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>BA1301327</td>
</tr>
<tr>
<td>SU514174 – Educational Assistance Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 380,000.00</td>
</tr>
</tbody>
</table>
Funding Source: The General Fund. The resolution (R2013-0087) was approved by the County Council on June, 11 2013.

B. 24A640 – FCFC Public Assistance Funds  
FC451492 – Family and Children First Council PA  
Other Expenses $ (201,152.01)

Funding Source: The Family and Children First Council funding source is primarily the Health and Human Services levies.

C. 24A641 – PA Homeless Services  
HS158097 – PA Homeless Services  
Personal Services $ 8,000.00  
Other Expenses $ 44,150.00

Funding Source: The Office of Homeless Services primary funding source is the Health and Human Services Levy Fund.

D. 24A435 – Cuyahoga Tapestry System of Care  
CF135004 – DCFS-Cuy Tapestry System of Care  
Other Expenses $(175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund.

E. 24A301 -- Children & Family Services  
CF135467 – Administrative Services - CFS  
Other Expenses $ 175,000.00

Funding Source: Funding is from the Health & Human Services Levy Fund.

F. 22A678 – Shelter + Care Renewal – SRA  
HS754200 – Shelter + Care Renewal ‘12 SRA  
Other Expenses $ 1,383,696.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

G. 22A786 – Shelter + Care ‘12 Renewal - SRA  
HS754192 – Shelter + Care ‘12 Renewal - SRA  
Other Expenses $ 371,928.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

H. 20A600 — Cuyahoga Support Enforcement Agency  
SE496000 – Child Support Enforce Agency  
Other Expenses $ (10,000.00)

Funding Source: Funding is from the Health and Human Service Levy. The funding period is from January 1, 2013 to December 31, 2013.
I. 20A606 — Cuyahoga Support Enforcement Agency  
SE507152 – Child Support Enforc Agency  
Other Expenses $ 10,000.00  

Funding Source: Funded by the Health and Human Services Levy Fund. The funding period is from January 1, 2013 to December 31, 2013.

J. 20A076 – Cuy Co Reg Forensic Science Lab SR  
CR180265 – Cuy Co Reg Forensic Science Lab SR  
Personal Services $ 365,000.00  
Other Expenses $ 50,000.00  

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period January 1, 2013 through December 31, 2013.

K. 01A001 — General Fund  
PD140053 – Public Defender  
Personal Services $ 139,700.00  

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period from January 1, 2013 to December 31, 2013.

L. 20A804 — Public Defender Cleve Municipal Div  
PD141028 – Public Defender Cleve Municipal Div  
Personal Services $ 13,900.00  

Funding Source: Funding is from the Health and Community Services Fund, and is subject to reimbursement from a contract with the City of Cleveland. The funding period is from January 1, 2013 to December 31, 2013.

M. 64A601 – County Office Supply Contract  
FS109751 – Fiscal – County Supplies  
Other Expenses $ 200,000.00  

Funding Source: Revenues come from charges to user agency for the supplies purchases.

N. 20A811 – Juvenile Court Detention & Probation Services  
JC107524 – Juvenile Court Detention Services  
Other Expenses $ 634,175.00  

Funding Source: Funding comes from the Health and Human Services Levy Fund.

O. 01A001 — General Fund  
MI512657- Miscellaneous  
Other Expenses $ 292,781.00  

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

P. 20A695 – Clerk of Courts Computerization  

BA1301353
Funding Source: Funding is from a $10 court cost that covers the period January 1, 2013 through December 31, 2013.

Q. 01A001 - General Fund
    AE511451 - Board & Care of Prisoners
    Other Expenses $ 32,083.00

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

R. 20A812 - Common Pleas Special Project I
    SH456483 - Sheriff's Dept. Special Project I
    Personal Services $ 194,886.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

S. 01A001 - General Fund
    SH350470 - Jail Operations-Sheriff
    Other Expenses $ 792,814.00

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

T. 01A001 - General Fund
    SH350272 - Law Enforcement-Sheriff
    Other Expenses $ 176,907.00

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

U. 01A001 - General Fund
    HR018010 - Human Resources General Fund
    Other Expenses $ 10,000.00

Funding Source: The funding source is the General Fund.

V. 22A040 - 2011 Lead Hazard Reduction Grant
    DV708974 - Lead Hazard Reduction Grant
    Other Expenses $ 42,365.00

Funding Source: The funding source is matching funds from municipalities.

W. 22A003 - 2008 Neighborhood Stabilization Program
    DV712810 - 2008 Neighborhood Stabilization Program Project Plan
    Other Expenses $ 351,918.95
Funding Source: The funding source is reimbursements from homeowners.

X. 22A105 – US Dept of HUD Section 108  
DV711606 – U. S. Dept of Housing and Urban Development Section 108  
Other Expenses $ 43,901.10

Funding Source: Funding is provided through repayments from loan recipients that are collected in a Cuyahoga County Treasurer account for this purpose.

Y1. 22A962 – US Dept of HUD Emergency Solutions Grant 2013  
DV714212 – US Dept of HUD Emergency Solutions Grant 2013  
Personal Services $ (4,500.00)  
Other Expenses $ (76,779.00)

Y2. 22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013  
DV714154 – U. S. Dept of HUD Community Development Block Grant Economic Development Operating 2013  
Personal Services $ (5,095.00)  
Other Expenses $ (500.00)

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

Z1. 22A961 -- U.S. Dept of HUD HOME 2013  
DV714196 -- U.S. Dept of HUD HOME Project Plan Fiscal Year 2013  
Other Expenses $ 182,795.00

Z2. 22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013  
DV714170 –Community Development Block Grant Project Plan FY 2013  
Other Expenses $ 371,083.00

Z3. 22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013  
DV714147 –Community Development Block Grant Admin. Operating 2013  
Personal Services $ 55,933.10  
Other Expenses $ 108,501.00

Z4. 22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013  
DV714162 –Community Development Block Grant Community Development Operating 2013  
Personal Services $ 114,116.00  
Other Expenses $ 7,000.00
Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

AA. 61A607 – Centralized Custodial Services
     CT577395 – Trade Services
     Other Expenses $ 700,000.00

Funding Source: Funding is from charges for services.

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>FROM</th>
<th>TO</th>
</tr>
</thead>
</table>
| 24A640 – FCFC Public Assistance Funds
     FC451492 – Family and Children First Council PA
     Other Expenses $ 21,000.00 |
| 24A640 – FCFC Public Assistance Funds
     FC451492 – Family and Children First Council PA
     Personal Services $ 21,000.00 |

Funding Source: The Department of Children and Family Services is funded by the Health & Human Services Levy Fund.

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
</table>
| 01A001 – General Fund
     LA000794 – Law Department
     Other Expenses $ 6,000.00 |
| 01A001 – General Fund
     LA000794 – Law Department
     Capital Outlay $ 6,000.00 |

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
</table>
| 01A001 – General Fund
     DR495515 — Domestic Relation Child Support
     Personal Expenses $ 12,000.00 |
| 01A001 – General Fund
     DR495515 — Domestic Relation Child Support
     Capital Outlay $ 12,000.00 |

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
</table>
| 24A510 – Work & Training Admin
     WT137109 – Admin Services-General Manager
     Personal Services $ 260,000.00 |
<table>
<thead>
<tr>
<th>24A510 – Work &amp; Training Admin</th>
<th>WT137315 – Work First Services</th>
<th>Personal Services</th>
<th>$ 10,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137430 – Ohio City NFSC</td>
<td>Personal Services</td>
<td>$ 100,000.00</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137455 – Quincy Place NFSC</td>
<td>Personal Services</td>
<td>$ 850,000.00</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137539 – West Shore NFSC</td>
<td>Personal Services</td>
<td>$ 190,000.00</td>
</tr>
<tr>
<td>TO:</td>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137141 – Client Support Services</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137414 – Southgate NFSC</td>
<td>Personal Services</td>
<td>$ 600,000.00</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137463 – VEB Building NFSC</td>
<td>Personal Services</td>
<td>$ 520,000.00</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>WT137943 – Information Services</td>
<td>Personal Services</td>
<td>$ 30,000.00</td>
</tr>
</tbody>
</table>

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

**E. FROM:**

<table>
<thead>
<tr>
<th>01A001 – General Fund</th>
<th>FS109645 – Fiscal Operation – Record-License/Outreach</th>
<th>Personal Services</th>
<th>$ 175,000.00</th>
</tr>
</thead>
</table>

**TO:**

<table>
<thead>
<tr>
<th>01A001 – General Fund</th>
<th>FS109637 – Financial Reporting</th>
<th>Personal Services</th>
<th>$ 175,000.00</th>
</tr>
</thead>
</table>

Funding Source: Funding comes from the General Fund.

**F. FROM:**

<table>
<thead>
<tr>
<th>01A001 – General Fund</th>
<th>IT601021 – Information Technology Administration</th>
<th>Personal Services</th>
<th>$ 168,000.00</th>
</tr>
</thead>
</table>

<p>| 01A001 – General Fund  |                                         |                    |             |</p>
<table>
<thead>
<tr>
<th>IT601047 - Web &amp; Multi-Media Development</th>
<th>$123,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001 - General Fund</td>
<td></td>
</tr>
<tr>
<td>IT601088 - Security &amp; Disaster Recovery</td>
<td></td>
</tr>
<tr>
<td>Personal Services $</td>
<td>$135,000.00</td>
</tr>
<tr>
<td>01A001 - General Fund</td>
<td></td>
</tr>
<tr>
<td>IT601161 - Communication Services</td>
<td></td>
</tr>
<tr>
<td>Personal Services $</td>
<td>$65,000.00</td>
</tr>
</tbody>
</table>

TO:

| 01A001 - General Fund                   |             |
| IT601096 - Engineering Services        |             |
| Personal Services $                    | $150,000.00 |
| 01A001 - General Fund                   |             |
| IT601138 - WAN Services                 |             |
| Personal Services $                    | $341,000.00 |

Funding Source: Funding comes from the General Fund.

G. FROM:

| 01A001 - General Fund                   | BA1301424   |
| IT601138 - WAN Services                 |             |
| Other Expenses $                        | $220,000.00 |
| 01A001 - General Fund                   |             |
| IT601047 - Web & Multi-media Development|             |
| Other Expenses $                        | $300,000.00 |
| 01A001 - General Fund                   |             |
| IT601179 - User Supply                  |             |
| Other Expenses $                        | $300,000.00 |

TO:

| 01A001 - General Fund                   |             |
| IT601088 - Security & Disaster Recovery |             |
| Other Expenses $                        | $120,000.00 |
| 01A001 - General Fund                   |             |
| IT601096 - Engineering Services        |             |
| Other Expenses $                        | $300,000.00 |
| 01A001 - General Fund                   |             |
| IT601104 - Mainframe Operation Services |             |
| Other Expenses $                        | $400,000.00 |

Funding Source: Funding comes from the General Fund.

H. FROM:

| 24A878 - HHS-Office of Re-Entry         | BA1301357   |
| HS749069 - HHS-Office of Re-Entry       |             |
| Personnel Services $                   | $3,650.00   |
| Other Expenses $                       | $500.00     |
TO: 24A878 – HHS-Office of Re-Entry
    HS749069 – HHS-Office of Re-Entry
    Capital Outlays $ 4,150.00

Funding Source: Funding is from the Health and Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

I. FROM: 01A001 – General Fund
    JA100354 – Justice Services-CECOMS
    Personnel Services $ 13,900.00

TO: 01A001 – General Fund
    JA100354 – Justice Services-CECOMS
    Other Expenses $ 12,000.00
    Capital Outlays $ 1,900.00

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

J. FROM: 20A812 – Common Pleas Special Project I
    SH456483 – Sheriff’s Dept. Special Project I
    Capital Expenses $ 291.00

TO: 20A812 – Common Pleas Special Project II
    SH456483 – Sheriff’s Dept. Special Project I
    Personal Services $ 291.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

K. FROM: 21A500 – Urban Area Security Initiative (URSI)
    JA741322 – FY10 Urban Area Security Initiative
    Capital Expenses $ 60,281.84

TO: 21A500 – Urban Area Security Initiative (URSI)
    JA741322 – FY10 Urban Area Security Initiative
    Other Operating $ 60,281.84

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.

L. FROM: 21A182 – TASC Drug Court
    CO753624 – FY 2013 TASC Drug Court
    Other Operating $ 3,767.50

TO: 21A182 – TASC Drug Court
    CO753624 – FY2013 TASC Drug Court
    Personal Services $ 3,767.50
Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local board covering the period July 1, 2011 through June 30, 2012 and extended to June 30, 2013.

| M. FROM: | 20A625 – Solid Waste District Administration  
|          | SM522466 – Solid Waste District Administration  
|          | Other Expenses $ 14,700.00  |
| TO:      | 20A625 – Solid Waste District Administration  
|          | SM522466 – Solid Waste District Administration  
|          | Capital Outlay $ 14,700.00  |

Funding Source: The funding source is solid waste generation fees.

**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**

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| A1. FROM: 29A390 – Health and Human Services Levy 2.9  
|          | SU513986 – Employment and Family Subsidy 2.9  
|          | Transfer Out $ 515,912.88  |
|          | WT137109 – Administrative Services  
|          | Revenue Transfer $ 515,912.88  |

| A2. FROM: 29A390 – Health and Human Services Levy 2.9  
|          | SU513986 – Employment and Family Subsidy 2.9  
|          | Transfer Out $ 134,150.07  |
|          | WT137109 – Administrative Services  
|          | Revenue Transfer $ 134,150.07  |

| A3. FROM: 29A391 – Health and Human Services Levy 4.8  
|          | SU514430 – Employment and Family Subsidy 4.8  
|          | Transfer Out $ 841,752.60  |
|          | WT137109 – Administrative Services  
|          | Revenue Transfer $ 841,752.60  |

| A4. FROM: 29A391 – Health and Human Services Levy 4.8  
|          | SU514430 – Employment and Family Subsidy 4.8  
|          | Transfer Out $ 218,876.43  |
|          | WT137109 – Administrative Services  |
Revenue Transfer $ 218,876.43

Funding Source: The funding source is the Health and Human Services Levy Fund.

B. FROM: 20A891 – Common Pleas HHS Subsidy CO456517 – Common Pleas HHS Subsidy Transfer Out $ 538,528.81

TO: 29A391 – Health & Human Services Levy 4.8 ND514513-Health & Human Services 4.8 Mill Levy Revenue Transfer $ 538,528.81

Funding Source: Health and Human Services Mill Levy Fund.


TO: 21A900 – Regional Collaboration Project JA753483-Regional Collaboration Project 2010/2013 Revenue Transfer $ 22,733.44

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.


TO: 21A342 – Northeast Ohio Regional Fusion Center FY09 JA767996-Northeast Ohio Regional Fusion Center –FY09 (SHSPLE) Revenue Transfer $ 115,014.47

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; 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 Mr. Rogers, the foregoing Resolution was duly adopted.

Yea:\nSchron, Jones, Rogers, Simon, Greenspan, Miller, Brady, Germana, Gallagher and Connally

Nays: None

[Signatures and dates]

First Reading/Referred to Committee: August 13, 2013
Committee(s) Assigned: Finance & Budgeting

Journal CC011
August 27, 2013