



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MAY 20, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE MAY 6, 2013 MEETING**
- 5. MATTER REFERRED TO COMMITTEE**
 - a) R2013-0086: A Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2013; approving an alternative procurement process; making awards to various providers in the total amount of \$733,306.00 for said services and programs for the period ending 6/30/2014; authorizing the County Executive to execute the agreements, contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - 1) Cuyahoga Community College in the amount of \$73,330.00.
 - 2) Cleveland State University in the amount of \$73,330.00.
 - 3) Cuyahoga County Office of Homeless Services in the total amount of \$242,500.00.
 - 4) Cleveland Municipal Court in the amount of \$104,146.00.
 - 5) Cuyahoga County Land Reutilization Corporation in the amount of \$100,000.00.
 - 6) The Legal Aid Society of Cleveland in the amount of \$75,000.00
 - 7) Cuyahoga County Department of Workforce Development in the amount of \$55,000.00.
 - 8) Cuyahoga County Soldiers' and Sailors' Monument Commission in the amount of \$10,000.00.

6. DISCUSSION

- a) Update regarding Cuyahoga County's first quarter finances

7. MATTER REFERRED TO COMMITTEE

- a) R2013-0088: 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.

8. DISCUSSION

- a) 5-year Health and Human Service Levy Fund Budget Plan

9. MISCELLANEOUS BUSINESS

10. OTHER PUBLIC COMMENT

11. ADJOURNMENT

*In accordance with Ordinance No. O2011-0020, as amended, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MAY 6, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Connally, Greenspan, Schron and Brady were in attendance and a quorum was determined.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE APRIL 29, 2013 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Schron and approved by majority vote to approve the minutes of the April 1, 2013 meeting, with Mr. Gallagher abstaining from the vote.

5. MATTERS REFERRED TO COMMITTEE

- a) None

No matters were referred to the Committee.

6. MISCELLANEOUS BUSINESS

- a) Discussion regarding state budget process

State Representative Nickie Antonio and State Representative Mike Foley provided the Committee with an overview of the state budget and its' impact on County government functions. Discussion ensued.

Committee members asked questions of Representative Antonio and Representative Foley pertaining to the item, which they answered accordingly.

b) Preliminary report regarding Cuyahoga County's first quarter finances

Mr. Wade Steen, Fiscal Officer, and Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Cuyahoga County's first quarter finances. Discussion ensued.

Committee members asked questions of Mr. Steen and Mr. Rubino, pertaining to the item, which they answered accordingly.

Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, May 20, 2013 at 1:00 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Connally with a second by Mr. Jones, the meeting was adjourned at 2:18 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0086

<p>Sponsored by: Councilmembers Connally, Greenspan and Simon</p> <p>Co-sponsored by: Councilmember Rogers</p>	<p>A Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2013; approving an alternative procurement process; making awards to various providers in the total amount of \$733,306.00 for said services and programs for the period ending 6/30/2014; authorizing the County Executive to execute the agreements, contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Chapter 5901 of the Ohio Revised Code established a veterans service commission in each Ohio county, among whose duties include providing for the “administration of assistance” to veterans and “establishing programs of outreach and coordination with other agencies to enhance available services to veterans within the county;” and

WHEREAS, the Veterans Service Commission of Cuyahoga County is required to annually determine the amount it needs to provide assistance to veterans and must prepare and submit a budget to the Cuyahoga County Council, such budget to be within a statutorily prescribed formula; and

WHEREAS, the Council may review the proposed budget, but is required to appropriate the requested amount so long as the proposed budget is within the statutorily prescribed formula; and

WHEREAS, the Veterans Service Commission of Cuyahoga County has not traditionally spent all of its annual appropriation, returning an average of \$1.2M per fiscal year to the General Fund of Cuyahoga County for fiscal years 2008 through 2011;” and

WHEREAS, by Ordinance No. O2012-0013, Cuyahoga County Council established the Veterans Services Fund, whereby the amounts appropriated and unspent by the Veterans Service Commission of Cuyahoga County are to be placed in a Veterans Services Fund and used to benefit veterans of the county; and

WHEREAS, \$733,306.00 has been deposited in the Veterans Services Fund from the 2012 appropriation for the Veterans Services Commission; and

WHEREAS, under Ordinance No. O2012-0013, Cuyahoga County Council shall determine the services and programs that shall be provided or funded from the Veterans Services Fund, consistent with the amount of funds available and with the purpose of the Fund; and

WHEREAS, under Ordinance No. O2012-0013, Council directed that 20% of the available funds each year shall be used for a workforce development program to assist veterans with the costs of post-secondary education; and

WHEREAS, Council now desires to determine the services and programs that shall be provided or funded from the remaining available 2012 funds, and the amounts to be designated for the services and programs; and

WHEREAS, Cuyahoga County Council has adopted and amended a Contracting and Purchasing Ordinance under which the appropriate contracting authority may approve an alternative procurement process when it is determined to be advantageous to the County; and

WHEREAS, in order to provide for the beneficial and immediate impact of these funds, Council has determined that it would be advantageous to the County to distribute the 2012 funds to public bodies with veterans related programs or services that benefit or exist to serve veterans or to non-profit agencies with existing or prior county contracts and programs or services dedicated to veterans.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council authorizes an alternative procurement process for the one-time expenditure of available 2012 Veterans Services Funds, in the total amount of \$733,306.00, for the following services and programs in the 2013 calendar year:

- 1) Cuyahoga Community College, Veterans Services & Program Office for scholarships for veterans residing in Cuyahoga County in the amount of **\$73,330.00.**
- 2) Cleveland State University, Veterans Benefit Office, for scholarships for veterans residing Cuyahoga County in the amount of **\$73,330.00.**
- 3) Cuyahoga County Office of Homeless Services for
 - a. the Supportive Services for Veterans Families Program (Operation Cleveland Home Front) administered by MHS, Inc. in the amount of **\$175,000.00.**
 - b. move-in kits required for veterans entering permanent supportive housing in Cuyahoga County, supplied and administered by EDEN, Inc., in the amount of **\$47,500.00.**
 - c. the Louis Stokes Veterans Affairs Medical Center Community Resource and Referral Center (CRCC) for support of the veterans initiative to end homelessness in the amount of **\$20,000.00.**
- 4) Cleveland Municipal Court, Veterans Treatment Docket for operational support in the amount of **\$104,146.00.**

- 5) Cuyahoga County Land Reutilization Corporation for support of a revolving loan fund to rehab houses for veterans and provide financial counseling in the amount of **\$100,000.00**.
- 6) The Legal Aid Society of Cleveland for its Legal Services for U.S. Veterans program in the amount of **\$75,000.00**.
- 7) Cuyahoga County Department of Workforce Development for operational support of the CO-VETT United Way 2-1-1 program in the amount of **\$55,000.00**.
- 8) Cuyahoga County Soldiers' and Sailors' Monument Commission for outreach to recruit veterans as Monument volunteers, programming and transportation for Wade Park Campus Bound Veterans and annual recognition for active duty service members and veterans in the amount of **\$10,000.00**.

SECTION 2. Each of the offices, agencies, departments, or other bodies, awarded funds under the VSF in 2013 shall provide written reports to Council, by January 30, 2014 and July 30, 2014, summarizing the uses, amounts, and impacts of the distributed funds. Council may request additional information, in the form of oral or written reports.

SECTION 3. That the County Executive is authorized to execute any necessary agreements and contracts in connection with the authorized expenditures and all other documents consistent with this Resolution.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: May 14, 2013
Committee(s) Assigned: Finance & Budgeting

Additional Sponsorship Requested on the Floor: May 14, 2013

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0088

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>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.</p>
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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. 20A606 – Fatherhood Initiative	BA1302102
SE507152 – Fatherhood Initiative	
Personal Services	\$ 10,035.00
Other Expenses	\$ 540,910.56

Funding Source: Health & Human Services Levy Fund.

B.	29A391 – Fatherhood Initiative SU515999 – Fatherhood Initiative Other Expenses	\$ 1,100,000.00	BA1302155
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Funding Source: Health and Human Services Levy Fund.

C.	29A391 – HHS Levy 4.8 SU514273 – Fatherhood Initiative Other Expenses	\$ (1,100,000.00)	BA1302185
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Funding Source: Health and Human Services Levy Fund.

D.	01A001 – General Fund DR495515 – Domestic Relations Child Support Personal Services	\$ 84,861.00	BA1302106
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Funding Source: General Fund.

E.	01A001 – Domestic Relations DR391052 – Domestic Relations Personal Services	\$ 105,907.00	BA1302152
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Funding Source: General Fund.

F.	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Other Expenses	\$ 20,000.00	BA1302103
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Funding Source: Health & Human Services Levy Fund.

G.	40A069 – Capital Projects Future Debt Issue CC768853 – Justice Center Facilities Improvements Other Expenses	\$ 289,082.00	BA1200958
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Funding Source: Funding for the Justice Center study will come from a future bond offering.

H.	24A510 – Work and Training WT137141 – Client Support Services Other Expenses	\$ (250,000.00)	BA1302174
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Funding Source: Health & Human Services Levy Fund.

I.	24A530 – Children with Medical Handicap WT137935 – Children with Medical Handicap Other Expenses	\$ 250,000.00	BA1302173
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Funding Source: Health & Human Services Levy Fund.

J.	01A001 – General Fund		BA1302079
	CO380113- Common Pleas-Legal Research		
	Other Expenses	\$	(64,504.00)

Funding Source: General Fund.

K.	21A054 – SHSP-Search/Rescue Build Out 09/12		BA1302126
	JA778696 – SHSP-Search/Rescue Build Out 09/12		
	Other Expenses	\$	500.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period August 1, 2010 through March 31, 2013. No cash match is required.

L.	20A821 – State Criminal Alien Assistance Program		BA1302127
	SH456608 – State Criminal Alien Assistance Program		
	Other Expenses	\$	54,000.00

Funding Source: Funding is from reimbursement from the State of Ohio covering the period January 1, 2013 through December 31, 2013.

M.	20A825 –9-1-1 Consolidated Shared Service		BA1302136
	JA106781 – Cuyahoga County 911 Consolidated Shared Service		
	Other Expenses	\$	2,500,000.00

Funding Source: \$1,000,000 is being transferred from the Wireless 911 special revenue fund and the remaining \$1,500,000 is a General Fund Subsidy. The appropriations cover the period May 14, 2013 through December 31, 2013. The establishment of the fund was authorized through Council Ordinance 02013-0010 on April 9, 2013.

N.	01A001 –General Fund		BA1302137
	SU514695 – 911 Consolidated Shared Services General Fund Subsidy		
	Other Expenses	\$	1,500,000.00

Funding Source: General Fund covering the period May 14, 2013 through December 31, 2013.

O.	20A695 –Clerk of Courts Computerization		BA1302138
	CL576124 – Clerk of Courts Computerization		
	Capital Outlays	\$	300,000.00

Funding Source: Funding is from a \$10 fee collected as part of court costs covering the period January 1, 2013 through December 31, 2013.

P.	21A837 –State Homeland Security (SHSG)		BA1302139
	JA763508 – SHSP FY12-Special Response Equipment 12/14		
	Personal Services	\$	10,609.00
	Other Expenses	\$	137,433.00
	Capital Outlays	\$	65,000.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27,

2012 by the Contracts and Purchasing Board, approval CPB2012-1154. No cash match is required.

Q. 21A837 –State Homeland Security (SHSG) **BA1302140**
JA763482 – SHSP-FY12 Special Team Sustainment 12/14
Other Expenses \$ 8,291.74
Capital Outlays \$ 157,543.10

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27, 2012 by the Contracts and Purchasing Board, approval CPB2012-1152. No cash match is required.

R. 21A837 –State Homeland Security (SHSG) **BA1302158**
JA763490 – SHSP FY12-Region 2 Training & Exercise 12/14
Other Expenses \$ 90,000.00
Capital Outlays \$ 10,000.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 27, 2012 by the Contracts and Purchasing Board, approval CPB2012-1153. No cash match is required.

S. 21A218 –State SHSP-Law Enforcement (SHSPLE) **BA1302159**
JA768184 – FFY12 State Homeland –Law Enforcement 12/14
Personal Services \$ 10,841.45
Other Expenses \$ 102,993.78
Capital Outlays \$ 102,993.77

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through May 30, 2014. The grant was approved December 3, 2012 by the Contracts and Purchasing Board, approval CPB2012-1073. No cash match is required.

T. 29A391 –Health & Human Services Levy 4.8 **BA1302165**
SU514331 – Children Witness Violence Subsidy
Other Expenses \$ 1,988,692.00

Funding Source: Funding is from the Health & Human Services Levies covering the period January 1, 2013 through December 31, 2013.

U. 29A389 –Health & Human Services Levy 4.9 **BA1302166**
SU513549 – HHS Subsidy Witness Victim
Other Expenses \$ (1,988,692.00)

Funding Source: Funding is from the Health & Human Services Levies covering the period January 1, 2013 through December 31, 2013.

V. 21A891 –Domestic Violence Homicide Prevention **BA1302169**
JA750604 – Domestic Violence Homicide Prevention FY14
Other Expenses \$ 192,447.00

Funding Source: Funding is from the United States Department of Justice, Office on Violence Against Women covering the period May 1,2013 through April 30, 2014. The grant was accepted by the Board of Control on April 8, 2013 BC2013-98. No cash match is required.

W.	21A764 –Interoperable Emergency Communications	BA1302171
	JA752584 – 2009 Interoperable Emergency Communications-CY2010	
	Capital Outlays	\$ (8.65)

Funding Source: Funding is from the United States Department of Homeland Security covering the period June 1, 2009 through May 31, 2011.

X1.	01A001 - General Fund	BA1302183
	FS109645 – Fiscal Operations – Record/License/Outreach	
	Personal Services	\$ 163,000.00
	Capital Outlay	\$ 280,000.00

X2.	01A001 - General Fund	
	FS109652 – Fiscal Operations – Contractual Services	
	Personal Services	\$ 51,000.00

X3.	01A001 - General Fund	
	FS109678 – Office of Procurement & Diversity	
	Personal Services	\$ 154,000.00

Funding Source: General Fund.

Y1.	22A960 – Community Development Block Grant (CDBG) Year 39 2013	BA1302175
	DV714162 – CDBG Community Development Operating 2013	
	Personal Services	\$ 425,442.00
	Other Expenses	\$ 170,604.00
	Capital Outlays	\$ 500.00

Y2.	22A960 – Community Development Block Grant (CDBG) Year 39 2013	
	DV714147 – Administration Operating Fiscal Year 2013	
	Personal Services	\$ 381,627.00
	Other Expenses	\$ 174,726.00
	Capital Outlays	\$ 1,000.00

Y3.	22A960 – Community Development Block Grant (CDBG) Year 39 2013	
	DV714154 – CDBG Economic Development Operating 2013	
	Personal Services	\$ 80,595.00
	Other Expenses	\$ 29,842.00
	Capital Outlays	\$ 500.00

Y4.	22A960 – Community Development Block Grant (CDBG) Year 39 2013	
	DV714170 – CDBG Project Plan Fiscal Year 2013	
	Other Expenses	\$ 1,679,151.00

Y5. 22A962 – Emergency Solutions Grant (ESG) 2013 **BA1302176**
 DV714212 – Emergency Solutions Grant (ESG) 2013
 Personal Services \$ 7,000.00
 Other Expenses \$ 294,933.00

Y6. 22A961 – Home 2013
 DV714188 – Home Administration Operations Fiscal Year 2013
 Personal Services \$ 129,559.00
 Other Expenses \$ 73,863.00

Y7. 22A961 – Home 2013
 DV714196 – Home Project Plan Fiscal Year 2013
 Other Expenses \$ 1,802,251.00

Funding Source: Funding for all these grants (CDBG, ESG, and Home) comes from the Department of Housing and Urban Development. The allocation of ESG funds has been reduced by 10% from 2012 due to Federal sequestration.

Z. 22A105 – Community Development United States **BA1302177**
 Department of Housing and Urban Development Section 108
 DV711606 – United States Department of Housing and Urban Development
 Section 108
 Other Expenses \$ 8,357.08

Funding Source: Funding is provided through repayments from loan recipients that are collected in a Cuyahoga County Treasurer account for this purpose.

AA. 20A815 – Health and Community Services **BA1302178**
 SM522573 – Solid Waste Convenience Center
 Other Expenses \$ 200,000.00

Funding Source: Funding is provided by \$1.50 disposal fee surcharge.

BB. 54P569 – Capital Projects Sanitary Engineer **BA1302179**
 ST541128 – Home Septic Tank Systems 2012 Repair/Replacement Program
 Other Expenses \$ 154,000.00

Funding Source: Funding is provided by the State of Ohio Environmental Protection Agency's Water Pollution Control Loan Fund which is a principle forgiveness loan.

CC. 65A604 – Postage **BA1302180**
 CT577353 – County Mailroom
 Other Expenses \$ 100,000.00

Funding Source: Funding is provided by internal charges for services.

DD. 40A067 – Cellular Phone 911 Surcharges **BA1200959**
 CC768192 – Emergency Operations Center
 Capital Outlays \$ 200,000.00

Funding Source: Funding for the Emergency Operations Center will come from Cellular Phone 911 Surcharges.

EE.	01A001 – General Fund HR018010 – Human Resources – General Fund Personal Services	\$ 133,000.00	BA1302048
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Funding Source: General Fund.

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: 24A430 – Executive Office of HHS HS157289 – Executive Office of HHS Other Expenses	\$ 11,000.00 BA1302104
TO: 24A430 – Executive Office of HHS HS157289 – Executive Office of HHS Capital Outlay	\$ 11,000.00

Funding Source: The purchase will be paid for by the Executive Office of HHS subfund of the Public Assistance Fund.

B. FROM: 24A301 –Children and Family Services CF135491 – Information Services Other Expenses	\$ 130,000.00 BA1302000
TO: 24A301 –Children and Family Services CF135467 – Administrative Services Other Expenses	\$ 130,000.00

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

C. FROM: 20A821 – State Criminal Alien Assistance Program SH456608 – Sheriff Capital Outlays	\$ 188.00 BA1302129
TO: 20A821 – State Criminal Alien Assistance Program SH456608 – Sheriff Other Expenses	\$ 188.00

Funding Source: Funding is from reimbursement from the State of Ohio covering the period January 1, 2013 through December 31, 2013.

D. FROM: 01A001 – General Fund SH350579 – Sheriff Operations Personal Services	\$ 187,587.60 BA1302130
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TO: 01A001 – General Fund
 HR018010 – Human Resources-GF
 Personal Services \$ 187,587.60

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

E. FROM: 21A039 – CPC Felony Drug Court **BA1302131**
 JA758078 – CPC Felony Drug Court FFY2010/2013
 Personal Services \$ 6,500.00

TO: 21A039 – CPC Felony Drug Court
 JA758078 – CPC Felony Drug Court FFY2010/2013
 Other Expenses \$ 6,500.00

Funding Source: Funding is from the United States Department of Justice covering the period September 30, 2010 through September 29, 2013.

F. FROM: 21A764 – Interoperable Emergency Communications **BA1302160**
 JA752949 – 2010 Interoperable Emergency Communications 10/12
 Personal Services \$ 723.75

TO: 21A764 – – Interoperable Emergency Communications
 JA752949 – 2010 Interoperable Emergency Communications 10/12
 Other Expenses \$ 723.75

Funding Source: Funding is from the from the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

G. FROM: 21A065 – Cleveland Safe Port **BA1302164**
 SH456079 – Cleveland Safe Port
 Other Expenses \$ 43.11
 Capital Outlays \$ 649.09

TO: 21A065 – Cleveland Safe Port
 SH456079 – Cleveland Safe Port
 Personal Services \$ 692.20

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

H. FROM: 01A001 – General Fund **BA1302168**
 JA100354 – CECOMS
 Personal Services \$ 2,700.00

TO: 01A001 – General Fund
 JA100354 – CECOMS
 Capital Outlays \$ 2,700.00

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

I. FROM:	01A001 – General Fund	BA1302170
	JA100990 – Division of Information Technology	
	Personal Services	\$ 447,415.00
TO:	01A001 – General Fund	
	SH350579 – Sheriff Operations	
	Personal Services	\$ 447,415.00

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

J. FROM:	01A001 – General Fund	BA1302187
	IT601104 – Mainframe Operation Services	
	Other Expenses	\$ 300,000.00
TO:	01A001 – General Fund	
	IT601047 – Web & Multi-Media Development	
	Other Expenses	\$ 300,000.00

Funding Source: Funding comes from the General Fund.

K. FROM:	20A301 – Real Estate Assessment	BA1302188
	FS109702 – Fiscal Operations/Assessment	
	Personal Services	\$ 500,000.00
	Other Expenses	\$ 728,000.00
TO:	20A301 – Real Estate Assessment	
	BR420067 – Board of Revision	
	Personal Services	\$ 70,000.00
	Other Expenses	\$ 1,158,000.00

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

L. FROM:	01A001 – General Fund	BA1302189
	HC019018 – Human Resource Commission	
	Other Expenses	\$ 87,000.00
TO:	01A001 – General Fund	
	HC019018 – Human Resource Commission	
	Personal Services	\$ 87,000.00

Funding Source: Funding comes from the General Fund.

M. FROM:	01A001 – General Fund	BA1302190
	CL200055 – Clerk of Courts	
	Personal Services	\$ 163,988.62

TO: 01A001 – General Fund
 IT601020 – IT Administration
 Personal Services \$ 163,988.62

Funding Source: The General Fund provides funding for both departments.

N. FROM: 01A001 – General Fund **BA1302191**
 FS109611 – Fiscal Office Administration
 Personal Services \$ 130,000.00

TO: 01A001 – General Fund
 FS109637 – Financial Reporting
 Personal Services \$ 130,000.00

Funding Source: Funding comes from the General Fund.

O. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1302182**
 FS109694 – Fiscal Operations – Title Bureau
 Other Expenses \$ 1,000.00

TO: 20A658 – Fiscal Certificate of Title Administration
 FS109694 – Fiscal Operations – Title Bureau
 Capital Outlay \$ 1,000.00

Funding Source: Funding comes from fees for the titling of motor vehicles.

P. FROM: 61A607 – Centralized Custodial Services **BA1302181**
 CT577411 – Central Services Other Services
 Other Expenses \$ 200,000.00

TO: 61A607 – Centralized Custodial Services
 CT577379 – Custodial Services
 Other Expenses \$ 200,000.00

Funding Source: Funding for the Centralized Custodial Services fund is provided by internal charges for services.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following cash transfers between County funds.

Fund Nos. /Budget Accounts

Journal Nos.

A. FROM: 29A390 – Health and Human Services Levy 2.9 **JT1305182**
 SU513986 – Employment and Family Subsidy 2.9
 Transfer Out \$ 515,912.88

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 515,912.88

FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 194,665.83

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 194,665.83

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 841,752.60

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 317,612.67

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 317,612.67

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

B. FROM: 20A803 – Treatment Services HHS **JR1301877**
JA107185 – Treatment Services HHS
Transfer Out \$ 274,420.00

TO: 29A391 – Health & Human Services Levy 4.8
ND514513-Health & Human Services 4.8 Mill Levy Revenue
Revenue Transfer \$ 274,420.00

Funding Source: Funding is from the Health and Human Services Levies covering the period January 1, 2013 through December 31, 2013.

C. FROM: 20A810 –Criminal Justice Intervention HHS **JR1301879**
JA107433 – Criminal Justice Intervention HHS
Transfer Out \$ 46,222.06

TO: 29A391 – Health & Human Services Levy 4.8
ND514513 – Health & Human Services 4.8 Mill Levy Revenue
Revenue Transfer \$ 46,222.06

Funding Source: Funding is from the Health and Human Services Levies covering the period January 1, 2013 through December 31, 2013.

D. FROM: 20A067 – Northeast Ohio Regional Fusion Center **JR1301880**
JA108779 – Northeast Ohio Regional Fusion Center
Transfer Out \$ 2,720.43

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 2,720.43

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

E. FROM: 20A814 – Wireless 9-1-1 Government Assistance **JT1305183**
 JA106773 – Wireless 9-1-1 Government Assistance
 Transfer Out \$ 1,000,000.00

TO: 20A825 – 9-1-1 Consolidated Shared Service
 JA106781 – Cuyahoga County 911 Consolidated Shared Service
 Revenue Transfer \$ 1,000,000.00

Funding Source: The contribution is from the Department of Public Safety and Justice Services Wireless 911 special revenue fund that derives funding a fee assessed from cell phones in Cuyahoga County. Funding covers the period January 1, 2013 through December 31, 2013. There is a sufficient cash balance in the Wireless 911 account for this transfer.

F. FROM: 01A001 – General Fund **JT1305184**
 JA302224 – Public Safety Grants Administration
 Transfer Out \$ 0.01

TO: 21A277 – SHSP Exercise FY2008
 JA752105 – SHSP Exercise FY2008
 Revenue Transfer \$ 0.01

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

G. FROM: 21A764 – Interoperable Emergency Communications **JR1301881**
 JA752584 – 2009 Interoperable Emergency Communications-CY2010
 Transfer Out \$ 2.66

TO: 01A001 – General Fund
 JA302224 – Public Safety Grants Administration
 Revenue Transfer \$ 2.66

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period June 1, 2009 through May 31, 2011.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: May 14, 2013

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2013