County Council of Cuyahoga County, Ohio

Resolution No. R2013-0057

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. 01A001 -- General Fund</td>
<td>BA1302024</td>
</tr>
<tr>
<td>JA302224- Public Safety Grants Administration</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 55,000.00</td>
</tr>
</tbody>
</table>
Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013 however the increase will be supported through the agreement with a General Fund impact.

B. 21A053 – SAMHSA Common Pleas Felony
CO758870- SAMHSA Common Pleas Court Felony
Personal Services $ 63,700.00

Funding Source: Funding is from an agreement with the Department of Public Safety/Justice Services from funds awarded to the department from the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMSHA), Adult Treatment Drug Courts Grant award for the second year of funding covering the period September 30, 2010 through September 29, 2013. The first year of funding was for $61,700.

C. 21A900 – Regional Collaboration Project
JA753822- Regional Collaboration Project 2011/2014
Personal Services $ 120,000.00
Other Expenses $ 105,500.00


D. 21A003 – High Visibility Enforcement OT
SH350793- High Visibility Enforcement OT 2013
Personal Services $ 64,777.50
Other Expenses $ 2,578.53

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2013 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff. The grant period is October 1, 2012 through September 30, 2013. No cash match is required.

E. 21A882 – Professional Continuing Education-Paul Coverdell
CR753830- 12/13 Professional Continuing Education-Paul Coverdell Grant
Other Expenses $ 27,975.66

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice passed through the Ohio Department of Public Safety, Office of Criminal Justice Services covering the period October 1, 2012 through December 31, 2013. No cash match is required.

F. 21A176 – Treatment Capacity Expansion
CO753798- Treatment Capacity Expansion FY2013
Personal Services $ 164,808.00

Funding Source: Funding is from the Alcohol, Drug Addiction and Mental Health Services Board covering the period January 1, 2013 through December 31, 2013.
| G. | 21A173 – Adult Drug Court Project | BA1302031 |
|    | CO753806 - Adult Drug Court Project FY13 | |
|    | Personal Services | $156,482.00 |

Funding Source: Funding is from the Alcohol, Drug Addiction and Mental Health Services Board covering the period January 1, 2013 through December 31, 2013.

| H. | 21A003 – High Visibility Enforcement OT | BA1302032 |
|    | SH350785 - High Visibility Enforcement OT 2012 | |
|    | Personal Services | $16,067.03 |
|    | Other Expenses | $522.90 |

Funding Source: Funding is from the United States Department of Transportation Federal Fiscal Year 2012 passed through the Ohio Department of Public Safety, Office of Criminal Justice Services to the Cuyahoga County Sheriff covering the period October 1, 2011 through September 30, 2012.

| I. | 21A067 – DOJ/BJA Adult Drug Court Opiate FY12-14 | BA1302033 |
|    | CO753830 - Adult Drug Court Opiate FY12-13 | |
|    | Personal Services | $55,327.00 |
|    | Other Expenses | $269,673.00 |

Funding Source: Funding is from the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMSA) from the Bureau of Justice Services Fiscal Year 2012 Joint Adult Drug Court allocation covering the budget period September 30, 2012 through September 29, 2013 within the project period of September 2011 through September 29, 2014. No cash match is required.

| J. | 20A240 – HHS Cuyahoga County Adult ReEntry Court | BA1302034 |
|    | CO456624 - HHS Cuyahoga County Adult ReEntry Court | |
|    | Personal Services | $65,754.25 |
|    | Other Expenses | $1,245.75 |

Funding Source: Funding is from the Health and Human Services Levy. No cash match is required.

| K1. | 20A301 – Real Estate Assessment | BA1302039 |
|     | AU150102 – Assessment | |
|     | Other Expenses | $(123,655.60) |

| K2. | 20A301 – Real Estate Assessment | BA1302041 |
|     | FS109702 – Fiscal Operations – Tax Assessment | |
|     | Other Expenses | $(180.00) |

Funding Source: Funding comes from a fee applied to moneys collected on tax duplicates other than estate taxes.

| L. | 20A301 – Real Estate Assessment | BA1302041 |
|    | FS109702 – Fiscal Operations – Tax Assessments | |
|    | Other Expenses | $5,250,000.00 |
Funding Source: Funding comes from a fee applied to moneys collected on tax duplicates other than estate taxes.

M1. 01A001 – General Fund  
IT601021 – Information Technology Administration  
Other Expenses $ 248,902.00

M2. 01A001 – General Fund  
IT601047 – Web & Multi-Media Development  
Other Expenses $ 141,941.00  
Capital Outlay $ 3,700.00

M3. 01A001 – General Fund  
IT601088 – Security & Disaster Recovery  
Other Expenses $ 28,780.00

M4. 01A001 – General Fund  
IT601096 – Engineering Services  
Other Expenses $ 212,319.00  
Capital Outlay $ 5,030.00

M5. 01A001 – General Fund  
IT601104 – Mainframe Operation Services  
Other Expenses $ 468,671.00  
Capital Outlay $ 8,252.00

M6. 01A001 – General Fund  
IT601179 – User Supply  
Other Expenses $ 210,556.00  
Capital Outlay $ 231.00

M7. 01A001 – General Fund  
IT601138 – Wide Area Network Services  
Other Expenses $ 980,239.00  
Capital Outlay $ 14,477.00

M8. 01A001 – General Fund  
IT601161 – Communications Services  
Other Expenses $ 50,500.00  
Capital Outlay $ 648.00

Funding Source: Funding for the above Information Technology consolidated accounts comes from the General Fund.

N. 20A819 – Geographic Information Services  
IT472591 – Geographic Information Services  
Other Expenses $ 188,854.00  
Capital Outlay $ 663.00
Funding Source: Funding comes primarily from the Real Estate Assessment fund, which receives funding from a fee applied to moneys collected on tax duplicates other than estate taxes.

O1. 52A100 – County Airport
    DV520031 – County Airport District
    Personal Services $ (588,800.00)
    Other Expenses $ (580,106.00)
    Capital Outlays $ (1,384.00)

O2. 52A100 – County Airport
    AP520890 – County Airport
    Personal Services $ 588,800.00
    Other Expenses $ 580,106.00
    Capital Outlays $ 1,384.00

Funding Source: The sources of funding for the airport are user fees, including rent, landing fees, and hangar fees and a General Fund subsidy (approximately 50% of funding).

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

Funding Source: The reserve will eventually be General Fund dollars transferred to the Western Reserve Fund in the amount of the loan guarantees.

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

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM:</td>
<td></td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td></td>
</tr>
<tr>
<td>WT137141 – Client Support Services</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 5,530.00</td>
<td></td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td></td>
</tr>
<tr>
<td>WT137315 – Work First Services</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 2,553.00</td>
<td></td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td></td>
</tr>
<tr>
<td>WT137414 – Southgate NFSC</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 6,025.00</td>
<td></td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td></td>
</tr>
<tr>
<td>WT137430 – Ohio City NFSC</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 6,496.00</td>
<td></td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td></td>
</tr>
<tr>
<td>WT137455 – Quincy Place NFSC</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 9,435.00</td>
<td></td>
</tr>
</tbody>
</table>
24A510 – Work & Training Admin
WT137463 – VEB Building NFSC
Capital Outlay $ 30,114.00

24A510 – Work & Training Admin
WT137539 – West Shore NFSC
Capital Outlay $ 7,692.00

24A510 – Work & Training Admin
WT137943 – Information Services
Capital Outlay $ 3,772.00

TO:
24A510 – Work & Training Admin
WT137109 – Admin Services-General Manager
Capital Outlay $ 71,617.00

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

B. FROM:
21A837 – State Homeland Security (SHSG)
JA763441 – State Homeland Security (SHSP) 2010/2013
Other Expenses $ 316,000.00

TO:
21A837 – State Homeland Security (SHSG)
JA763441 – State Homeland Security (SHSP) 2010/2013
Capital Outlay $ 316,000.00

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.

C. FROM:
20A301 – Real Estate Assessment
BR420067 – Board of Revision
Other Expenses $ 13,000.00

TO:
20A301 – Real Estate Assessment
BR420067 – Board of Revision
Capital Outlay $ 13,000.00

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

D. FROM:
01A001 – General Fund
IT601161 – Communications Services
Other Expenses $ 5,000.00

TO:
01A001 – General Fund
IT601161 – Communications Services
Capital Outlay $ 5,000.00
Funding Source: Funding comes from the General Fund.

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

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Out $</td>
<td>249.29</td>
</tr>
<tr>
<td>TO: 01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td>CR180026 – Medical Examiner-Operations</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $</td>
<td>249.29</td>
</tr>
</tbody>
</table>

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period June 1, 2013 through June 30, 2012. This transaction will facilitate the closure of the URSI grant.

| Transfer Out $                                                                          | 107,110.68  |
| TO: 20A312 – Coroner’s Lab (also known as Medical Examiner)                            |             |
| CR180034 – Medical Examiner Lab                                                         |             |
| Revenue Transfer $                                                                      | 107,110.68  |

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period June 1, 2013 through June 30, 2012. This transaction will facilitate the closure of the URSI grant.

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.

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

Nays:  None

[Signatures with dates]

County Council President
County Executive
Clerk of Council

Journal CC009
March 27, 2013