

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0186

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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.
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 20A303 –Children Services Fund CF134049 – Purchased Congregate & Foster Care Other Expenses \$ (700,000.00)	<b>BA1301340</b>

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 **BA1301341**  
 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 **BA1301435**  
 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 **BA1301436**  
 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 **BA1301439**  
 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 **BA1301440**  
 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 **BA1301457**  
 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 **BA1301453**  
 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

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		<b>BA1301455</b>
	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		

JC754374 – Day Treatment FY14 & 15 -104		
Other Expenses	\$	31,429.17

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

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| I1. | 21A429 – Youth Services Subsidy – FCCC 2014/15                  | <b>BA1301456</b> |
|     | 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.

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| J. | 01A001 – General Fund                     | <b>BA1301459</b> |
|    | MI512780 – Information Technology Capital |                  |
|    | Capital Outlay                            | \$ 12,639.00     |

Funding Source: Funding comes from the General Fund.

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| K. | 40A526 – Ohio Dept of Transportation Local Projects Admin.         | <b>BA1301460</b> |
|    | 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.

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| L. | 21A532 –Safe & Sound PREA Project   | <b>BA1301410</b> |
|    | 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 **BA1301411**  
 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 **BA1301412**  
 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 **BA1301419**  
 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 cash 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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	24A301 –Children and Family Services CF135541 – Multi Systemic Therapy (MST) Unit Other Expenses \$ 17,000.00	<b>BA1301339</b>
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 **BA1301342**  
 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		<b>BA1301437</b>
	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– HWP 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.

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	29A390 – Alcohol Drug Addiction Mental Hlth 2.9	<b>JT1300012</b>
	SU514646– Alcohol Drug Addiction Mental Health Board Subsidy	
	Transfer Out	\$ 4,357,957.50
	29A391 – Alcohol Drug Addiction Mental Health 4.8	
	SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy	
	Transfer Out	\$ 4,357,957.50
TO:	20A317 – Mental Health	
	MH431056 – Mental Health Administrative	
	Revenue Transfer	\$ 8,715,915.00

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

B. FROM:	26A651 – \$7.50 Road and Bridge Registration Tax	<b>JT1305201</b>
	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.



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Clerk of Council

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Date

Journal CC011  
August 27, 2013