County Council of Cuyahoga County, Ohio

Resolution No. R2013-0175

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 Enforc 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
<table>
<thead>
<tr>
<th>CL576124- Clerk of Courts Computerization</th>
<th>Other Expenses</th>
<th>$ 32,083.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q. 01A001 – General Fund</td>
<td>BA1301354</td>
<td></td>
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<tr>
<td>AE511451- Board &amp; Care of Prisoners</td>
<td></td>
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<tr>
<td>Other Expenses</td>
<td>$ 194,886.00</td>
<td></td>
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<tr>
<td>Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.</td>
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<tr>
<td>R. 20A812 – Common Pleas Special Project I</td>
<td>BA1301379</td>
<td></td>
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<tr>
<td>SH456483- Sheriff's Dept. Special Project I</td>
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<tr>
<td>Personal Services</td>
<td>$ 7,092.00</td>
<td></td>
</tr>
<tr>
<td>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.</td>
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<tr>
<td>S. 01A001 – General Fund</td>
<td>BA1301382</td>
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<tr>
<td>SH350470- Jail Operations-Sheriff</td>
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<tr>
<td>Other Expenses</td>
<td>$ 792,814.00</td>
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<tr>
<td>Funding Source: Funding is from General Fund covering the period January 1, 2013 through December 31, 2013.</td>
<td></td>
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<tr>
<td>T. 01A001 – General Fund</td>
<td>BA1301383</td>
<td></td>
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<tr>
<td>SH350272- Law Enforcement-Sheriff</td>
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<tr>
<td>Other Expenses</td>
<td>$ 176,907.00</td>
<td></td>
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<tr>
<td>Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.</td>
<td></td>
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<tr>
<td>U. 01A001 – General Fund</td>
<td>BA1301429</td>
<td></td>
</tr>
<tr>
<td>HR018010 – Human Resources General Fund</td>
<td></td>
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<tr>
<td>Other Expenses</td>
<td>$ 10,000.00</td>
<td></td>
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<tr>
<td>Funding Source: The funding source is the General Fund.</td>
<td></td>
<td></td>
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<tr>
<td>V. 22A040 – 2011 Lead Hazard Reduction Grant</td>
<td>BA1301432</td>
<td></td>
</tr>
<tr>
<td>DV708974 – Lead Hazard Reduction Grant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 42,365.00</td>
<td></td>
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<tr>
<td>Funding Source: The funding source is matching funds from municipalities.</td>
<td></td>
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<tr>
<td>W. 22A003 – 2008 Neighborhood Stabilization Program</td>
<td>BA1301433</td>
<td></td>
</tr>
<tr>
<td>DV712810 – 2008 Neighborhood Stabilization Program Project Plan</td>
<td></td>
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<tr>
<td>Other Expenses</td>
<td>$ 351,918.95</td>
<td></td>
</tr>
</tbody>
</table>
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 BA1301450
    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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 24A640 – FCFC Public Assistance Funds FC451492 –Family and Children First Council PA Other Expenses $ 21,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A640 – FCFC Public Assistance Funds FC451492 –Family and Children First Council PA Personal Services $ 21,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

B. FROM: 01A001 – General Fund LA000794 – Law Department Other Expenses $ 6,000.00

TO: 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.

C. FROM: 01A001 – General Fund DR495515 — Domestic Relation Child Support Personal Expenses $ 12,000.00

TO: 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.

D. FROM: 24A510 – Work & Training Admin WT137109 –Admin Services-General Manager Personal Services $ 260,000.00
24A510 – Work & Training Admin
WT137315 – Work First Services
Personal Services $ 10,000.00

24A510 – Work & Training Admin
WT137430 – Ohio City NFSC
Personal Services $ 100,000.00

24A510 – Work & Training Admin
WT137455 – Quincy Place NFSC
Personal Services $ 850,000.00

24A510 – Work & Training Admin
WT137539 – West Shore NFSC
Personal Services $ 190,000.00

TO: 24A510 – Work & Training Admin
WT137141 – Client Support Services
Personal Services $ 260,000.00

24A510 – Work & Training Admin
WT137414 – Southgate NFSC
Personal Services $ 600,000.00

24A510 – Work & Training Admin
WT137463 – VEB Building NFSC
Personal Services $ 520,000.00

24A510 – Work & Training Admin
WT137943 – Information Services
Personal Services $ 30,000.00

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

E. FROM: 01A001 – General Fund  BA1301422
FS109645 – Fiscal Operation – Record/License/Outreach
Personal Services $ 175,000.00

TO: 01A001 – General Fund
FS109637 – Financial Reporting
Personal Services $ 175,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 01A001 – General Fund  BA1301423
IT601021 – Information Technology Administration
Personal Services $ 168,000.00

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

<table>
<thead>
<tr>
<th>IT601161 - Communication Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services $ 65,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TO:</th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001 – General Fund</td>
</tr>
<tr>
<td>IT601096 - Engineering Services</td>
</tr>
<tr>
<td>Personal Services $ 150,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>IT601138 – WAN Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services $ 341,000.00</td>
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</tbody>
</table>

Funding Source: Funding comes from the General Fund.

<table>
<thead>
<tr>
<th>G. FROM: 01A001 – General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT601138 – WAN Services</td>
</tr>
<tr>
<td>Other Expenses $ 220,000.00</td>
</tr>
</tbody>
</table>

| 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.

<table>
<thead>
<tr>
<th>H. FROM: 24A878 – HHS-Office of Re-Entry</th>
</tr>
</thead>
<tbody>
<tr>
<td>HS749069 – HHS-Office of Re-Entry</td>
</tr>
<tr>
<td>Personnel Services $ 3,650.00</td>
</tr>
<tr>
<td>Other Expenses $ 500.00</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1. FROM: 29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out  $ 515,912.88</td>
<td>JT1305199</td>
</tr>
<tr>
<td>TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer  $ 515,912.88</td>
<td></td>
</tr>
<tr>
<td>A2. FROM: 29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out  $ 134,150.07</td>
<td></td>
</tr>
<tr>
<td>TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer  $ 134,150.07</td>
<td></td>
</tr>
<tr>
<td>A3. FROM: 29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out  $ 841,752.60</td>
<td></td>
</tr>
<tr>
<td>TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer  $ 841,752.60</td>
<td></td>
</tr>
<tr>
<td>A4. FROM: 29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out  $ 218,876.43</td>
<td></td>
</tr>
<tr>
<td>TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services</td>
<td></td>
</tr>
</tbody>
</table>
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
Revenue Transfer $ 538,528.81

Funding Source: Health and Human Services Mill Levy Fund.

C. FROM: 21A837 – State Homeland Security (SHSG)
JA763441 – State Homeland Security (SHSP) 2010/2013
Transfer Out $ 22,733.44

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.

D. FROM: 21A218 – State SHSG-Law Enforcement
Transfer Out $ 115,014.47

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.

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

Nays: None

________________________________________  __________
County Council President  Date

________________________________________  __________
County Executive  Date

________________________________________  __________
Clerk of Council  Date

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

Journal CC011
August 27, 2013