

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0286

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.
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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>
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A.	21A047 – O’Neil Invest in Children & Pos Mom Init	BA1301540
	EC720979 – 13/14 O’Neill Invest in Children’s Moms	
	Other Expenses	\$ 150,000.00

Funding Source: A grant award received from the O’Neill Foundation for the period of October 1, 2013 through September 30, 2014.

B.	24A640 – Family and Children First Council	BA1301542
	FC451492 - Family and Children First Council	
	Other Expenses	\$ 20,000.00

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

C.	21A875 – Cuyahoga County Community Mental Health Board	BA1307164
	Juvenile Justice	
	JC754002 – 2013/2014 Behavior Mental Health/Juvenile Justice	
	Personal Services	\$ 428,609.00

Funding Source: Under the agreement Alcohol, Drug Addiction and Mental Health Services (ADAMHS Board) of Cuyahoga County will provide payment to the Court for salaries and benefits in an amount not to exceed \$428,609 for services to be provided from July 1, 2013 through June 30, 2014.

D.	20A590 – Juvenile Court Incentives & Rewards	BA1307164
	JC515189 – Juvenile Court Incentives & Rewards	
	Other Expenses	\$ 1,000.00

Funding Source: The sources for this fund include individuals, inter-governmental, corporations, and foundations.

E1.	54A500 – Sewer District #1	BA1307033
	DV540104 – Sewer District #1	
	Other Expenses	\$ 1,266,749.00

E2.	54A512 – City of Parma District 1A	
	ST500561 – City of Parma, Sewer District 1A	
	Other Expenses	\$ 4,120,347.00

E3.	54A501 – Sewer District #2	
	DV540203 – Sewer District #2	
	Other Expenses	\$ 102,364.00

E4.	54A502 – Sewer District #3	
	DV540302 – Sewer District #3	
	Other Expenses	\$ 3,222,453.00

E5.	54A503 – Sewer District #5	
	DV540401 – Sewer District #5	
	Other Expenses	\$ 593,306.00

E6.	54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	849,634.00	
E7.	54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,573,104.00	
E8.	54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	2,008,880.00	
E9.	54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	986,992.00	
E10.	54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	24,501.00	
E11.	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	24,441.00	
E12.	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	194,977.00	
E13.	54A515 –Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	81,112.00	
E14.	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	(14,428,175.00)	BA1307039

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts.

F.	21A854 – DNA Backlog Reduction Program CR754051 – 13/15 DNAA Backlog Reduction Program Personal Services	\$	50,047.35	BA1307106
	Other Expenses	\$	249,952.65	

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2013 through March 31, 2015. No cash match is required.

G.	21A308 – EMA FY2009 Port Security WMD Exercise Program JA769984 Port Wide WMD Maritime Exercise Other Expenses	\$	(131,990.33)	BA1307109
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Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

H.	22A270 –HWAP W/City of Cleveland		BA1307111
	DV725382-HWAP 2013/2014 W/City of Cleveland		
	Personal Services	\$	124,171.04
	Other Expenses	\$	28,653.84

Funding Source: An agreement with the City of Cleveland for the Home Weatherization Assistance Program (HWAP) covering the period October 1, 2013 through June 30, 2014. No cash match is required.

I.	21A062 – TASC SAMHSA		BA1307117
	CO754218-TASC SAMHSA FY13/14		
	Personal Services	\$	85,800.00

Funding Source: A grant from the United States Department of Substance Abuse Mental Health Services Administration (SAMHSA) for the FY2013/2014 grant. Funding covers the initial period October 1, 2012 through September 30, 2013 and extended to September 30, 2014. No cash match is required.

J.	22A105 – HUD Section 108		BA1307120
	DV711606-HUD Section 108		
	Other Expenses	\$	7,546.51

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013.

K.	21A165 – Treatment Alternatives Street Crime		BA1307124
	CO753947-TASC FY2014		
	Personal Services	\$	399,314.00
	Other Expenses	\$	6,854.00

Funding Source: Funding is from the United States Department of Justice passed through the Ohio Department of Mental Health and Addiction Services covering the period July 1, 2013 through June 30, 2014. No cash match is required.

L.	01A001 – General Fund		BA1307158
	SU515015 – Western Reserve Fund Subsidy		
	Other Expenses	\$	267,592.40

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

M.	40A516 – Ohio Dept. of Transportation – Local Projects Admin.		BA1307072
	CE785006 – ODOT - LPA		
	Personal Services	\$	466,787.31
	Other Expenses	\$	106,550.76

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal.

N1.	40A524 – Capital Projects Fund/OH Dept. Public Works Integrating Committee CE785238 – Barrett Road Personal Services	\$ 71,329.00	BA1307073
N2.	40A526 – Ohio Dept. of Transportation/Local Projects Administration CE785006 – ODOT - LPA Personal Services	\$ 127,549.00	
N3.	40A524 - Capital Projects Fund/OH Dept. Public Works Integrating Committee CE785261 – Taylor Road Issue I Personal Services	\$ 11,327.00	

Funding Source: Funding comes from State Public Works Commission Issue 1 dollars and County Road and Bridge funds.

O.	26A601 – General Gas and License Fees CE411058 – County Engineer - Administration Other Expenses	\$ 6,500,000.00	BA1301605
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Funding Source: The Road and Bridge Fund’s revenues are from license fees and motor vehicle fuel taxes.

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: 20A303 – Children Services Fund CF134049 – Purchased Congregate & Foster Care Other Expenses	BA1301539 \$ 263,000.00
TO: 20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses	 \$ 263,000.00

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

B. FROM: 24A301 – Children and Family Services CF135509 – Direct Services Personal Services	BA1301543 \$ 153,000.00
TO: 24A301 – Children and Family Services CF135491 – Information Services Personal Expenses	 \$ 93,000.00

24A301 – Children and Family Services
 CF135541 – Multi-Systemic Therapy (MST) Unit
 Personal Services \$ 36,000.00

24A301 – Children and Family Services
 CF135582 – Permanent Custody Adoptions
 Personal Services \$ 24,000.00

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

C. FROM: 24A435 –Cuyahoga Tapestry System of Care **BA1301544**
 CF135004 – DCFS - Cuy Tapestry System of Care
 Other Expenses \$ 13,000.00

TO: 24A435 –Cuyahoga Tapestry System of Care
 CF135004 – DCFS - Cuy Tapestry System of Care
 Personal Services \$ 13,000.00

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

D. FROM: 24A301 – Children and Family Services **BA1307131**
 CF135616 – CFS Foster Homes/Resource Management
 Other Expenses \$ 1,000.00

TO: 24A301 – Children and Family Services
 CF135608 – Contracted Placements
 Other Expenses \$ 1,000.00

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

E. FROM: 24A301 – Children and Family Services **BA1307133**
 CF135509 – Direct Services
 Other Expenses \$ 50,000.00

TO: 24A301 – Children and Family Services
 CF135491 – Information Services
 Other Expenses \$ 50,000.00

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

F. FROM: 20A303 – Children Services Fund **BA1307135**
 CF134049 – Purchased Congregate & Foster Care
 Other Expenses \$ 50,000.00

TO: 24A303 – Children Services Fund
 CF134015 – Client Supportive Services
 Other Expenses \$ 50,000.00

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

G. FROM: 20A301 – Real Estate Assessment **BA1307165**
 FS109702 – Fiscal Operations – Tax Assessment
 Other Expenses \$ 2,500.00

TO: 20A301 – Real Estate Assessment
 FS109702 – Fiscal Operations – Tax Assessment
 Capital Outlay \$ 2,500.00

Funding Source: Funding is generated from a fee applied to moneys collected on any tax duplicate other than estate taxes.

H. FROM: 01A001 – General Fund **BA1307108**
 JA302224 –Public Safety Grants Administration
 Other Expenses \$ 20,000.00

TO: 01A001–General Fund
 JA100354 –CECOMS
 Other Expenses \$ 20,000.00

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

I. FROM: 01A001 – General Fund **BA1307119**
 CL200055 - Clerk of Courts
 Other Expenses \$ 140,000.00

TO: 01A001-General Fund
 CL200055-Clerk of Courts
 Capital Outlays \$ 140,000.00

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

J. FROM: 21S276 – Recovery Act ICAC Task Force **BA1307157**
 PR722009 – Recovery Act ICAC Task Force
 Other Expenses \$ 730,672.00

TO: 21S276-Recovery At ICAC Task Force
 PR722009-Recovery Act ICAC Task Force
 Personal Services \$ 730,672.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs covering the period April 1, 2009 through September 30, 2013.

K. FROM:	01A001 – General Fund	BA130830
	SH351080 – Impact Unit/Community Policing	
	Other Expenses	\$ 58,222.00
	Capital Outlays	\$ 49,548.00
FROM:	01A001 – General Fund	
	SH350579 – Sheriff Operations	
	Other Expenses	\$ 100,000.00
TO:	01A001-General Fund	
	SH350272-Law Enforcement-Sheriff	
	Capital Outlays	\$ 207,770.00

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

L. FROM:	21A038 – Child Sexual Predator Grant Program	BA1302209
	SH350710 – FFY2010 Child Sexual Predator Program	
	Personal Services	\$ 5,275.00
	Other Expenses	\$ 11,163.62
TO:	21A038-Child Sexual Predator Grant Program	
	SH350710-FFY2010 Child Sexual Predator Program	
	Capital Outlays	\$ 16,438.62

Funding Source: Funding is from the United States Department of Justice, Community Oriented Policing Services (COPS) covering the period September 1, 2010 through August 31, 2012.

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:	JT1305174	
	54A500 – Sewer District #1	
	DV540104 – Sewer District #1	
	Transfer Out	\$ 1,266,749.00
FROM:	54A512 – City of Parma District 1A	
	ST500561 – City of Parma, Sewer District 1A	
	Transfer Out	\$ 4,120,347.00
FROM:	54A501 – Sewer District #2	
	DV540203 – Sewer District #2	
	Transfer Out	\$ 102,364.00
FROM:	54A502 – Sewer District #3	
	DV540302 – Sewer District #3	
	Transfer Out	\$ 3,222,453.00

FROM:	54A503 – Sewer District #5 DV540401 – Sewer District #5 Transfer Out	\$	593,306.00
FROM:	54A504 – Sewer District #8 DV540500 – Sewer District #8 Transfer Out	\$	849,634.00
FROM:	54A505 – Sewer District #9 DV540609 – Sewer District #9 Transfer Out	\$	2,573,104.00
FROM:	54A506 – Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$	2,008,880.00
FROM:	54A507 – Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$	986,992.00
FROM:	54A508 – Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	24,501.00
FROM:	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	24,441.00
FROM:	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	194,977.00
FROM:	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Transfer Out	\$	770,825.00
FROM:	54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	81,112.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	12,026,902.00
TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	3,085,109.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer – Debt Services Revenue Transfer	\$	1,072,738.00

TO:	54P606 – Grannis Thraves Sanitary and Storm Improvement		
	ST540567 – Grannis Thraves Sanitary and Storm Improvement		
	Revenue Transfer	\$	\$15,160.00
TO:	54P563 – Pump Station Rehabilitation		
	ST540997 – Pump Station Rehabilitation		
	Revenue Transfer	\$	460,054.00
TO:	54P611 – Sewer Lining 2011 Various Communities		
	ST540088 – Sewer Lining 2011 Various Communities		
	Revenue Transfer	\$	159,722.00

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts (see related additional appropriation item).

B. FROM:	21A500–Urban Area Security Initiative (UASI)		JT1300038
	JA741520– FY11 Urban Area Security Initiative		
	Transfer Out	\$	25,341.22
TO:	21A900 –Regional Collaboration Project		
	JA753822 – Regional Collaboration Project 2011/2014		
	Revenue Transfer	\$	25,341.22

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

C. FROM:	21A500–Urban Area Security Initiative (UASI)		JT1300039
	JA741520– FY11 Urban Area Security Initiative		
	Transfer Out	\$	12,865.65
TO:	21A281 –NEORFC-FY09 Urban Area Security Initiative		
	JA741447 – NEORFC-FY09 Urban Area Security Initiative		
	Revenue Transfer	\$	12,865.65

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

D. FROM:	01A001–General Fund		JT1300040
	SU514695–911 Consolidated Shared Services General Fund Subsidy		
	Transfer Out	\$	1,500,000.00
TO:	20A825 –9-1-1 Consolidated Shared Service		
	JA106781 – Cuyahoga County 911 Consolidated Shared Service		
	Revenue Transfer	\$	1,500,000.00

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

E. FROM: 01A001–General Fund **JT1300041**
SU515015–Western Reserve Fund Subsidy
Transfer Out \$ 267,592.40

TO: 20D447 –Economic Development Fund
DV520676 – Cuyahoga County Western Reserve Fund
Revenue Transfer \$ 267,592.40

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

F. FROM: 21A218–State SHSP-Law Enforcement (SHSPLE) **JT1305169**
JA768044– FFY11 State Homeland-Law Enforcement 11/14
Transfer Out \$ 12,015.67

TO: 21A342 –NEORFC-FY09 (SHSPLE)
JA767996 – NEORFC-(SHSPLE)
Revenue Transfer \$ 12,015.67

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2011 through April 30, 2014.

G. FROM: 20A602–Probate Court (CLRK) Computer Fund **JT1305210**
PC404632– Probate Computerization \$10 Fee Fund
Transfer Out \$ 114,417.00

TO: 01A001 –General Fund
ND508515 – Non-Departmental Revenue General Fund
Revenue Transfer \$ 114,417.00

Funding Source: Funding is from a \$10 court fee collected on each filing covering the period January 1, 2013 through December 31, 2013. Sufficient cash is available to cover this expense.

H. FROM: 20A604–Probate Court Dispute Resolution Program **JT1305211**
PC404624– Probate Court Dispute Resolution Program
Transfer Out \$ 41,400.00

TO: 01A001 –General Fund
ND508515 – Non-Departmental Revenue General Fund
Revenue Transfer \$ 41,400.00

Funding Source: Funding is from a specific court fee collected on each filing covering the period January 1, 2013 through December 31, 2013. Sufficient cash is available to cover this expense.

I. FROM: 26A601 – General Gas and License Fees **JT1305175**
CE835025 – County Engineer Administration
Transfer Out \$ 114,667.61

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 114,667.61

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds.

J. FROM: 26A601 – General Gas and License Fees JT1305212
CE411058 – County Engineer Administration
Transfer Out \$ 6,500,000.00

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 5,500,000.00

TO: 40A524 – Ohio Department of Public Works Integrating Committee
 CE785238 – Barrett Road
 Revenue Transfer \$ 1,000,000.00

Funding Source: The Road and Bridge Fund’s revenues are from license fees and motor vehicle fuel taxes.

K. FROM: 29A390 – Alcohol Drug Addiction Mental Hlth 2.9 JT1305213
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.

L. FROM: 67A003 – Workers Compensation Retrospective
2003 JR1302090
CC498808 - Workers Compensation Retrospective Programs 2003
Transfer Out \$ 2,709,753.23

TO: 67A013 – Workers Compensation Retrospective 2013
 CC498915 – Workers Compensation Retrospective Programs 2013
 Revenue Transfer \$ 2,709,753.23

Funding Source: The Workers’ Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers’ Compensation and the claims costs.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Amended on the Floor: December 10, 2013

Journal CC012
December 10, 2013