accounts receive funding from the Health and Human Services Levy Fund.
**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following appropriation transfers:

<table>
<thead>
<tr>
<th><strong>Fund Nos./Budget Accounts</strong></th>
<th><strong>Journal Nos.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. FROM:</strong> 24A601 – Senior and Adult Services</td>
<td><strong>BA1301963</strong></td>
</tr>
<tr>
<td>SA138321 – Administrative Services - SAS</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $</td>
<td>11,657.00</td>
</tr>
<tr>
<td><strong>TO:</strong> 24A601 – Senior and Adult Services</td>
<td></td>
</tr>
<tr>
<td>SA138321 – Administrative Services - SAS</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $</td>
<td>11,657.00</td>
</tr>
</tbody>
</table>

**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:** 20A301 – Real Estate Assessment | **BA1302001**  |
| BR420067 – Board of Revision |  |
| Other Expenses $ | 28,000.00 |
| **TO:** 20A301 – Real Estate Assessment |  |
| BR420067 – Board of Revision |  |
| Capital Outlay $ | 28,000.00 |

**Funding Source:** Real Estate Assessment funds derive from a fee applied to moneys collected on tax duplicates other than estate taxes.

| **C. FROM:** 21A065 – Cleveland Safe Port | **BA1301957**  |
| SH456087 – Cleveland Safe Port II |  |
| Other Expenses $ | 25,001.00 |
| **TO:** 21A065 – Cleveland Safe Port |  |
| SH456087 – Cleveland Safe Port II |  |
| Capital Outlay $ | 25,001.00 |

**Funding Source:** Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

| **D. FROM:** 21A500 – Urban Area Security Initiative (URSI) | **BA1302018**  |
| JA741322 – FY10 Urban Area Security Initiative (UASI) |  |
| Other Expenses $ | 75,990.60 |
| **TO:** 21A500 – Urban Area Security Initiative (URSI) |  |
| JA741322 – FY10 Urban Area Security Initiative (UASI) |  |
| Capital Outlay $ | 75,990.60 |

**Funding Source:** Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through December 31, 2013.
E. FROM: 21A500 – Urban Area Security Initiative (URSI)  
JA741199 – Urban Area Security Initiative (UASI)  
Other Expenses $ 319,496.23  

TO: 21A500 – Urban Area Security Initiative (URSI)  
JA741199 – Urban Area Security Initiative (UASI)  
Capital Outlay $ 319,496.23

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

F. FROM: 22A041 – Community Development  
DV713594 – U.S. Department of Housing and Urban Development (HUD)  
2011 Neighborhood Stabilization Program 3 Administration  
Personal Services $ 8,900.00  
Other Expenses $ 146,500.00

TO: 22A041 – Community Development  
DV713602 – U.S. Department of Housing and Urban Development (HUD)  
2011 Neighborhood Stabilization Program 3 Project Plan  
Other Expenses $ 155,400.00

Funding Source: U.S. Department of Housing & Urban Development.

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**

A. FROM: 24A520 – Child Care Services  
WT137612 – Child Care Services  
Transfer Out $ 5,110,260.75

TO: 24A510 – Work & Training Admin  
WT137109 – Admin Services – General Manager  
Revenue Transfer $ 5,110,260.75

Funding Source: Health & Human Services Levy Fund.

B. FROM: 01A001 – General Fund  
SU513150 – Soil Conservation  
Transfer Out $ 75,000.00

TO: 20N306 – Soil and Water Conservation  
SW500058 – Soil and Water Conservation District 80  
Revenue Transfer $ 75,000.00

Funding Source: General Fund.
C. FROM: 01A001 – General Fund
         PR191056 – Prosecutor-General Office
         Transfer Out $ 15,000.00

TO: 21A668 – Distributed Document Management Project
     PR751586 – Distributed Document Management Project
     Revenue Transfer $ 15,000.00

Funding Source: Funding for the Distributed Document Management Project is from the United States Department of Justice covering the period June 1, 2008 through July 30, 2009.

D. FROM: 21A500 – Urban Area Security Initiative
          JA741322 – FY10 Urban Area Security Initiative (UASI)
          Transfer Out $ 26,147.22

TO: 21A281 – Northeast Ohio Regional Fusion Center FY09 UASI
     JA741447 – Northeast Ohio Regional Fusion Center FY09 UASI
     Revenue Transfer $ 26,147.22

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

          Transfer Out $ 84,139.28

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
     JA767996 – Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
     Revenue Transfer $ 84,139.28

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble.
Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nay: None

\[\text{Signature}\]  \[3-12-13\]  
County Council President  
Date

\[\text{Signature}\]  \[3-12-13\]  
County Executive  
Date

\[\text{Signature}\]  \[3-12-13\]  
Clerk of Council  
Date

Journal CC009  
March 12, 2013