

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0148

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:

Fund Nos./Budget Accounts

Journal Nos.

A.	21A022 – Sisters of Charity Foun. Of Cle-N.E.S.T	BA1302148
	EC720946 – Sisters of Charity Foun. -N.E.S.T Program	
	Other Expenses	\$ 75,000.00

Funding Source: Funding is from the Sisters of Charity Foundation of Cleveland - N.E.S.T award. The grant commencing from April 1, 2013 to April 1, 2014. The award was approved by the County Executive on May, 16 2013, Approval no. CPB2013-363.

B. 21A019 – The What to Expect Foun. Baby Basics Prgm **BA1302149**
EC720953 – The What to Expect Foun. Baby Basics Prgm
Other Expenses \$ 30,000.00

Funding Source: Funding is from The What to Expect Foundation. The grant commencing from June 1, 2013 to May 31, 2014. The award was approved by the County Executive on May, 23 2013, Approval no. CPB2013-391.

C. 22A788 – SHP Domestic Violence Center **BA1302146**
HS754150 – SHP 12' Domestic Violence Center
Other Expenses \$ 77,167.00

Funding Source: Funding is from the United States Department of Housing & Urban Development for the McKinney-Vento Homeless Assistance Act, for Domestic Violence Center in the amount of \$77,167.00 covering the period September 1, 2013 through August 31, 2015.

D. 22A753 – SHP 10' SA PASS Supportive **BA1302151**
HS754143 – SHP 12' SA PASS Supportive
Other Expenses \$ 270,705.00

Funding Source: Funding is from the United States Department of Housing & Urban Development for the McKinney-Vento Homeless Assistance Act, for PASS SSO Program in the amount of \$270,705.00 covering the period August 1, 2013 through September 30, 2015.

E. 22A063 – SHP' 10 SA PASS Transitional **BA1302150**
HS754168 – SHP' 12 SA PASS Transitional
Other Expenses \$ 537,741.00

Funding Source: Funding is from the United States Department of Housing & Urban Development in connection with the Continuum of Care for Homeless Assistance program for the Supportive Housing program covering the period October 1, 2013 through September 30, 2015.

F1. 24A510 – Work & Training Admin **BA1302094**
WT137141 Client Support Services
Other Expenses \$ (67,954.00)

F2. 24A510 – Work & Training Admin
WT137109 Admin Services-General Manager
Other Expenses \$ (22,119.00)

F3. 24A510 – Work & Training Admin
WT137943 Information Services
Other Expenses \$ (4,825.16)

F4.	24A510 – Work & Training Admin WT137315 Work First Services		
	Other Expenses	\$	(316,932.73)
F5.	24A510 – Work & Training Admin WT137471 Mount Pleasant NFSC		
	Other Expenses	\$	(155.80)
F6.	24A510 – Work & Training Admin WT137539 West Shore NFSC		
	Other Expenses	\$	(24,178.88)

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

G.	24A510 – Work and Training WT137315 – Work First Services		BA1301324
	Other Expenses	\$	1,154,378.00

Funding Source: Funding is from the Ohio Dept of Job and Family Services for the purpose of employing area students. The total award is now \$4.7 million for 2013. The grant period is May 2013 to August 2013. HHS Job and Family Services is funded by Federal, State, and HHS Levy Fund resources.

H.	21A512 – CCA 408 Jail/Misdemeanant CO741603- Pretrial Release Program FY14		BA1301316
	Personal Services	\$	639,782.00

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.	20A720 – Urinalysis Testing CO446070- Urinalysis Testing Fees		BA1301309
	Other Expenses	\$	10,000.00

Funding Source: Funding is from fees collected for urinalysis testing covering the period January 1, 2013 through December 31, 2013. Sufficient cash exists in the special revenue fund for the increased appropriations.

J.	20A377 – Probation Supervision Fees CO507228- Probation Supervision Fees		BA1301310
	Other Expenses	\$	25,000.00

Funding Source: Funding is from fees collected for probation supervision covering the period January 1, 2013 through December 31, 2013. Sufficient cash exists in the special revenue fund for the increased appropriations.

K.	21A578 – Juvenile Justice Delinquency Prevention Block Grant JA757278- JJDP Block Grant-Cuyahoga County Title II 2012		BA1301313
	Other Expenses	\$	71,518.00

Funding Source: Funding is from United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Services covering the period October 1, 2012 through September 30, 2013. No cash match is required.

L.	20A635 – Title IV-E - Juvenile Court	BA1301323
	JC517326 – Title IV-E Administration Juvenile Court	
	Personal Services	\$ 63,763.98

Funding Source: Funding comes from U.S. Department of Health and Human Services passed through the Ohio Department of Jobs and Family Services.

M.	20A606 – Fatherhood Initiative	BA1301346
	SE507152 – Fatherhood Initiative	
	Other Expenses	\$ 1,000.00

Funding Source: Funding is a grant award from the St. Luke's Foundation. The funding period is from January 1, 2013 to December 31, 2013.

N1.	22S145 – Energy Efficiency Conservation Block Grant	BA1301389
	DV713875 – Energy Efficiency Conservation Block Grant	
	Municipal Grant Program	
	Other Expenses	\$ (402,000.00)

N2.	40S016 – Energy Conservation Measures-American	BA1301390
	Recovery and Reinvestment Act (ARRA) of 2009 Funds	
	CC770941 – Energy Conservation Measures-ARRA of	
	2009 Funds	
	Other Expenses	\$ 402,000.00

Funding Source: Allocation of funds from the United States Congress American Recovery and Reinvestment Act of 2009 (ARRA). The original ARRA funding was administered through the United States Department of Energy's Energy Efficiency Conservation Block Grant.

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:	BA1302093
	24A601 – Senior and Adult Services
	SA138610 –Care Management Support
	Other Expenses \$ 15,116.00
TO:	
	24A601 – Senior and Adult Services
	SA138503 – Information and Outreach
	Other Expenses \$ 15,116.00

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: 20A603 – Probate Court Special Prj **BA1301320**
PC404616 – Probate Crt Special Prjs
Capital Outlay \$ 400.00

TO: 20A603 – Probate Court Special Prj
PC404616 – Probate Crt Special Prjs
Other Expenses \$ 400.00

Funding Source: Funding is from the Probate Court Special Projects Fund covering the period January 1, 2013-December 31, 2013.

C. FROM: 01A001 – General Fund **BA1301345**
DR391052 – Domestic Relations
Personal Services \$ 38,200.00

TO: 01A001 – General Fund
DR391052 – Domestic Relations
Other Expenses \$ 38,200.00

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

D. FROM: 21A218 – FFY11 State SHSP-Law Enforcement **BA1301308**
(SHSPLE)
JA768044 – FFY11 State Homeland-Law Enforcement 11/14
Capital Outlays \$ 175,000.00

TO: 21A218 – FFY11 State SHSP-Law Enforcement (SHSPLE)
JA768044 – FFY11 State Homeland-Law Enforcement 11/14
Other Expenses \$ 175,000.00

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 December 31, 2013.

E. FROM: 21A837 – State Homeland Security (SHSG) **BA1301311**
JA763508 – SHSP FY12-Spec. Response Equip 12/14
Other Expenses \$ 4,238.30

TO: 21A837 – State Homeland Security (SHSG)
JA763508 – SHSP FY12-Spec. Response Equip 12/14
Capital Outlays \$ 4,238.30

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2012 through May 30, 2014.

F. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1301314**
JA741322 – FY10 Urban Area Security Initiative (UASI)
Other Expenses \$ 163,019.42

TO: 21A500 – Urban Area Security Initiative (URSI)
 JA741322 –FY10 Urban Area Security Initiative (UASI)
 Capital Outlays \$ 163,019.42

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 July 31, 2013.

G. FROM: 01A001 – General Fund **BA1301322**
 FS109645 – Fiscal Operation – Record/License/Outreach
 Capital Outlay \$ 139,000.00

TO: 01A001 – General Fund
 FS109645 – Fiscal Operation – Record/License/Outreach
 Other Expenses \$ 139,000.00

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.

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

A. FROM: 21A500 – Urban Area Security Initiative **JT1305192**
 JA741322 – FY10 Urban Area Security Initiative (UASI)
 Transfer Out \$ 35,138.22

TO: 21A281 – Northeast Ohio Regional Fusion Center FY09 UASI
 JA741447 – Northeast Ohio Regional Fusion Center FY09 UASI
 Revenue Transfer \$ 35,138.22

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.

B. FROM: 21A762 – Port Security Grant **JT1305194**
 JA767855 – Port Security Grant FFY09-2009/2012
 Transfer Out \$ 4,721.24

TO: 21A308 – EMA FY2009 Port Security WMD Exercise Program
 JA769984-Port Wide WMD Maritime Exercise
 Revenue Transfer \$ 4,721.24

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 May 31, 2013.

C. FROM: 21A762 – Port Security Grant **JT1305195**
 JA767855 – Port Security Grant FFY09-2009/2012
 Transfer Out \$ 45,395.00

TO: 21A065 -- Cleveland Safe Port
SH456079-Cleveland Safe Port
Revenue Transfer \$ 45,395.00

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 May 31, 2013.

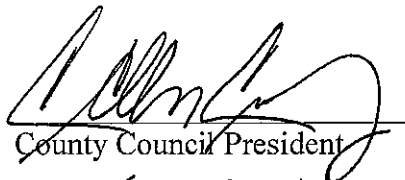
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote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

Nays: None


County Council President 7-9-13
Date


County Executive 7/10/13
Date


Clerk of Council

7/9/2013
Date

Legislation Amended on the Floor: July 9, 2013

Journal CC011
July 9, 2013