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. 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 $ (700,000.00)</td>
<td></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
|  | 21A429 – Youth Services Subsidy – FCCC 2014/15 |
|  | JC754317 – Fam Base HB-FY14 & 15 -110 |
|  | Personal Services $ 451,065.28 |
|  | Other Expenses $ 8,325.00 |

|  | 21A429 – Youth Services Subsidy – FCCC 2014/15 |
|  | JC754341 – Youth IG-FY14 & 15 -115 |
|  | Other Expenses $ 78,750.00 |

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

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

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

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

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

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenses</td>
<td>$31,429.17</td>
</tr>
</tbody>
</table>

### I1.
21A429 – Youth Services Subsidy – FCCC 2014/15
JC754416 – Mental Health (T.R.) FY14/15 –T111
Other Expenses                                                              $432,984.31

### I2.
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

### I3.
21A429 – Youth Services Subsidy – FCCC 2014/15
JC754457 – Day Treatment (T.R.) FY14/15 –R104
Other Expenses                                                              $700,056.40

### I4.
21A429 – Youth Services Subsidy – FCCC 2014/15
JC754440 – Day Treatment (T.R.) FY14/15 –T104
Other Expenses                                                              $611,000.00

### I5.
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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenses</td>
<td>$101,865.00</td>
</tr>
</tbody>
</table>

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

Funding Source: Funding comes from the General Fund.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>$1,227,000.00</td>
</tr>
</tbody>
</table>

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
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>
<tbody>
<tr>
<td>A. FROM: 24A301 –Children and Family Services CF135541 – Multi Systemic Therapy (MST) Unit Other Expenses $ 17,000.00</td>
<td>BA1301339</td>
</tr>
<tr>
<td>TO: 24A301 –Children and Family Services CF135608 – Contracted Placements Other Expenses $ 5,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 –Children and Family Services CF135525 – Supportive Services Other Expenses $ 12,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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
    BA1301437
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  
BA1302208  
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  
BA1301458  
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  
BA1301407  
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  
BA1301409  
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>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 29A390 – Alcohol Drug Addiction Mental Hlth 2.9 SU514646 – Alcohol Drug Addiction Mental Health Board Subsidy</td>
<td>JT1300012</td>
</tr>
<tr>
<td>Transfer Out $ 4,357,957.50</td>
<td></td>
</tr>
<tr>
<td>29A391 – Alcohol Drug Addiction Mental Health 4.8 SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out $ 4,357,957.50</td>
<td></td>
</tr>
<tr>
<td>TO: 20A317 – Mental Health MH431056 – Mental Health Administrative Revenue Transfer $ 8,715,915.00</td>
<td></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 CE417477 – $7.50 License Tax Fund Capital Improvement Transfer Out $ 30,495.00 JT1305201 |
| 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 JT1305201 |
| 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

________________________________________  __________
County Executive                              Date
Journal CC011
August 27, 2013