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. 40A099 – Maintenance Projects</td>
<td>BA1301726</td>
</tr>
<tr>
<td>CC768218 – Building Improvements</td>
<td></td>
</tr>
<tr>
<td>Personal Services $</td>
<td>10,850.00</td>
</tr>
<tr>
<td>Other Expenses $</td>
<td>165,000.00</td>
</tr>
</tbody>
</table>
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
   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
    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/Misdemeanant  BA1302242
    CO741579- Jail Case Management FY14
    Personal Services  $ 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.  21A512 – CCA 407 Felony Program 21A512 CCA 408 Jail/Misdemeanant  BA1302243
    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 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  
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  
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  
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  
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  
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  

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  

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  

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:

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

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 $ 1.00  
**TO:** 21A512 – Jail Case Management FY13  
CO741496 – Jail Case Management FY13  
Personal Services $ 1.00  
| BA1301301  

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)  
TO: 21A342 – NEORFC-FY09 (SHSPLE)  
JA767996 – NEORFC-FY09 (SHSPLE)  
Personal Services $ 30,000.00  
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  
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  
TO: 20A390 – Emergency Management  
JA100123 – Justice Services-Emergency Management  
Personal Services $ 2,500.00  
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  
TO: 20A822 – Custody Mediation  
JA108118 – Custody Mediation  
Personal Services $ 5,000.00  
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  
TO: 21A513 - CCA 407 Felony Program  
CO741454 – Community Correction Act II FY13  
Other Expenses $ 6.00

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.
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.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **A.** FROM: 01A001 – General Fund  
JA302224 – Public Safety Grants Administration  
Transfer Out $5,059.51  
TO: 21A579 – VAAWA 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. | **JT1305190** |
| **B.** FROM: 21A218 – State SHSG-Law Enforcement  
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. | **JT1305191** |
| **C1.** FROM: 40A524 – Ohio Department of Public Works  
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  
Funding Source: Funding is from the Department of Transportation and Public Works. | **JR1301703** |
| **C2.** FROM: 40A526 – Ohio Department of Transportation Local Project Administration  
CE785006 – Ohio Department of Transportation Local Project Administration  
Transfer Out $158,870.66 |  |
C3. FROM: 40A526 – Ohio Department of Transportation Local Project Administration
CE785006 – Ohio Department of Transportation Local Project Administration

TO: 26A651 – $7.50 Road and Bridge Registration Tax
CE417477 – $7.50 License Tax Fund Capital Improvement

C4. FROM: 40A526 – Ohio Department of Transportation Local Project Administration
CE785006 – Ohio Department of Transportation Local Project Administration

TO: 26A651 – $7.50 Road and Bridge Registration Tax
CE417477 – $7.50 License Tax Fund Capital Improvement

C5. FROM: 26A650 – $5.00 Road Capital Improvements
CE418053 – County Engineer $5.00 License Tax Fund

TO: 40A524 – Ohio Department of Public Works Integrating Committee
CE785188 – Old Mill Road Bridge #162

C6. FROM: 40A526 – Ohio Department of Transportation Local Project Administration
CE785006 – Ohio Department of Transportation Local Project Administration

TO: 26A650 – $5.00 Road Capital Improvements
CE418053 – County Engineer $5.00 License Tax Fund

C7. FROM: 40A524 – Ohio Department of Public Works Integrating Committee
CE785162 – Pleasant Valley Road – Broadview to Breckview

TO: 26A651 – $7.50 Road and Bridge Registration Tax
CE417477 – $7.50 License Tax Fund Capital Improvement

Transfer Out $ 6,085.11

Revenue Transfer $ 158,870.66

Transfer Out $ 14,878.63

Revenue Transfer $ 0.01

Transfer Out $ 6,085.11

Revenue Transfer $ 14,878.63

Transfer Out $ 59,868.70

Revenue Transfer $ 6,085.11

Transfer Out $ 59,868.70

Transfer Out $ 122,320.26

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 130th 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 130th 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
   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.

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

Nays: None

_________________________ __________
County Council President  Date

_________________________ __________
County Executive   Date
Legislation Amended on the Floor:  June 25, 2013

Journal CC010
June 25, 2013