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><strong>A.</strong> 40A069 – Capital Projects Future Debt Issuance</td>
<td>BA1200946</td>
</tr>
<tr>
<td>CC768093 – Juvenile Public Defender Office Relocation – JJC 5th Floor</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 470,000.00</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   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.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200963</th>
</tr>
</thead>
<tbody>
<tr>
<td>C1.</td>
<td>24A530 – Children With Medical Handicap</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WT137935 – Children With Medical Handicap</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 425,000.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200964</th>
</tr>
</thead>
<tbody>
<tr>
<td>C2.</td>
<td>29A391 – Health &amp; Human Services Levy 4.8</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SU514323 – Children With Medical Handicaps</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 425,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Health and Human Services Levy Fund.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200899</th>
</tr>
</thead>
<tbody>
<tr>
<td>D.</td>
<td>62A603 – County Garage</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CT575001 – Buildings and Grounds - Maintenance Garage</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 130,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200894</th>
</tr>
</thead>
<tbody>
<tr>
<td>E.</td>
<td>20A817 – Solid Waste Municipal Grants</td>
<td></td>
</tr>
<tr>
<td></td>
<td>SM522599 – Solid Waste Municipal Grants</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 46,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200840</th>
</tr>
</thead>
<tbody>
<tr>
<td>F.</td>
<td>61A607 – Centralized Custodial Services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CT577379 – Buildings and Grounds - Custodial Services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 20,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA1200984</th>
</tr>
</thead>
<tbody>
<tr>
<td>G.</td>
<td>20A264 – County Law Library Resource Board</td>
<td></td>
</tr>
<tr>
<td></td>
<td>LL440008 – County Law Library Resource Board</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 35,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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

   Other Expenses  $ 478,757.76

I.  22A257 – 2009 State Neighborhood Stabilization Project Plan  
   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.

   Other Expenses  $ 21,053.00

J.  22A685 – Community Development Block Grant Project Plan FY2012  
   Funding Source: U.S. Department of Housing and Urban Development.

   Other Expenses  $ 4,546,078.17

K.  22A105 – Community Development HUD Section 108  
   Funding Source: Department of Housing and Urban Development.

   Other Expenses  $ 8,640.70

L.  22A046 – Community Development Block Grant Project FY 2011  
   Funding Source: Funding for these grants comes from the Department of Housing and Urban Development.

   Other Expenses  $ (192,197.05)

M.  67A002 – Workers Comp Retrospective 2002  
   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.)

   Other Expenses  $ 767,759.41

N.  21A854 – DNA Backlog Reduction Program  
   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.

   Other Expenses  $ 100,000.00
<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Capital Outlays</th>
</tr>
</thead>
<tbody>
<tr>
<td>O1.</td>
<td>40A526 – Ohio Dept. of Transp. - Local Projects Admin. CE785006 – ODOT – LPA</td>
<td>(218,263.36)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(659,717.49)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(28,478,040.38)</td>
</tr>
<tr>
<td>O2.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785055 – Berea Road Issue II</td>
<td>(567,992.07)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(274,730.89)</td>
</tr>
<tr>
<td>O3.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785022 – Cedar Road Issue II</td>
<td>(179,533.46)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(361,059.32)</td>
</tr>
<tr>
<td>O4.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785097 – Emery Road Bridge #230</td>
<td>(333,456.41)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(1,316,421.75)</td>
</tr>
<tr>
<td>O5.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785105 – Eddy Road</td>
<td>(33,901.52)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(84.19)</td>
</tr>
<tr>
<td>O6.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785089 – Lewis Road Bridge #21</td>
<td>(300,360.51)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(787,331.26)</td>
</tr>
<tr>
<td>O7.</td>
<td>40A524 – Ohio Dept. of Public Works Integrating Committee CE785162 – Pleasant Valley Road – Broadview to Brecksville</td>
<td>(1,086,484.89)</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1. 40A553 – Engineer General Drainage Improvement</td>
<td>Other Expenses</td>
<td>$ (24,339.80)</td>
</tr>
<tr>
<td>CE785071 – Engineer General Drainage Improvement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (222,763.75)</td>
</tr>
<tr>
<td>CE784959 – John Road (CR. 223)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P3. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (727.10)</td>
</tr>
<tr>
<td>CE784967 – Clague Road Culverts 5, 6, and 7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (1,625,420.89)</td>
</tr>
<tr>
<td>CE784975 – Harvard Road Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P5. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (73,160.00)</td>
</tr>
<tr>
<td>CE784017 – Lewis Road Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P6. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (1,124,710.97)</td>
</tr>
<tr>
<td>CE784785 – Sprague Road Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P7. 40M525 – State Issue 2 Capital Projects</td>
<td>Capital Outlays</td>
<td>$ (45,005.47)</td>
</tr>
<tr>
<td>CE784793 – Sprague Road Culvert #24</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q. 40A526 – ODOT - LPA</td>
<td>Personal Services</td>
<td>$ 931,678.78</td>
</tr>
<tr>
<td>CE785006 – ODOT – LPA</td>
<td>Other Expenses</td>
<td>$ 137,007.64</td>
</tr>
<tr>
<td></td>
<td>Capital Outlays</td>
<td>$ 96,620.14</td>
</tr>
</tbody>
</table>

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.)

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>R1. 40A524 – OH. Dept./Public Works Integrating Com. Dist. 1 (Issue 1)</td>
<td>Personal Services</td>
<td>$ 32,426.00</td>
</tr>
<tr>
<td>CE785220 – Noble Road</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

5
R2. 40A524 – DOPWIC Issue 1
CE785170 – West Bridge Street Bridge
Personal Services $ 3,123.77

R3. 40A524 – DOPWIC Issue 1
CE785188 – Old Mill Road Bridge #162
Personal Services $ 17,013.00

R4. 40A524 – DOPWIC Issue 1
CE785204 – Prospect Culvert #9
Personal Services $ 3,518.00
Capital Outlays $ 135.00

R5. 40A524 – DOPWIC Issue 1
CE785212 – Snow Road Bridge #220
Personal Services $ 14,193.00
Capital Outlays $ 414.00

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

S. 01A001 – General Fund
MI512384 – Information Technology Enterprise System
Other Expenses $ 350,000.00

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.

T1. 54A500 – Sewer District #1
DV540104 – Sewer District #1
Other Expenses $ 1,221,519.00

T2. 54A512 – City of Parma District 1A
ST500561 – City of Parma, Sewer District 1A
Other Expenses $ 3,415,697.00

T3. 54A501 – Sewer District #2
DV540203 – Sewer District #2
Other Expenses $ 144,349.00

T4. 54A502 – Sewer District #3
DV540302 – Sewer District #3
Other Expenses $ 2,832,756.00

T5. 54A503 – Sewer District #5
DV540401 – Sewer District #5
Other Expenses $ 487,549.00

T6. 54A504 – Sewer District #8
DV540500 – Sewer District #8
Other Expenses $ 870,487.00
| 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>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund CO380121 – Judicial Administration Other Expenses $ 87,000.00</td>
<td>BA1200850</td>
</tr>
<tr>
<td>TO: 01A001 – General Fund CO380196 - Magistrates Personal Services $ 87,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: The Court is supported by the County’s General Fund.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. FROM: 61A607 – Centralized Custodial Services CT577395 – B&amp;G – Trades Services Personal Services $ 280,000.00</td>
<td>BA1200896</td>
</tr>
<tr>
<td>TO: 61A607 – Centralized Custodial Services CT577395 – B&amp;G – Trades Services Other Expenses $ 280,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: This budget is supported by chargebacks to County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>C. FROM: 63A100 – Information Services Center IS694018 – User Supplies Capital Outlays $ 227,261.03</td>
<td>BA1200983</td>
</tr>
<tr>
<td>TO: 63A100 – Information Services Center IS694018 – User Supplies Other Expenses $ 227,261.03</td>
<td></td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>D. FROM: 63A100 – Information Services IS821009 – Cuyahoga County Information Services Center Personal Services $ 715,414.23</td>
<td>BA1200987</td>
</tr>
<tr>
<td>TO: 63A100 – Information Services IS694018 – User Supplies Other Expenses $ 715,414.23</td>
<td></td>
</tr>
</tbody>
</table>

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  

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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.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 29A391 – Health &amp; Human Services Levy 4.8</td>
<td>JT1200133</td>
</tr>
<tr>
<td>SU514323 – Children With Medical Handicaps</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 425,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A530 – Children With Medical Handicap</td>
<td></td>
</tr>
<tr>
<td>WT137935 – Children With Medical Handicap</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 425,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: The Health and Human Services Levy Fund is supported by property taxes.</td>
<td></td>
</tr>
<tr>
<td>B. FROM: 20A331 – Indigent Guardianship</td>
<td>JT1200134</td>
</tr>
<tr>
<td>PC404665 – Indigent Guardianship</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 175,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 24A601 – Senior and Adult Services</td>
<td></td>
</tr>
<tr>
<td>SA138321 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Revenue Transfer $ 175,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: $30 fee on certain filings.</td>
<td></td>
</tr>
<tr>
<td>C. FROM: 67A002 – Workers Compensation Retrospective 2002</td>
<td>JR1201873</td>
</tr>
<tr>
<td>CC498790 – Workers Compensation Retrospective 2002</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 2,778,976.41</td>
<td></td>
</tr>
</tbody>
</table>
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  
JT1200135
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  
JT1200056
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
FROM:  54A506 – Sewer District #13  
DV540708 – Sewer District #13  
Transfer Out $ 1,877,656.00

FROM:  54A507 – Sewer District #14  
DV540807 – Sewer District #14  
Transfer Out $ 1,034,065.00

FROM:  54A508 – Sewer District #20  
DV540906 – Sewer District #20  
Transfer Out $ 14,693.00

FROM:  54A517 – Woodmere Sewer District  
DV541409 – Woodmere Sewer District  
Transfer Out $ 20,858.00

FROM:  54A523 – Newburgh Hts. Sewer District #22  
DV541201 – Sewer District #22 – Newburgh Hts.  
Transfer Out $ 225,832.00

FROM:  54A515 – Sanitary Engineer Miscellaneous Revenue  
DV541300 – Sanitary Engineer Miscellaneous Revenue  
Transfer Out $ 21,136.00

FROM:  54A518 – Sewer District 24 – East Cleveland  
ST540427 – Sewer District 24 – East Cleveland  
Transfer Out $ 415,587.00

FROM:  54P550 – Olmsted Township Connection Fees  
ST540633 – Olmsted Township Connection Fees  
Transfer Out $ 330,083.00

TO:  54A100 – Sanitary Engineer  
ST540252 – Sanitary Engineer Administration  
Revenue Transfer $ 10,831,211.00

TO:  54P513 – Sanitary Engineer Emergency Repair Fund  
DV755645 – Emergency Repair Fund  
Revenue Transfer $ 3,165,770.00

TO:  54A100 – Sanitary Engineer  
ST540583 – Sanitary Engineer – Debt Services  
Revenue Transfer $ 864,696.00

TO:  54P606 – Grannis Thraves Sanitary and Storm Improvement  
ST540567 – Grannis Thraves Sanitary and Storm Improvement  
Revenue Transfer $ 340,428.00

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    Date

_________________________ __________
County Executive          Date

_________________________ __________
Clerk of Council         Date

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