

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0128

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.
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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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	40A099 – Maintenance Projects	BA1301726
	CC768218 – Building Improvements	
	Personal Services \$ 10,850.00	
	Other Expenses \$ 165,000.00	

Funding Source: Funding for maintenance projects will come from a variety of sources including the charges to inter-departmental agency budgets and past bond offering proceeds.

B1.	21A421 – Youth Services Subsidy JC753236 – Program Administration –FY12-000		BA1302252
	Other Expenses	\$	75,000.00
	Capital Outlay	\$	83,250.00
B2.	21A421 – Youth Services Subsidy JC753293 – Rest./Comm. Services FY12-117		
	Other Expenses	\$	3,000.00
	Capital Outlay	\$	45,000.00
B3.	21A421 – Youth Services Subsidy JC753251 – Probation – FY12-101		
	Personal Services	\$	8,100.33
B4	21A421 – Youth Services Subsidy JC753277 – Mental Health – FY12-111		
	Personal Services	\$	1,600.00
B5.	21A421 – Youth Services Subsidy JC753558 – Sex Offender Treatment FY12-13 2106		
	Other Expenses	\$	131,497.62
B6.	21A421 – Youth Services Subsidy JC753541 – Substance Abuse Treatment FY12-13 -2107		
	Other Expenses	\$	66,822.76
B7.	21A421 – Youth Services Subsidy JC753533 Clinical Assessment & SA FY12-2217		
	Other Expenses	\$	61,901.04
B8.	21A421 – Youth Services Subsidy JC753871 Program Admin –FY 12-201		
	Other Expenses	\$	724,100.00

Funding Source: Ohio Department of Youth Services.

C.	21A513 – CCA 407 Felony Program CO741553- CCA 407 Non-Support Specialist FY14		BA1302238
	Personal Services	\$	52,566.00
	Other Expenses	\$	50,750.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

D. 21A513 – CCA 407 Felony Program **BA1302239**
 CO741546- Community Corrections Act II FY14
 Personal Services \$ 2,600,799.00
 Other Expenses \$ 947,294.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction’s Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

E. 21A512 – CCA 407 Felony Program **BA1302240**
 CO741595- Domestic Violence FY14
 Other Expenses \$ 216,060.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction’s Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

F. 21A512 – CCA 407 Felony Program **BA1302241**
 CO741561- Jail Intensive Supervision Program FY14
 Personal Services \$ 247,996.00
 Other Expenses \$ 213,746.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction’s Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

G. 21A512 – ~~CCA 407 Felony Program~~ **CCA 408 Jail/** **BA1302242**
Misdemeanant
 CO741579- Jail Case Management FY14
 Personal Services \$ ~~122,996.00~~ **122,966.00**
 Other Expenses \$ 90,549.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction’s Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

H. ~~21A513 – CCA 407 Felony Program~~ **21A512 CCA 408 Jail/** **BA1302243**
Misdemeanant
 CO741587- Pre-Sentencing Investigation Writer FY14
 Personal Services \$ 495,000.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction’s Bureau of Community Sanctions covering the period July 1, 2013 through June 30, 2014.

I. 21A039 – CPC Felony Drug Court **BA1302265**
 JA758102-CPC Felony Drug Court FFY2010-2010/2013
 Other Expenses \$ 325,000.00

Funding Source: Funding is from the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Treatment for t Adult Treatment Drug Courts covering the budget period September 30, 2012 through September 29, 2013, project period September 30, 2010 through September 29, 2013. No cash match is required.

J. 21A579 – VAWA Administration Grant **BA1301716**
 JA753889-FY2012 VAWA Admin Fund CY2013
 Personal Services \$ 14,771.83
 Other Expenses \$ 5,466.20

Funding Source: Funding is from the United States Department of Justice, Office of Violence Against Women passed through the Ohio Department of Public Safety, Office of Criminal Justice Services covering the period January 1, 2013 through December 31,.

K. 21A892 – Psychiatric Services-CBCF **BA1301719**
 CO753905- Psychiatric Services-CBCF-CY2013
 Personal Services \$ 75,000.00
 Other Expenses \$ 4,000.00

Funding Source: Funding is from the Alcohol Drug Addiction Mental Health Services Board of Cuyahoga County covering the period February 27, 2013 through December 31, 2013. No cash match is required.

L. 21A060 – TASC ADAMHSB VRP3 **BA1301720**
 CO753392- TASC ADAMHSB VRP3 FY11/12
 Personal Services \$ (79,106.81)
 Other Expenses \$ (273,218.48)

Funding Source: Funding is from the Alcohol Drug Addiction Mental Health Services Board (ADAMHSB) of Cuyahoga County covering the period April 1, 2011 through September 30, 2012.

M. 21A068 – HIDTA HIT Vehicle Grant **BA1301722**
 SH350777- HITDA-HTT Vehicle Grant
 Capital Outlays \$ 21,600.00

Funding Source: Funding is by the Executive Office of The President of the United States, Office of National Drug Control Policy passed through the Ohio High Intensity Drug Trafficking Area (HIDTA) Initiative through the Hotel Interdiction Team (HIT) administered by the fiscal agent, the City of Shaker Hits, Ohio covering the period March 1, 2013 through February 28, 2015. No cash match is required. The grant was approved by the Contracts and Purchasing Board on May 13, 2013, CPB2013-354.

N. 22A268 – Home Weatherization Assistance Program 2012 **BA1301730**
 DV725325 – Home Weatherization Assistance Program United States
 Department of Energy Health and Safety 2012
 Other Expenses \$ 3,460.69

Funding Source: The funding source is the deposits from landlords for replacement of furnace and hot water tanks.

O.	20A059 – Veterans Services Fund VF491001- Veterans Services Fund Other Expenses	\$ 758,306.00	BA1301317
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Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

P.	01A001 – General Fund SU513416- Veterans Services Fund Subsidy Other Expenses	\$ 758,306.00	BA1301318
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Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

Q.	24A640 – FCFC Public Assistance FC451492 – Family and Children First Council Other Expenses	\$ 380,000.00	BA1301326
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Funding Source: Fund from General Fund reserves.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 24A510 – Work and Training WT137463 – Virgil E Brown Building NFSC Other Expenses	BA1301303 \$ 150,000.00
TO: 24A510 – Work and Training WT137109 – Administrative Operations Capital Outlay	 \$ 150,000.00

Funding Source: The agency is funded by Federal and State funds as well as the Health and Human Services Levy Fund.

B. FROM: 21A512 – Jail Case Management FY13 CO741496 – Jail Case Management FY13 Other Expenses	BA1301301 \$ 1.00
TO: 21A512 – Jail Case Management FY13 CO741496 –Jail Case Management FY13 Personal Services	 \$ 1.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction covering the period January 1, 2012 through June 30, 2013.

C. FROM:	21A342 – NEORFC-FY09 (SHSPLE) JA767996 – NEORFC-FY09 (SHSPLE) Personal Services	\$ 30,000.00	BA1301724
TO:	21A342 – NEORFC-FY09 (SHSPLE) JA767996 – NEORFC-FY09 (SHSPLE) Other Expenses	\$ 30,000.00	

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2009 through March 31, 2014.

D. FROM:	21A182 – TASC Drug Court CO753624 – FY2013 TASC Drug Court Other Expenses	\$ 3,440.00	BA1301731
TO:	21A182 – TASC Drug Court CO753624 – FY2013 TASC Drug Court Capital Outlays	\$ 3,440.00	

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services covering the period July 1, 2012 through June 30, 2013.

E. FROM:	20A390 – Emergency Management JA100123 – Justice Services-Emergency Management Personal Services	\$ 2,500.00	BA1301732
TO:	20A390 – Emergency Management JA100123 – Justice Services-Emergency Management Other Expenses	\$ 2,500.00	

Funding Source: Funding is from grants and a General Fund subsidy covering the period January 1, 2013 through December 31, 2013.

F. FROM:	20A822 – Custody Mediation JA108118 – Custody Mediation Personal Services	\$ 5,000.00	BA1301733
TO:	20A822 – Custody Mediation JA108118 – Custody Mediation Other Expenses	\$ 5,000.00	

Funding Source: Funding is from agreements from the Domestic Relations and Juvenile Courts along with a General Fund subsidy covering the period January 1, 2013 through December 31, 2013.

G. FROM:	21A513 - CCA 407 Felony Program CO741454 – Community Correction Act II FY13 Other Expenses	\$ 6.00	BA1301736
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TO: 21A513 –CCA 407 Felony Program
 CO741454 –Community Correction Act II FY13
 Personal Services \$ 6.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction covering the Period July 1, 2012 through June 30, 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 **Journal Nos.**

A. FROM: 01A001 – General Fund **JT1305190**
 JA302224 – Public Safety Grants Administration
 Transfer Out \$ 5,059.51

TO: 21A579 – VAWA Administration Grant
 JA753889-FY2012 VAWA Administration Fund CY2013
 Revenue Transfer \$ 5,059.51

Funding Source: Funding is from the General Fund, Department of Public Safety and Justice Services, Public Safety Grants Administration unit covering the period January 1, 2013 through December 31, 2013.

B. FROM: 21A218 – State SHSG-Law Enforcement **JT1305191**
 JA767913 – FFY10 State Homeland Security-Law Enforcement 10/13
 Transfer Out \$ 50,846.25

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
 JA767996-Northeast Ohio Regional Fusion Center –FY09 (SHSPLE)
 Revenue Transfer \$ 50,846.25

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.

C1. FROM: 40A524 – Ohio Department of Public Works **JR1301703**
 Integrating Committee
 CE785170 – West Bridge Street Bridge # 256
 Transfer Out \$ 80,797.74

TO: 26A650 – \$5.00 Road Capital Improvements
 CE418053 – County Engineer \$5.00 License Tax Fund
 Revenue Transfer \$ 80,797.74

C2. FROM: 40A526 – Ohio Department of Transportation Local
 Project Administration
 CE785006 – Ohio Department of Transportation Local
 Project Administration
 Transfer Out \$ 158,870.66

TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Revenue Transfer \$ 158,870.66
C3. FROM:	40A526 – Ohio Department of Transportation Local Project Administration CE785006 – Ohio Department of Transportation Local Project Administration Transfer Out \$ 0.01
TO:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvement Revenue Transfer \$ 0.01
C4. FROM:	40A526 – Ohio Department of Transportation Local Project Administration CE785006 – Ohio Department of Transportation Local Project Administration Transfer Out \$ 14,878.63
TO:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvement Revenue Transfer \$ 14,878.63
C5. FROM:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Transfer Out \$ 6,085.11
TO:	40A524 – Ohio Department of Public Works Integrating Committee CE785188 – Old Mill Road Bridge #162 Revenue Transfer \$ 6,085.11
C6. FROM:	40A526 – Ohio Department of Transportation Local Project Administration CE785006 – Ohio Department of Transportation Local Project Administration Transfer Out \$ 59,868.70
TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Revenue Transfer \$ 59,868.70
C7. FROM:	40A524 – Ohio Department of Public Works Integrating Committee CE785162 – Pleasant Valley Road – Broadview to Breckview Transfer Out \$ 122,320.26
TO:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvement Revenue Transfer \$ 122,320.26

C8. FROM:	40A526 – Ohio Department of Transportation Local Project Administration CE785006 – Ohio Department of Transportation Local Project Administration Transfer Out	\$ 177,577.93
TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Revenue Transfer	\$ 177,577.93
C9. FROM:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvement Transfer Out	\$ 618,620.20
TO:	40A524 – Ohio Department of Public Works Integrating Committee CE785121 – Royalton Road/West 130 th Street Revenue Transfer	\$ 618,620.20
C10.FROM:	40A524 – Ohio Department of Public Works Integrating Committee CE785212 – Snow Road Bridge #220 Transfer Out	\$ 23,055.80
TO:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Fund Capital Improvement Revenue Transfer	\$ 23,055.80
C11.FROM:	40A526 – Ohio Department of Transportation Project Administration CE785006 – Ohio Department of Transportation Local Project Administration Transfer Out	\$ 168,983.58
TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Revenue Transfer	\$ 168,983.58
C12.FROM:	40A524 – Ohio Department of Public Works Integrating Committee CE785147 – West 130 th Street – Snow to Brookpark Transfer Out	\$ 94,366.46
TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5.00 License Tax Fund Revenue Transfer	\$ 94,366.46

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds.

D. FROM:	01A001 – General Fund	JT1305193
	SU513416 – Veterans Services Fund Subsidy	
	Transfer Out	\$ 758,306.00
TO:	20A059 – Veterans Services Fund	
	VF491001 – Veterans Services Fund	
	Revenue Transfer	\$ 758,306.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional 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: Conwell, Jones, Rogers, Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron and Connally

Nays: None

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County Council President	Date

_____	_____
County Executive	Date

Clerk of Council

Date

Legislation Amended on the Floor: June 25, 2013

Journal CC010
June 25, 2013