County Council of Cuyahoga County, Ohio

Resolution No. R2012-0257

A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the 2012/2013 Biennial Operating Budget for 2012 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 2012 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. 40A069 – Capital Projects Future Debt Issuance CC768093 – Juvenile Public Defender Office Relocation – JJC 5th Floor Capital Outlay $ 470,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.

B. 40A069 – Capital Projects Future Debt Issuance |

BA1200946

BA1200947
CC768085 – HPG Health & Safety Critical Repairs
Personal Services $ 30,000.00
Other Expenses $ 7,000.00
Capital Outlays $ 203,000.00

Funding Source: Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.

C1. 24A530 – Children With Medical Handicap
     WT137935 – Children With Medical Handicap
     Other Expenses $ 425,000.00

C2. 29A391 – Health & Human Services Levy 4.8
     SU514323 – Children With Medical Handicaps
     Other Expenses $ 425,000.00

Funding Source: Health and Human Services Levy Fund.

D. 62A603 – County Garage
    CT575001 – Buildings and Grounds - Maintenance Garage
    Other Expenses $ 130,000.00

Funding Source: The Garage is supported through chargebacks for services. This request impacts the General Fund through countywide cost allocations.

E. 20A817 – Solid Waste Municipal Grants
    SM522599 – Solid Waste Municipal Grants
    Other Expenses $ 46,000.00

Funding Source: The District is supported through fees collected from municipalities for waste collection. This request does not impact the County’s General Fund.

F. 61A607 – Centralized Custodial Services
    CT577379 – Buildings and Grounds - Custodial Services
    Other Expenses $ 20,000.00

Funding Source: Custodial Services are supported by chargebacks to County agencies for services. This request impacts the General Fund through countywide cost allocations.

G. 20A264 – County Law Library Resource Board
    LL440008 – County Law Library Resource Board
    Other Expenses $ 35,000.00

Funding Source: The Law Library is supported through various fines and court fees: this request does not impact the County’s General Fund.
H. 22S157 – 2010 Neighborhood Stabilization Program  
DV72S291 – 2010 Neighborhood Stabilization Program 2 Project Plan  
Other Expenses $478,757.76  

Funding Source: U.S. Department of Housing and Urban Development (HUD). The grant period ends on February 11, 2013. No cash match is required.

I. 22A257 – 2009 State Neighborhood Stabilization Project Plan  
DV713115 – 2009 State Neighborhood Stabilization Program  
Other Expenses $21,053.00  

Funding Source: U.S. Department of Housing and Urban Development (HUD) and the funding period is April 12, 2009 through April 30, 2013. No cash match is required.

J. 22A685 – Community Development Block Grant Project Plan FY2012  
DV713917 – CDBG Year 38 2012  
Other Expenses $4,546,078.17  

Funding Source: U.S. Department of Housing and Urban Development.

K. 22A105 – Community Development HUD Section 108  
DV711606 – Housing & Urban Development Section 108  
Other Expenses $8,640.70  

Funding Source: Department of Housing and Urban Development.

L. 22A046 – Community Development Block Grant Project FY 2011  
DV713362 – CDBG Year 37 2011  
Other Expenses $192,197.05  

Funding Source: Funding for these grants comes from the Department of Housing and Urban Development.

M. 67A002 – Workers Comp Retrospective 2002  
CC498790 – Workers Comp Retro 02  
Other Expenses $767,759.41  

Funding Source: The source of funding is charges to user agencies for the County’s premium and claims expenses. (See related cash transfer, item C, on page 12.)

N. 21A854 – DNA Backlog Reduction Program  
CR753780 – 12/14 DNA Backlog Reduction Program  
Other Expenses $100,000.00  

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2012 through March 31, 2014.
O1. 40A526 – Ohio Dept. of Transp. - Local Projects Admin.  
CE785006 – ODOT – LPA  
Personal Services $ (218,263.36)  
Other Expenses $ (659,717.49)  
Capital Outlays $ (28,478,040.38)  

O2. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785055 – Berea Road Issue II  
Capital Outlays $ (567,992.07)  

O3. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785022 – Cedar Road Issue II  
Capital Outlays $ (274,730.89)  

O4. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785097 – Emery Road Bridge #230  
Capital Outlays $ (179,533.46)  

O5. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785105 – Eddy Road  
Capital Outlays $ (361,059.32)  

O6. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785089 – Lewis Road Bridge #21  
Capital Outlays $ (333,456.41)  

O7. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785162 – Pleasant Valley Road – Broadview to Brecksville  
Capital Outlays $ (1,316,421.75)  

O8. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785030 – Schaaf Rd. Bridge Issue II  
Capital Outlays $ (33,901.52)  

O9. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785113 – Shaker Blvd Bridge #165  
Capital Outlays $ (84.19)  

O10. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785170 – West Bridge St. Bridge #256  
Capital Outlays $ (300,360.51)  

O11. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785147 – W. 130th – Snow to Brookpark  
Capital Outlays $ (787,331.26)  

O12. 40A524 – Ohio Dept. of Public Works Integrating Committee  
CE785048 – Wilson Mills Rd. Issue II  
Capital Outlays $ (1,086,484.89)
Funding Source: Funding was provided from a combination of Federal Highway Administration dollars passed through ODOT, Issue II funds, County Road and Bridge funds, and municipal matches.

P1. 40A553 – Engineer General Drainage Improvement  
CE785071 – Engineer General Drainage Improvement  
Other Expenses $ (24,339.80)

P2. 40M525 – State Issue 2 Capital Projects  
CE784959 – John Road (CR. 223)  
Capital Outlays $ (222,763.75)

P3. 40M525 – State Issue 2 Capital Projects  
CE784967 – Clague Road Culverts 5, 6, and 7  
Capital Outlays $ (727.10)

P4. 40M525 – State Issue 2 Capital Projects  
CE784975 – Harvard Road Construction  
Capital Outlays $ (1,625,420.89)

P5. 40M525 – State Issue 2 Capital Projects  
CE784917 – Lewis Road Construction  
Capital Outlays $ (73,160.00)

P6. 40M525 – State Issue 2 Capital Projects  
CE784785 – Sprague Road Construction  
Capital Outlays $ (1,124,710.97)

P7. 40M525 – State Issue 2 Capital Projects  
CE784793 – Sprague Road Culvert #24  
Capital Outlays $ (45,005.47)

Funding Source: Funding was provided from a combination of Issue II State funds, County Road and Bridge funds, and municipal matches.

Q. 40A526 – ODOT - LPA  
CE785006 – ODOT - LPA  
Personal Services $ 931,678.78  
Other Expenses $ 137,007.64  
Capital Outlays $ 96,620.14

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. (See related cash transfer, item G, on page 16.)

R1. 40A524 – OH. Dept./Public Works Integrating Com. Dist. 1 (Issue 1)  
CE785220 – Noble Road  
Personal Services $ 32,426.00
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>R2.</td>
<td>40A524 – DOPWIC Issue 1&lt;br&gt;CE785170 – West Bridge Street Bridge&lt;br&gt;Personal Services</td>
<td>$3,123.77</td>
</tr>
<tr>
<td>R3.</td>
<td>40A524 – DOPWIC Issue 1&lt;br&gt;CE785188 – Old Mill Road Bridge #162&lt;br&gt;Personal Services</td>
<td>$17,013.00</td>
</tr>
<tr>
<td>R4.</td>
<td>40A524 – DOPWIC Issue 1&lt;br&gt;CE785204 – Prospect Culvert #9&lt;br&gt;Personal Services&lt;br&gt;Capital Outlays</td>
<td>$3,518.00&lt;br&gt;$135.00</td>
</tr>
<tr>
<td>R5.</td>
<td>40A524 – DOPWIC Issue 1&lt;br&gt;CE785212 – Snow Road Bridge #220&lt;br&gt;Personal Services&lt;br&gt;Capital Outlays</td>
<td>$14,193.00&lt;br&gt;$414.00</td>
</tr>
</tbody>
</table>

**Funding Source:** Funding comes from State Issue 1 dollars and County Road and Bridge funds.

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<tr>
<th></th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>S.</td>
<td>01A001 – General Fund&lt;br&gt;MI512384 – Information Technology Enterprise System&lt;br&gt;Other Expenses</td>
<td>$350,000.00</td>
</tr>
</tbody>
</table>

**Funding Source:** The annual maintenance for the software will be paid from the Information Technology operating account. This software is included in the Department’s capital and systems replacement plan.

<table>
<thead>
<tr>
<th></th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>T1.</td>
<td>54A500 – Sewer District #1&lt;br&gt;DV540104 – Sewer District #1&lt;br&gt;Other Expenses</td>
<td>$1,221,519.00</td>
</tr>
<tr>
<td>T2.</td>
<td>54A512 – City of Parma District 1A&lt;br&gt;ST500561 – City of Parma, Sewer District 1A&lt;br&gt;Other Expenses</td>
<td>$3,415,697.00</td>
</tr>
<tr>
<td>T3.</td>
<td>54A501 – Sewer District #2&lt;br&gt;DV540203 – Sewer District #2&lt;br&gt;Other Expenses</td>
<td>$144,349.00</td>
</tr>
<tr>
<td>T4.</td>
<td>54A502 – Sewer District #3&lt;br&gt;DV540302 – Sewer District #3&lt;br&gt;Other Expenses</td>
<td>$2,832,756.00</td>
</tr>
<tr>
<td>T5.</td>
<td>54A503 – Sewer District #5&lt;br&gt;DV540401 – Sewer District #5&lt;br&gt;Other Expenses</td>
<td>$487,549.00</td>
</tr>
<tr>
<td>T6.</td>
<td>54A504 – Sewer District #8&lt;br&gt;DV540500 – Sewer District #8&lt;br&gt;Other Expenses</td>
<td>$870,487.00</td>
</tr>
</tbody>
</table>
T7. 54A505 – Sewer District #9  
DV540609 – Sewer District #9  
Other Expenses $ 2,289,838.00

T8. 54A506 – Sewer District #13  
DV540708 – Sewer District #13  
Other Expenses $ 1,877,656.00

T9. 54A507 – Sewer District #14  
DV540807 – Sewer District #14  
Other Expenses $ 1,034,065.00

T10. 54A508 – Sewer District #20  
DV540906 – Sewer District #20  
Other Expenses $ 14,693.00

T11. 54A517 – Woodmere Sewer District  
DV541409 – Woodmere Sewer District  
Other Expenses $ 20,858.00

T12. 54A523 – Newburgh Hts. Sewer District #22  
DV541201 – Sewer District #22 – Newburgh Hts.  
Other Expenses $ 225,832.00

T13. 54A518 – Sewer District 24 – East Cleveland  
ST540427 – Sewer District 24 – East Cleveland  
Other Expenses $ 415,587.00

T14. 54A515 – Sanitary Engineer Miscellaneous Revenue  
DV541300 – Sanitary Engineer Miscellaneous Revenue  
Other Expenses $ 21,136.00

T15. 54P550 – Olmsted Township Connection Fees  
ST540633 – Olmsted Township Connection Fees  
Other Expenses $ 330,083.00

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts. (See related cash transfer, item E, on page 13.)

U. 22A979 – Clean Ohio Program  
DV713529 – Clean Ohio Revitalization Fund – CSU Viking Hall  
Other Expenses $ 2,000,000.00

Funding Source: Funding comes from the Clean Ohio Fund through the Ohio Department of Development. The funding period is November 6, 2012 through February 8, 2016.

V. 21A939 – Adoptions Opportunity Grant  
CF753962 – Adoption Opportunity Grant  
Other Expenses $ 400,000.00
Funding Source: Federal Department of Health and Human Services.

W1. 01A001 – General Fund  
     PR191056 – General Office  
     Personal Services  $ 539,672.00

W2. 01A001 – General Fund  
     PR200071 – Prosecutor Child Support  
     Personal Services  $ 128,477.00

W3. 01A001 – General Fund  
     PR200071 – Prosecutor-Children & Family Services  
     Personal Services  $ 16,818.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

X1. 30A913 – Commercial Redevelopment Debt Service  
     DS040121 – Commercial Redevelopment Debt Service  
     Other Expenses  $ (7,806.00)

X2. 30A912 – Shaker Square Series 2000A  
     DS039974 – Shaker Square Series 2000A  
     Other Expenses  $ 7,806.00

Funding Source: Funding for the Shaker Square Series 2000A and the Community Redevelopment Debt Service comes from the General Fund and payments in lieu of taxes.

Y. 20A331 – Indigent Guardianship  
    PC404665 – Indigent Guardianship  
    Other Expenses  $ 10,000.00

Funding Source: The Indigent Guardianship Fund is supported by filing fees; this request does not impact the County’s General Fund.

Z. 01A001 – General Fund  
    SU514141 – Capital Improvements – General Fund Subsidy  
    Other Expenses  $ 340,200.00

Funding Source: Funding for this subsidy account comes from the General Fund.

AA. 40A069 – Capital Projects Future Debt Issuance  
     CC767723 – Communications Equipment Upgrades  
     Capital Outlays  $ 300,000.00

Funding Source: Funding for Communications Equipment Upgrades comes from the 2009 LTGO Bond Offering.
**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2012 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: 01A001 – General Fund  
CO380121 – Judicial Administration  
Other Expenses $ 87,000.00 | BA1200850 |
| TO: 01A001 – General Fund  
CO380196 - Magistrates Personal Services $ 87,000.00 | |
| **Funding Source:** The Court is supported by the County’s General Fund. |
| **B.** FROM: 61A607 – Centralized Custodial Services  
CT577395 – B&G – Trades Services  
Personal Services $ 280,000.00 | BA1200896 |
| TO: 61A607 – Centralized Custodial Services  
CT577395 – B&G – Trades Services  
Other Expenses $ 280,000.00 | |
| **Funding Source:** This budget is supported by chargebacks to County agencies for services provided. This request impacts the General Fund through countywide cost allocations. |
| **C.** FROM: 63A100 – Information Services Center  
IS694018 – User Supplies  
Capital Outlays $ 227,261.03 | BA1200983 |
| TO: 63A100 – Information Services Center  
IS694018 – User Supplies  
Other Expenses $ 227,261.03 | |
| **Funding Source:** The Department is supported by chargebacks to other County agencies for services provided. This request impacts the General Fund through countywide cost allocations. |
| **D.** FROM: 63A100 – Information Services  
IS821009 – Cuyahoga County Information Services Center  
Personal Services $ 715,414.23 | BA1200987 |
| TO: 63A100 – Information Services  
IS694018 – User Supplies  
Other Expenses $ 715,414.23 | |
| **Funding Source:** The sources of funding for the IT Department are charges to user agencies for data processing and telecommunications management services. |
E. FROM: 01A001 – General Fund  
DR391052– Domestic Relations  
Personal Services $ 37,000.00

01A001 – General Fund  
DR495515– Domestic Relations Child Support  
Personal Services $ 10,500.00

TO: 01A001 – General Fund  
DR391052– Domestic Relations  
Other Expenses $ 37,000.00

01A001 – General Fund  
DR495515– Domestic Relations Child Support  
Other Expenses $ 10,500.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

F. FROM: 01A001 – General Fund  
SH350272– Law Enforcement-Sheriff  
Personal Services $ 1,490,000.00

01A001 – General Fund  
SH350579– Sheriff Operations  
Other Expenses $ 12,000.00

01A001 – General Fund  
SH351080– Impact Unit/Community Policing  
Personal Services $ 198,000.00

01A001 – General Fund  
SH350470– Jail Operations-Sheriff  
Other Expenses $ 1,300,000.00  
Capital Outlays $ 10,000.00

TO: 01A001 – General Fund  
SH350470– Jail Operations-Sheriff  
Personal Services $ 2,227,000.00  
Other Expenses $ 73,000.00

01A001 – General Fund  
SH350579– Sheriff Operations  
Personal Services $ 710,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

G. FROM: 01A001 – General Fund  
DR495515– Domestic Relations Child Support
Other Expenses $ 1,000.00
Capital Outlays $ 2,200.00

TO: 01A001 – General Fund
     DR391052 – Domestic Relations
     Other Expenses $ 3,200.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

H. FROM: 20A301 – Real Estate Assessment
          FS109702 – Tax Assessments
          Other Expenses $ 225,000.00

TO: 20A301 – Real Estate Assessment
     BR420067 – Board of Revision
     Other Expenses $ 225,000.00

Funding Source: The source of funding is a percentage of real property tax receipts.

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

Fund Nos. /Budget Accounts | Journal Nos.
--- | ---
A. FROM: 29A391 – Health & Human Services Levy 4.8
          SU514323 – Children With Medical Handicaps
          Transfer Out $ 425,000.00

TO: 24A530 – Children With Medical Handicap
     WT137935 – Children With Medical Handicap
     Revenue Transfer $ 425,000.00

Funding Source: The Health and Human Services Levy Fund is supported by property taxes.

B. FROM: 20A331 – Indigent Guardianship
          PC404665 – Indigent Guardianship
          Transfer Out $ 175,000.00

TO: 24A601 – Senior and Adult Services
     SA138321 – Administrative Services
     Revenue Transfer $ 175,000.00

Funding Source: $30 fee on certain filings.

C. FROM: 67A002 – Workers Compensation Retrospective 2002
          CC498790 – Workers Compensation Retrospective 2002
          Transfer Out $ 2,778,976.41
TO: 67A001 – Workers Compensation Retrospective 2001
   CC498774– Workers Compensation Retrospective 2001
   Revenue Transfer $ 257,541.93

TO: 67A012 – Workers Compensation Retrospective 2012
   CC498899 – Workers Compensation Retrospective 2012
   Revenue Transfer $ 2,521,434.48

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. (See related additional appropriation, item N, on page 3.)

D. FROM: 20A301 – Real Estate Assessment Fund
         FS109702 – Fiscal Operations/Tax Assessments
         Transfer Out $ 736,066.61

TO: 63A300 – Geographic Information System (GIS)
    IS694588 – GIS
    Revenue Transfer $ 736,066.61

Funding Source: Funding derives from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

E. FROM: 54A500 – Sewer District #1
         DV540104 – Sewer District #1
         Transfer Out $ 1,221,519.00

FROM: 54A512 – City of Parma District 1A
       ST500561 – City of Parma, Sewer District 1A
       Transfer Out $ 3,415,697.00

FROM: 54A501 – Sewer District #2
       DV540203 – Sewer District #2
       Transfer Out $ 144,349.00

FROM: 54A502 – Sewer District #3
       DV540302 – Sewer District #3
       Transfer Out $ 2,832,756.00

FROM: 54A503 – Sewer District #5
       DV540401 – Sewer District #5
       Transfer Out $ 487,549.00

FROM: 54A504 – Sewer District #8
       DV540500 – Sewer District #8
       Transfer Out $ 870,487.00

FROM: 54A505 – Sewer District #9
       DV540609 – Sewer District #9
       Transfer Out $ 2,289,838.00

12
<table>
<thead>
<tr>
<th>FROM:</th>
<th>54A506 – Sewer District #13</th>
<th>54A507 – Sewer District #14</th>
<th>54A508 – Sewer District #20</th>
<th>54A517 – Woodmere Sewer District</th>
<th>54A523 – Newburgh Hts. Sewer District #22</th>
<th>54A515 – Sanitary Engineer Miscellaneous Revenue</th>
<th>54A518 – Sewer District 24 – East Cleveland</th>
<th>54P550 – Olmsted Township Connection Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DV540708 – Sewer District #13</td>
<td>DV540807 – Sewer District #14</td>
<td>DV540906 – Sewer District #20</td>
<td>DV541409 – Woodmere Sewer District</td>
<td>DV541201 – Sewer District #22 – Newburgh Hts.</td>
<td>DV541300 – Sanitary Engineer Miscellaneous Revenue</td>
<td>ST540427 – Sewer District 24 – East Cleveland</td>
<td>ST540633 – Olmsted Township Connection Fees</td>
</tr>
<tr>
<td></td>
<td>Transfer Out $1,877,656.00</td>
<td>Transfer Out $1,034,065.00</td>
<td>Transfer Out $14,693.00</td>
<td>Transfer Out $20,858.00</td>
<td>Transfer Out $225,832.00</td>
<td>Transfer Out $21,136.00</td>
<td>Transfer Out $415,587.00</td>
<td>Transfer Out $330,083.00</td>
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<tr>
<td>TO:</td>
<td>54A100 – Sanitary Engineer</td>
<td>54A100 – Sanitary Engineer</td>
<td>54P513 – Sanitary Engineer Emergency Repair Fund</td>
<td>54P606 – Grannis Thraves Sanitary and Storm Improvement</td>
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<tr>
<td></td>
<td>ST540252 – Sanitary Engineer Administration</td>
<td>ST540252 – Sanitary Engineer Administration</td>
<td>DV755645 – Emergency Repair Fund</td>
<td>ST540567 – Grannis Thraves Sanitary and Storm Improvement</td>
<td></td>
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<tr>
<td></td>
<td>Revenue Transfer $10,831,211.00</td>
<td>Revenue Transfer $3,165,770.00</td>
<td>Revenue Transfer $3,165,770.00</td>
<td>Revenue Transfer $340,428.00</td>
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</tbody>
</table>

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts. (See related additional appropriations, items U1 – U15, on pages 6 and 7.)
F. FROM: 26A651 - $7.50 Road and Bridge Registration Tax  
          CE417477 - $7.50 License Tax Fund Capital Improvements  
          Transfer Out  $  1,949,259.00

TO: 40A524 – DOPWIC – Issue 1  
     CE785238 – Barrett Road  
     Revenue Transfer  $  1,160,578.00

TO: 40A524 – DOPWIC – Issue 1  
     CE785220 – Noble Road  
     Revenue Transfer  $  788,681.00

Funding Source: The source of funding for the Barrett Road project is 50% Issue 1 and 50% Road and Bridge fund and the source of funding for the Noble Road project is 40% Issue 1 and 60% County Road and Bridge.

G. FROM: 26A601 – General Gas and License Fees  
          CE412056 – Construction Labor  
          Transfer Out  $  224,710.09

FROM: 26A651 - $7.50 Road and Bridge Registration Tax  
       CE417477 - $7.50 License Tax Fund Capital Improvements  
       Transfer Out  $  19,324.02

TO: 40A526 – ODOT - LPA  
     CE785006 – ODOT - LPA  
     Revenue Transfer  $  244,034.11

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. (See related additional appropriation, item R, on page 5.)

H. FROM: 20A268 – CF Treatment Services Medicaid Fund  
          CF134056 – CF Treatment Services Medicaid Funds  
          Transfer Out  $  41,382.58

TO: 21A007 – Defending Childhood Initiative  
     CF754135 – Defending Childhood Initiative  
     Revenue Transfer  $  41,382.58

Funding Source: The DCI stems from agreement AG1200237 between DCFS and the County Witness Victim Service Center, whereby DCFS agrees to provide Multi Systemic Therapy (MST) services for the time period 07/08/2012 to 09/30/2013. DCFS will use these funds to cover the remaining cost of the services that are not covered by the grant.

I. FROM: 01A001 – General Fund  
          SU514141 – Capital Improvements – General Fund Subsidy  
          Transfer Out  $  540,200.00
TO: 40A069 – Future Debt Issuance  
CC767962 – Medical Examiner Regional Crime Lab Build-Out  
Revenue Transfer $ 226,400.00

TO: 40A069 – Future Debt Issuance  
CC768028 – Law Department Renovation 4th Floor of the Admin Bldg  
Revenue Transfer $ 250,000.00

TO: 40A069 – Future Debt Issuance  
CC768036 – Probate Court Renovation Room 121 and 131  
Revenue Transfer $ 63,800.00

Funding Source: Funding for all of the projects is from the General Fund.

SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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. Rogers, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President       12/11/12
County Executive               12/11/12
Clerk of Council               12/11/2012

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