County Council of Cuyahoga County, Ohio

Resolution No. R2013-0186

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>20A303 –Children Services Fund</td>
<td>BA1301340</td>
</tr>
<tr>
<td>CF134049 – Purchased Congregate &amp; Foster Care</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (700,000.00)</td>
</tr>
</tbody>
</table>

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.
B. 24A301 –Children and Family Services
   CF135467 – Administrative Services - CFS
   Other Expenses $ 700,000.00

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

C. 20A303 –Children Services Fund
   CF134049 – Purchased Congregate & Foster Care
   Other Expenses $ (1,008,000.00)

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

D. 24A301 –Children and Family Services
   CF135509 – Direct Services
   Personal Services $ 1,008,000.00

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

E. 24A435 –Cuyahoga Tapestry System of Care
   CF135004 – DCFS - Cuy Tapestry System of Care
   Personal Services $ (60,000.00)

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

F. 24A301 –Children and Family Services
   CF135491 – Information Services
   Personal Services $ 60,000.00

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

G. 21A926 – CBCF Operating Account
   CC742361 – FY 13 CBCF Operating Grant
   Other Expenses $ 4,287,000.00

Funding Source: The Ohio Department of Rehabilitation and Correction grant commences from July 1, 2013 to June 30, 2014. The award was approved by the Facility Governing Board on May 30, 2013.

H1. 21A429 – Youth Services Subsidy
    Felony Delinquent Care and Custody Fund (FCCC) 2014/15
    JC754291 – Program Admin. – FY14 & 15-000
    Personal Services $ 462,890.72
    Other Expenses $ 5,550.00
    Capital Outlay $ 85,000.00

BA1301453
H2. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754309 – Probation-FY14 & 15 -101  
Personal Services $ 451,065.28  
Other Expenses $ 8,325.00

H3. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754317 – Fam Base HB-FY14 & 15 -110  
Other Expenses $ 38,444.00

H4. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754325 – Mental Health – FY14 & 15 -111  
Personal Services $ 680,588.07  
Other Expenses $ 16,650.00

H5. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754341 – Youth I G-FY14 & 15 -115  
Other Expenses $ 78,750.00

H6. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754382 – Sex Offender Treatment FY14 & 15 -106  
Other Expenses $ 162,500.00

H7. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754390 – Substance Abuse Treatment FY14 & 15 -107  
Other Expenses $ 135,000.00

H8. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754408 – Clinical Assessment FY14 & 15 -217  
Other Expenses $ 127,500.00

H9. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754358 – Work Detail FY14 & 15 -209  
Personal Services $ 187,350.86  
Other Expenses $ 9,600.00

H10. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754275 – Monitoring/Surveillance FY14-15-201  
Personal Services $ 1,068,762.60  
Other Expenses $ 11,100.00

H11. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754283 – Sheltercare – FY14 & 15 -202  
Personal Services $ 78,868.85  
Other Expenses $ 574,992.55

H12. 21A429 – Youth Services Subsidy – FCCC 2014/15  
JC754366 – Juvenile Detention Alternatives Initiative (JDAI) – FY14 & 15 -302  
Personal Services $ 9,000.00  
Other Expenses $ 91,692.48

H13. 21A429 – Youth Services Subsidy – FCCC 2014/15
Funding Source: Funding from the Ohio Department of Youth Services represents the RECLAIM grants for state fiscal year 2014.

II. 21A429 — Youth Services Subsidy – FCCC 2014/15
    JC754416 — Mental Health (T.R.) FY14/15 -T111
    Other Expenses $ 432,984.31
II. 21A429 — Youth Services Subsidy – FCCC 2014/15
    JC754424 — Cognitive Behavioral Therapy (COB T.R.) FY14/15-T303
    Personal Services $ 72,149.81
    Other Expenses $ 1,251,260.88
II. 21A429 — Youth Services Subsidy – FCCC 2014/15
    JC754457 — Day Treatment (T.R.) FY14/15 -R104
    Other Expenses $ 700,056.40
II. 21A429 — Youth Services Subsidy – FCCC 2014/15
    JC754440 — Day Treatment (T.R.) FY14/15-T104
    Other Expenses $ 611,000.00
II. 21A429 — Youth Services Subsidy – FCCC 2014/15
    JC754432 — Fam Pres/HB (T.R.) FY14/15 -110 R100
    Other Expenses $ 150,005.77

Funding Source: Funding from the Ohio Department of Youth Services represents the Targeted RECLAIM grants for state fiscal year 2014.

J. 01A001 — General Fund
    MI512780 — Information Technology Capital
    Capital Outlay $ 12,639.00

Funding Source: Funding comes from the General Fund.

K. 40A526 — Ohio Dept of Transportation Local Projects Admin. BA1301460
    CE785006 — Ohio Department of Transportation Local Projects Admin.
    Capital Outlay $ 1,227,000.00

Funding Source: The funding source is 50% United States Department of Transportation passed-through the Ohio Department of Transportation Local Project Administration and 50% Cuyahoga County $7.50 License Tax Fund Capital Improvements.

L. 21A532 — Safe & Sound PREA Project BA1301410
    SH350009- Safe & sound PREA Project
    Other Expenses $ 101,865.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs Bureau of Justice Assistance in connection the FY10 Prison Rape Elimination Act for the period April 1, 2013 through March 31, 2014. No cash match required.
M. 21A534 –Community Correction Act Grant Program  
SH350017- FY13 Local Incarceration Program  
Personal Services  $ 200,001.00  

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections, Division of Parole and Community Services, Bureau of Community Sanction covering the period July 1, 2012 through June 30, 2013. No cash match is required.

N. 21A534 –Community Correction Act Grant Program  
SH350090- FY14 Local Incarceration Program  
Personal Services  $ 200,001.00  

Funding Source: Funding is from the Ohio Department of Rehabilitation and Corrections, Division of Parole and Community Services, Bureau of Community Sanction covering the period July 1, 2013 through June 30, 2014. No cash match is required.

O. 20D448 –Casino Tax Revenue Fund  
DV520791-Casino Tax Revenue Fund  
Other Expenses  $ 3,000,000.00  

Funding Source: Funding is from casino taxes received to date covering the period January 1, 2013 through December 31, 2013. Sufficient ash exists in the sub-fund (account) for this request.

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: 24A301 –Children and Family Services  
CF135541 – Multi Systemic Therapy (MST) Unit  
Other Expenses  $ 17,000.00  | BA1301339 |
| TO: 24A301 –Children and Family Services  
CF135608 – Contracted Placements  
Other Expenses  $ 5,000.00  | |
| TO: 24A301 –Children and Family Services  
CF135525 – Supportive Services  
Other Expenses  $ 12,000.00  | |

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

B. FROM: 20A303 –Children Services Fund  
CF134049 – Purchased Congregate & Foster Care  
Other Expenses  $ 1,035,000.00  

TO: 20A303 –Children Services Fund  

|
CF134015 – Client Supportive Services
Other Expenses $ 130,000.00

TO: 20A303 – Children Services Fund
CF134023 – Adoption Services
Other Expenses $ 730,000.00

TO: 20A303 – Children Services Fund
CF134031 – CFS Foster Care
Other Expenses $ 175,000.00

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

C. FROM: 24A301 – Children and Family Services
CF135442 – Caregiver Parent Recruitment
Personal Services $ 37,000.00

FROM: 24A301 – Children and Family Services
CF135525 – Supportive Services
Personal Services $ 428,000.00

FROM: 24A301 – Children and Family Services
CF135582 – Permanent Custody Adoptions
Personal Services $ 268,000.00

FROM: 24A301 – Children and Family Services
CF135616 – CFS Foster Homes/Resource Mgmt
Personal Services $ 10,000.00

TO: 24A301 – Children and Family Services
CF135467 – Administrative services
Personal Services $ 255,000.00

TO: 24A301 – Children and Family Services
CF135483 – Training
Personal Services $ 10,000.00

TO: 24A301 – Children and Family Services
CF135491 – Information Technology
Personal Services $ 55,000.00

TO: 24A301 – Children and Family Services
CF135509 – Direct Services
Personal Services $ 266,000.00

TO: 24A301 – Children and Family Services
CF135541 – Multi Systemic Therapy (MST) Unit
Personal Services $ 154,000.00
TO: 24A301 – Children and Family Services
CF135608 – Contracted Placements
Personal Services $ 3,000.00

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

D. FROM: 01A001 – General Fund
FS109645 – Fiscal Operation – Records/License/Outreach
Other Expenses $ 20,000.00

TO: 01A001 – General Fund
FS109645 – Fiscal Operation – Records/License/Outreach
Capital Outlays $ 20,000.00

Funding Source: General Fund.

E. FROM: 01A001 – General Fund
IG030411 – Inspector General
Other Expenses $ 1,800.00

TO: 01A001 – General Fund
IG030411 – Inspector General
Capital Outlay $ 1,800.00

Funding Source: Funding comes from the General Fund.

F. FROM: 50A410 – Cuyahoga County Information System
JA090068 – Justice Services Cuyahoga Regional Information System
Personal Services $ 60,000.00
Capital Outlays $ 70,000.00

TO: 50A410 – Cuyahoga County Information System
JA090068 – Justice Services Cuyahoga Regional Information System
Other Expenses $ 130,000.00

Funding Source: Funding is for a fee on all moving violations, user fees with various municipal police departments and a General Fund Subsidy covering the period January 1, 2013 through December 31, 2013.

G. FROM: 22A268 – HWAP 2012
DV725358 – HWAP HHS Support 2012
Other Expenses $ 27,744.00

TO: 22A268 – HWAP 2012
DV725358 – HWAP HHS Support 2012
Personal Services $ 27,744.00

Funding Source: Funding is from the United States Department of Energy and the United States Department of Health and Human Services passed through the Ohio Development Services Agency covering the period July 1, 2013 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>
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</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 29A390 – Alcohol Drug Addiction Mental Hlth 2.9</td>
<td>JT1300012</td>
</tr>
<tr>
<td>SU514646 – Alcohol Drug Addiction Mental Health Board Subsidy</td>
<td>$ 4,357,957.50</td>
</tr>
<tr>
<td>Transfer Out</td>
<td></td>
</tr>
<tr>
<td>29A391 – Alcohol Drug Addiction Mental Health 4.8</td>
<td></td>
</tr>
<tr>
<td>SU514596 – Alcohol Drug Addiction Mental Health Board Subsidy</td>
<td>$ 4,357,957.50</td>
</tr>
<tr>
<td>Transfer Out</td>
<td></td>
</tr>
<tr>
<td>TO: 20A317 – Mental Health</td>
<td></td>
</tr>
<tr>
<td>M1H431056 – Mental Health Administrative</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer</td>
<td>$ 8,715,915.00</td>
</tr>
</tbody>
</table>

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

B. FROM: 26A651 – $7.50 Road and Bridge Registration Tax | JT1305201 |
| CE417477 – $7.50 License Tax Fund Capital Improvement | |
| Transfer Out | $ 30,495.00 |
| TO: 40A526 – Ohio Department of Transportation Local Projects Administration | |
| CE785006 – Ohio Department of Transportation Local Projects Administration | |
| Revenue Transfer | $ 30,495.00 |

Funding Source: The funding source is 50% Federal Highway Administration dollars passed-through the Ohio Department of Transportation Local Project Administration and 50% Cuyahoga County $7.50 License Tax Fund Capital Improvements.

C. FROM: 40A526 – Ohio Department of Transportation Local Projects Administration | |
| CE785006 – Ohio Department of Transportation Local Projects Administration | |
| Transfer Out | $ 245,508.88 |
| TO: 26A650 – $5.00 Road Capital Improvements | |
| CE418053 – County Engineer $5.00 License Tax Fund | |
| Revenue Transfer | $ 245,508.88 |

Funding Source: These projects are funded 80% from Federal Highway Administration dollars passed through the Ohio Department of Transportation Local Project Administration and 20% from the Cuyahoga County $5.00 Road Capital Improvements Fund.
D. FROM: 21A182 – TASC Drug Court
          CO753624 – FY2013 TASC Drug Court
          Transfer Out $ 19,110.78

TO: 20A317 – ADAMHSBCC
     MH435560-Pass Thru Services
     Revenue Transfer $ 19,110.78

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.

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. Germana, the foregoing Resolution was
duly adopted.

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

Nays: None

County Council President
Date 3/27/13

County Executive
Date 3/28/13