# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0270

| 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. |

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:
<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 01A001 – General Fund</td>
<td>BA1307062</td>
</tr>
<tr>
<td>SU513523 – Whiskey Island Purchase – General Fund Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 156,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding is from the General fund.</td>
<td></td>
</tr>
<tr>
<td>B. 01A001 – General Fund</td>
<td>BA1307062</td>
</tr>
<tr>
<td>SU514711 – Gateway Arena Debt Service Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 348,532.66</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding is from the General Fund.</td>
<td></td>
</tr>
<tr>
<td>C. 30A912 – Shaker Square 2000A Debt Service</td>
<td>BA1307062</td>
</tr>
<tr>
<td>DS039974 – Shaker Square 2000A Debt Service</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 5,489.30</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding for the Shaker Square Debt Service comes from a subsidy from the General Fund (see below).</td>
<td></td>
</tr>
<tr>
<td>D. 20A658 – Fiscal Certificate of Title Administration</td>
<td>BA1307199</td>
</tr>
<tr>
<td>FS109694 – Fiscal Certificate of Title Administration</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay $ 225,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Revenues come from fees for titling of motor vehicles and boats.</td>
<td></td>
</tr>
<tr>
<td>E. 01A001 - General</td>
<td>BA1301593</td>
</tr>
<tr>
<td>M15112384 – Information Technology Enterprise</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 550,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding comes from the General Fund.</td>
<td></td>
</tr>
<tr>
<td>F1. 20A301 – Real Estate Assessment</td>
<td>BA1307201</td>
</tr>
<tr>
<td>FS109702 – Fiscal Operations – Tax Assessment</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ (20,000.00)</td>
<td></td>
</tr>
<tr>
<td>F2. 20A819 - Geographic Information System</td>
<td>BA1307205</td>
</tr>
<tr>
<td>IT470591 – Geographic Information System</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 20,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Funding for the Real Estate Assessment fund comes from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.</td>
<td></td>
</tr>
<tr>
<td>G1. 29A390 – Health &amp; Human Services Levy 2.9</td>
<td>BA1307058</td>
</tr>
<tr>
<td>SU513937 – MetroHealth Subsidy 2.9</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 23,000.00</td>
<td></td>
</tr>
<tr>
<td>G2. 29A391 – Health &amp; Human Services Levy 4.8</td>
<td></td>
</tr>
<tr>
<td>SU514463 – Hospital Operations Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 23,000.00</td>
<td></td>
</tr>
</tbody>
</table>
Funding Source: The funding source is the Health and Human Services Levy fund.

<table>
<thead>
<tr>
<th>H.</th>
<th>21A863 – Recycling Market Development</th>
<th>BA1301498</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SM758086 – Ohio Mattress Recovery and Recycling, LLC</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 63,750.00</td>
</tr>
</tbody>
</table>

Funding Source: The source of funding is 50% from the Ohio Environmental Protection agency and a 50% match from the Solid Waste District operating fund, which receives revenues from a $1.50 per ton generation fee assessed to municipalities for solid waste management.

<table>
<thead>
<tr>
<th>I1.</th>
<th>54A100 – Sanitary Engineer</th>
<th>BA1301499</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ST540583 – Sanitary Engineer Debt Services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 441,530.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>I2.</th>
<th>54P570 – Capital Projects Sanitary Engineer</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ST541136 – Broadview Road Drill Drop Project - Parma</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 50,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Funding is provided from sewer district revenues.

<table>
<thead>
<tr>
<th>J1.</th>
<th>26A650 - $5.00 Road Capital Improvements</th>
<th>BA1307027</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CE418053 – County Engineer - $5 License Tax Fund</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 21,350.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>J2.</th>
<th>40A524 – Ohio Depart. of Public Works Integrating Committee (Issue I)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CE785220 – Noble Road</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 19,686.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>J3.</th>
<th>40A526 – Ohio Department of Transportation Local Projects Admin.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CE785006 – ODOT - LPA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Outlay</td>
<td>$ 2,200,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Funding for the $5 road project fund comes from license and motor vehicle fuel taxes. The Noble Road Issue I project is funded 50% from State Public Works Commission funds and 50% from County $7.50 license tax funds. The Towpath Trail III project is funded 50% from Federal Highway Administration funds passed through the Ohio Department of Transportation and 50% $7.50 license tax funds.

<table>
<thead>
<tr>
<th>K.</th>
<th>22A042 – Lead Hazard Reduction Grant-Sub-Grantee</th>
<th>BA1307001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DV708008 – Lead Hazard Reduction Sub-Grantee 13-15</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personnel Services</td>
<td>$ 209,010.67</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$ 8,287.00</td>
</tr>
</tbody>
</table>

Funding Source: United States Department of Housing and Urban Development for remediation of lead hazards within the County for a period of March 1, 2013 through May 31, 2013. A match is being provided as in-kind services from the Board of Health.

<table>
<thead>
<tr>
<th>L.</th>
<th>21A453 – Felony Coordinator Project</th>
<th>BA1307007</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JA753921 – Felony Coordinator 2014</td>
<td></td>
</tr>
</tbody>
</table>
Personal Services $ 188,399.00

Funding Source: Funding is from the Ohio Attorney General, Office of Victims of Crime Act covering the period October 1, 2013 through September 30, 2014 in the amount of $141,299 that requires a cash match of $47,100 for a project total of $188,399. The cash match is being provided by the Witness Victim unit. The grant was accepted by the Board of Control on June 17, 2013 (BC2013-173)

| M. | 21A786 – Bulletproof Vest Partnership | BA1307014 |
| SH351916 – Bulletproof Vest Partnership |
| Other Expenses $ (694.06) |

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs covering the period October 1, 2007 through September 30, 2011.

| N. | 21A518 – Juvenile Court Victim Advocate | BA1307016 |
| JA753939 – Juvenile Court Advocacy Program FY14 |
| Personal Services $ 15,030.00 |

Funding Source: Funding is from the Ohio Attorney General, Office of State Victim Assistance Act covering the period October 1, 2013 through September 30, 2014. The grant was accepted by the Board of Control on June 17, 2013 (BC2013-173). No cash match is required.

| O. | 21A165 – Treatment Alternative Street Crime | BA1307022 |
| CO753947 – Treatment Alternative Street Crime (TASC) FY2014 |
| Personal Services $ 149,910.00 |
| Other Expenses $ 2,536.00 |

Funding Source: Funding is from the Ohio Department of Mental Health and Addiction Services. No cash match is required.

| P1. | 22A046 – Community Development Block Grant Year 37 2011 | BA1307049 |
| DV713370– Administration Operating FY2011 |
| Personal Services $ (64,197.95) |

| P2. | 22A046 – Community Development Block Grant Year 37 2011 | BA1307049 |
| DV713388– Rehabilitation Operations FY2011 |
| Personal Services $ (48,171.09) |
| Other Expenses $ (19,576.00) |

| P3. | 22A046 – Community Development Block Grant Year 37 2011 | BA1307049 |
| DV713396– Program Operations FY2011 |
| Personal Services $ (7,684.25) |

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2010 through September 30, 2011.

| Q1. | 22A685 – Community Development Block Grant Year 38 2012 | BA1307050 |
| DV713883– Administration Operating FY2012 |
| Personal Services $ (96,108.22) |
Q2. 22A685 –Community Development Block Grant Year 38 2012 BA1307050
DV713909 – Rehabilitation Operations FY2012
Personal Services $ (27,654.83)

Q3. 22A685 –Community Development Block Grant Year 38 2012 BA1307050
DV713891 – Program Operations FY2012
Personal Services $ (6,708.67)
Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2011 through September 30, 2012.

R. 22A960 –Community Development Block Grant Year 39 2013 BA1307051
DV714162 – Operating FY2013
Personal Services $ 270,101.01
Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2012 through September 30, 2013.

S. 21A342 –Northeast Ohio Regional Fusion Center-FY09 BA1307052
JA767996 – Northeast Ohio Regional Fusion Center FY09
Personal Services $ 5,800.00
Other Expenses $ 130,000.00
Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2012 through April 30, 2014.

T1. 01A001 –General Fund BA1307054
SU513754 – CRIS Subsidy
Other Expenses $ (212,212.00)

T2. 01A001 –General Fund BA1307054
SU514661 – Witness Victim Subsidy
Other Expenses $ (106,644.00)
Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

U. 29A391 –Health and Human Services Levy 4.8 BA1307055
SU514331 – Children Witness Violence Subsidy
Other Expenses $ 29,011.32
Funding Source: Funding is from the Health and Human Services Levies covering the period January 1, 2013 through December 31, 2013.

V1. 01A001 –General Fund BA1307056
SU514679 – TASC-CO Subsidy
Other Expenses $ 534,552.00

V2. 01A001 –General Fund BA1307056
SU514885 – Regional Crime Lab GF Subsidy
Other Expenses $ 865,810.00
V3. 01A001 - General Fund
SU513515 - Custody Mediation
Other Expenses $ 185,053.00

V4. 01A001 - General Fund
SU513101 - Civil Defense
Other Expenses $ 52,847.00

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

W. 20A822 - Custody Mediation
JA108118 - Custody Mediation
Personal Services $ 15,000.00

Funding Source: Funding is from revenues generated from contracts with both Juvenile Court and Domestic Relations Court covering the period January 1, 2013 through December 31, 2013.

X1. 29A391 - 4.8 Mill Levy
SU514372 – System of Care HHS Subsidy
Other Expenses $ (1,210,000.00)

X2. 29A391 - 4.8 Mill Levy
SU514430 – Employment & Family Subsidy
Other Expenses $ (1,164,000.00)

X3. 29A391 - 4.8 Mill Levy
SU514273 – Child Support Enforcement Subsidy
Other Expenses $ (822,600.00)

X4. 29A391 - 4.8 Mill Levy
SU514414 – Senior & Adult Services Subsidy
Other Expenses $ (1,338,000.00)

X5. 29A391 - 4.8 Mill Levy
SU514299 – Children & Family Services Subsidy
Other Expenses $ (1,618,000.00)

X6. 29A391 - 4.8 Mill Levy
SU514315 – Children’s Services Subsidy
Other Expenses $ (419,110.00)

X7. 29A391 - 4.8 Mill Levy
SU514281 – Homeless Services Subsidy
Other Expenses $ (269,600.00)

X8. 29A390 - 2.9 Mill Levy
SU513986– Employment and Family Subsidy
Other Expenses $ (2,890,000.00)
Funding Source: The Health and Human Services Levy Fund is supported by property taxes.

Y1.  29A391 - 4.8 Mill Levy
     SU514349 – Family and Children First Subsidy
     Other Expenses $ 7,340.00

Y2.  29A391 - 4.8 Mill Levy
     SU514398 – Invest In Children Subsidy
     Other Expenses $ 713,520.00

Y3.  29A390 - 2.9 Mill Levy
     SU513994 – Senior & Adult Services Subsidy
     Other Expenses $ 35,880.00

Y4.  29A390 - 2.9 Mill Levy
     SU513960 – Children & Family Services Subsidy
     Other Expenses $ 2,290,330.00

Y5.  29A390 - 2.9 Mill Levy
     SU513978– Children Services Fund Subsidy
     Other Expenses $ 5,836,890.00

Realignment of Health and Human Services levies in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

Z1.  01A001 – General Fund
     JC372052 – Juvenile Court – Judges
     Personal Services $ 2,788.64

Z2.  01A001 – General Fund
     JC372060 – Juvenile Court – Legal
     Personal Services $ 14,196.72

Z3.  01A001 – General Fund
     JC375055 – Juvenile Court – Child Support
     Personal Services $ 37,160.79

Z4.  01A001 – General Fund
     JC370056 – Juvenile Court – Detention Home
     Personal Services $ 161,381.01

Z5.  20A811 – Juvenile Court Detention & Probation Services
     JC107516 – Juvenile Court – Probation Services
     Personal Services $ 71,107.66

Z6.  20A811 – Juvenile Court Detention & Probation Services
     JC107524 – Juvenile Court – Detention Services
     Personal Services $ 7,241.67
Funding Source: Funding comes from the General Fund and Health and Human Services levies.

AA. 22A268 – HWAP 2012
     DV725358 – HWAP HHS Support 2012
     Other Expenses $ 689.06

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2011 through September 30, 2013.

BB. 21A162 – United Way/ Greater Cleveland – SPARK Prgm
     EC720961 – United Way/ Greater Cleveland – SPARK Prgm
     Other Expenses $ 300,000.00

Funding Source: A donation received from the United Way of Greater Cleveland Supporting Partnerships to Assure Ready Kids Program for the period 9/1/2013 – 8/31/2014.

CC. 21A313 – 2nd Chance Reentry Program Adult Offenders
     MH600130 – FY’13 Second Chance Reentry Program
     Personal Services $ 10,000.00
     Other Expenses $ 589,923.00

Funding Source: US Department of Justice in support of the Second Chance Act Reentry Program The award was approved by the Alcohol Drug Addiction and Mental Health Services Board on October, 23 2013, Resolution No. 13-10-04. This award is cost neutral to the Cuyahoga County.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following appropriation transfers:

**Fund Nos/Budget Accounts**

- **A. FROM:** 24A601 – Senior and Adult Services
  - SA138602 – Home Based Services
  - Personal Services $ 250,000.00

  **TO:** 24A601 – Senior and Adult Services
  - SA138321 – Administrative Services-SAS
  - Other Expenses $ 250,000.00

  Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

- **B. FROM:** 24A601 – Senior and Adult Services
  - SA138321 – Administrative Services-SAS
  - Other Expenses $ 15,000.00

  **TO:** 24A601 – Senior and Adult Services
SA138479 – Protective Services
Other Expenses $ 15,000.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

C. FROM: 21A892 – Psychiatric Services-CBCF
           CO753905 – Psychiatric Services-CBCF-CY2013
           Personal Services $ 9,250.00

           TO: 21A892 – Psychiatric Services-CBCF
                 CO753905 – Psychiatric Services-CBCF-CY2013
                 Other Expenses $ 9,250.00

Funding Source: Funding is from the Alcohol, Drug Addiction and Mental Health Services Board covering the period February 27, 2013 through December 31, 2013.

D. FROM: 01A001 – General Fund
           PR191056 – Prosecutor-General Office
           Other Expenses $ 175,000.00

           TO: 01A001 – General Fund
                 PR191056 – Prosecutor-General Office
                 Capital Outlays $ 175,000.00

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

E. FROM: 20A390 – Emergency Management
           JA100123 – Justice Affairs-Emergency Management
           Personal Services $ 15,000.00

           TO: 20A390 – Emergency Management
                 JA100123 – Justice Affairs-Emergency Management
                 Other Expenses $ 10,000.00
                 Capital Outlays $ 5,000.00

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

F. FROM: 01A001 – General Fund
           JA100354 – Justice Affairs-CECOMS
           Personal Services $ 6,500.00

           TO: 01A001 – General Fund
                 JA100354 – Justice Affairs-CECOMS
                 Other Expenses $ 6,500.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.
G. FROM: 01A001 – General Fund
JA302224 – Public Grants Administration
Other Expenses $ 24,000.00

TO: 01A001 – General Fund
JA302224 – Public Grants Administration
Capital Outlays $ 24,000.00

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

H. FROM: 21A342 – Northeast Ohio Regional Fusion Center FY09
JA767996 – Northeast Ohio Regional Fusion Center FY09
Other Expenses $ 11,032.00

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
JA767996 – Northeast Ohio Regional Fusion Center FY09
Capital Outlays $ 11,032.00

Funding Source: Funding is from the United States Department of Homeland Security State Homeland Security Law Enforcement covering the period August 1, 2009 through March 31, 2014.

I. FROM: 22A041 – 2011 NSP 3 Administration
DV713594 – 2011 NSP 3 Administration
Personal Services $ 39,000.00

TO: 22A041 – 2011 NSP 3 Administration
DV713602 – 2011 NSP 3 Project Plan
Other Expenses $ 39,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period March 9, 2011 through December 31, 2013.

J. FROM: 21A281 – Northeast Ohio Regional Fusion Center FY09
JA741447 – Northeast Ohio Regional Fusion Center FY09 (UASI)
Other Expenses $ 28,849.17

TO: 21A281 – Northeast Ohio Regional Fusion Center FY09 (UASI)
JA741447 – Northeast Ohio Regional Fusion Center FY09 (UASI)
Personal Services $ 28,849.17
Funding Source: Funding is from the United States Department of Homeland Security, Urban Area Security Initiative (UASI) covering the period August 1, 2009 through July 31, 2014.

K. FROM: 22A960 – Community Development Block Grant Yr 39 2013  
DV714162 – Community Development Operating 2013  
Other Expenses $ 100,000.00  
TO: 22A960 – Community Development Block Grant Year 39 2013  
DV714162 – Community Development Operating 2013  
Personal Services $ 100,000.00

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 2012 through September 30, 2013.

L. FROM: 21A817 – State Homeland Security Program '04  
JA762815 – State Homeland Security Program '04  
Capital Outlay $ .01  
TO: 21A817 – State Homeland Security Program '04  
JA762815 – State Homeland Security Program '04  
Other Expenses $ .01

Funding Source: Funding is from the United States Office of Homeland Security passed through the Ohio Emergency Management Agency covering the period October 1, 2003 through September 30, 2004.

M. FROM: 21A561 – Citizens Corps Council Grant Program  
JA753814 – Citizens Corps Program FFY 2010-2010/2013  
Capital Outlay $ 77.22  
TO: 21A561 – Citizens Corps Council Grant Program  
JA753814 – Citizens Corps Program FFY 2010-2010/2013  
Other Expenses $ 77.22

Funding Source: Funding is from the United States Office of Homeland Security passed through the Ohio Emergency Management Agency covering the period is August 01, 2008 through August 31, 2013.

N. FROM: 21A500 – Urban Area Security Initiative (URSI)  
JA741520 – FY11 Urban Area SEC Initiative (UASI)  
Capital Outlay $ 8,000.00  
TO: 21A500 – Urban Area Security Initiative (URSI)  
JA741520 – FY11 Urban Area SEC Initiative (UASI)  
Other Expenses $ 8,000.00
Funding Source: Funding is from the United States Department of Homeland Security, Urban Area Security Initiative (UASI) passed through the Ohio Emergency Management Agency covering the period August 01, 2008 through August 31, 2014.

JA768044 – FFY 11 State Homeland – Law Enforcement 11/14  
Capital Outlay $ 45,842.00

TO: 21A218 – State Homeland Security – Law Enforcement (SHSPLE)  
JA768044 – FFY 11 State Homeland – Law Enforcement 11/14  
Personal Services $ 21,976.70  
Other Expenses $ 23,865.30

Funding Source: Funding is from the United States Department of Homeland Security, State Homeland Security Program for Law Enforcement (SHSPLE) passed through the Ohio Emergency Management Agency covering the period of August 1, 2010 through August 31, 2014.

P. FROM: 01A001 – General Fund  
CO380220 – Common Pleas - Court Services  
Personal Services $ 353,000.00

01A001 – General Fund  
CO380410 – Probation/Psychiatric  
Personal Services $ 255,000.00

TO: 01A001 – General Fund  
CO380121 - Common Pleas – Judicial/General  
Personal Services $ 430,000.00

01A001 – General Fund  
CO380196 – Common Pleas Arbitration  
Personal Services $ 178,000.00

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

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 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>
</table>
| A. FROM: 20A301 – Real Estate Assessment  
FS109702 – Fiscal Operations – Tax Assessment  
Transfer Out $ 464,002.00 | JT1300015 |
TO: 20A819 - Geographic Information System  
IT470591 - Geographic Information System  
Revenue Transfer $ 464,002.00

Funding Source: Funding for the Real Estate Assessment Fund comes from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

B. FROM: 29A391 – Health & Human Services Levies 4.8  
SU514224 – JC Placement & Treatment HHS Subsidy  
Transfer Out $ 13,232,705.00

TO: 20A811 – JC Detention & Probation Services  
JC107524 – JC Detention Services  
Revenue Transfer $ 13,232,705.00

FROM: 29A391 – Health & Human Services Levies 4.8  
SU514521 – HHS Subsidy Youth/Family Community Partnership  
Transfer Out $ 2,643,491.00

TO: 20A823 – JC – HHS – Youth & Family Community Partnership  
JC108092 – Youth & Family Community Partnership  
Revenue Transfer $ 2,643,491.00

Funding Source: The Health and Human Services Levy fund subsidizes Juvenile Court Detention Services and the Youth and Community Partnership program.

C. FROM: 01A001 – General Fund  
SU513523 – Whiskey Island Purchase GF Subsidy  
Transfer Out $ 156,000.00

TO: 40A069 – Capital Projects Fund  
CC766543 – Whiskey Island Purchase  
Revenue Transfer $ 156,000.00

Funding Source: Cash from the General Fund is transferred on an annual basis to make the payment.

D. FROM: 01A001 – General Fund  
SU514711 – Gateway Arena Debt Service Subsidy  
Transfer Out $ 5,998,532.66

TO: 30A905 – Debt Service - Gateway Arena  
DS100370 – Debt Service-Gateway Arena  
Revenue Transfer $ 5,998,532.66

Funding Source: A cash transfer from the General Fund is necessary to cover the County’s portion of the 2013 principal and interest.

E. FROM: 01A001 – General Fund  
SU511535 – Medical Mart Series 2010 DS Pledge  
Transfer Out $ 30,652,335.76
TO: 30A915 – DS – Medical Mart Series 2010
DS039115 – DS – Medical Mart Series 2010
Revenue Transfer $ 30,652,335.76

Funding Source: A cash transfer from the General Fund is necessary to cover the County’s portion of the 2013 principal and interest payment.

F. FROM: 01A001 – General Fund
SU513762 – Brownfield Redevelopment Pledge
Transfer Out $ 996,685.98

TO: 30A910 – Brownfield Debt Service
DS039966 – Brownfield Debt Service
Revenue Transfer $ 996,685.98

Funding Source: A cash transfer from the General Fund is necessary to cover the County’s portion of the 2013 principal and interest payment.

G. FROM: 01A001 – General Fund
SU514125 – Community Redevelopment Fund Subsidy
Transfer Out $ 854,028.15

TO: 30A913 – Community Redevelopment Debt Service
DS040121 – Community Redevelopment Debt Service
Revenue Transfer $ 854,028.15

Funding Source: A cash transfer from the General Fund is necessary to cover the County’s portion of the 2013 principal and interest payment.

H. FROM: 01A001 – General Fund
SU515676 – Shaker Square 2000A GF Pledge
Transfer Out $ 129,751.30

TO: 30A912 – Shaker Square 2000A Debt Service
DS039974 – Shaker Square 2000A Debt Service
Revenue Transfer $ 129,751.30

Funding Source: A cash transfer from the General Fund is necessary to cover the County’s portion of the 2013 principal and interest.

I. FROM: 51A404 – County Parking Garage
CT571125 – Huntington Park Garage
Transfer Out $ 187,660.17

TO: 30A900 – Bond Retirement General Obligation
DS039990 – Debt Service Bond Retirement General Obligation
Revenue Transfer $ 187,660.17

Funding Source: Funding is from parking fees assessed on patrons.
J. FROM: 01A001 – General Fund
SU514174 – Educational Asst Fund Subsidy
  Transfer Out $ 880,000.00

TO: 20A064 – Cuy Co Educational Asst (CEAP)
  WI141622 – Cuy Co Educational Asst Prg (CEAP)
  Revenue Transfer $ 500,000.00

TO: 24A640 – FCFC Public Assistance
FC514921 – Family and Children First Council PA
  Revenue Transfer $ 380,000.00

Funding Source: The funding source is the General Fund.

K. FROM: 20A331 – Indigent Guardianship
PC40465 – Indigent Guardianship
  Transfer Out $ 201,000.00

TO: 24A601 – Senior and Adult Services
SA138321 – Administrative Services-SAS
  Revenue Transfer $ 201,000.00

Funding Source: Supported by a $30 fee on certain filings.

L. FROM: 20A495 – Human Services Other Program
MI511410 – Human Services Other Contract
  Transfer Out $ 333,432.44

TO: 29A391 – Health & Human Services Levy 4.8
SU514364 – Human Services Other Programs
  Revenue Transfer $ 333,432.44

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

M1. FROM: 01A001 – General Fund
SU513358 – County Roads and Bridges
  Transfer Out $ 690,787.00

TO: 26A601 – General Gas and License Fees
CE835025 – County Engineer Administration
  Revenue Transfer $ 690,787.00

M2. FROM: 01A001 – General Fund
SU513200 – County Airport
  Transfer Out $ 210,635,004,877,250.00

TO: 52A100 – County Airport
AP520890 – County Airport
  Revenue Transfer $ 210,635,004,877,250.00
M3. FROM: 01A001 – General Fund
SU513457 – County Planning Commission
Transfer Out $ 1,196,132.00

TO: 20A307 – County Planning Commission
CP522110 – County Planning Commission
Revenue Transfer $ 1,196,132.00

Funding Source: The General Fund subsidy is the primary source of funding for the Planning Commission.

N1. FROM: 26A650 - $5.00 Road Capital Improvements JT1305173
CE418053 – County Engineer - $5 License Tax Fund
Transfer Out $ 761,860.76

TO: 40A526 – Ohio Department of Transportation Local Projects Adm.
CE785006 – ODOT - LPA
Revenue Transfer $ 722,900.00

TO: 40A524 – Ohio Dept. of Public Works Integrating Com. (Issue I)
CE785204 – Prospect Road Culvert #9
Revenue Transfer $ 38,960.76

Funding Source: The Belvoir Boulevard project is funded 80% from Federal Highway Administration funds and 20% from County Road and Bridge funds. Prospect Road Culvert #9 was funded from Issue I funds (20%) and Road and Bridge funds (80%).

O. FROM: 21A500–Urban Area Security Initiative (UASI) JT1300016
JA741520– FY11 Urban Area Security Initiative
Transfer Out $ 26,593.74

TO: 21A900 –Regional Collaboration Project
JA753822 – Regional Collaboration Project 2011/2014
Revenue Transfer $ 26,593.74

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.

P. FROM: 01A001–General Fund JT1305162
SU514679– TASC-CO Subsidy
Transfer Out $ 1,020,156.00

TO: 20A192 –TASC
CO456533 – TASC
Revenue Transfer $ 1,020,156.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.
Q. FROM: 01A001—General Fund  
SU514885—Regional Crime Lab GF Subsidy  
Transfer Out $ 2,959,776.00  

TO: 20A076—Cuyahoga County Regional Forensic Science Lab  
CR180265—Cuyahoga County Regional Forensic Science Lab  
Revenue Transfer $ 2,959,776.00  

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

R. FROM: 01A001—General Fund  
SU513515—Custody Mediation Subsidy  
Transfer Out $ 185,053.00  

TO: 20A822—Custody Mediation  
JA108118—Custody Mediation  
Revenue Transfer $ 185,053.00  

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

S. FROM: 29A391—Health and Human Services Levy 4.8  
SU514331—Children Witness Violence Subsidy  
Transfer Out $ 204,011.32  

TO: 20A824—Family Justice Center  
JA107441—Family Justice Center  
Revenue Transfer $ 204,011.32  

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

T. FROM: 01A001—General Fund  
SU514661—Witness Victim Subsidy  
Transfer Out $ 1,707,048.00  

TO: 20A809—Witness Victim  
JA107425—Witness Victim  
Revenue Transfer $ 1,707,048.00  

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

U. FROM: 01A001—General Fund  
SU513101—Civil Defense  
Transfer Out $ 450,746.00  

TO: 20A390—Emergency Management  
JA100123—Justice Services-Emergency Management  
Revenue Transfer $ 450,746.00  

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

V. FROM: 01A001—General Fund
SUS13754—CRIS Subsidy
   Transfer Out $ 80,661.00

TO: 50A410—Cuyahoga County Information Systems
JA090068 – J.A. Cuyahoga Regional Information System
   Revenue Transfer $ 80,661.00

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

W. FROM: 20A809—Witness Victim
   JA107425—Witness Victim
   Transfer Out $ 47,100.00

TO: 21A453—Felony Coordinator Project
JA753921 – Felony Coordinator 2014
   Revenue Transfer $ 47,100.00

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

X1. FROM: 29A391—4.8 Mill Levy
   SUS14422 – Executive Office of HHS Subsidy
   Transfer Out $ 1,874,173.00

TO: 24A430 – Executive Office of HHS
   HS157289 – Executive Office of HHS
   Revenue Transfer $ 1,874,173.00

X2. FROM: 29A391—4.8 Mill Levy
   SUS14372 – System of Care Subsidy
   Transfer Out $ 4,280,552.00

TO: 24A435 – Cuyahoga Tapestry System of Care
   HS158089 – Cuyahoga Tapestry System of Care
   Revenue Transfer $ 4,280,552.00

X3. FROM: 29A391—4.8 Mill Levy
   SUS14430 - Employment & Family Services Subsidy
   Transfer Out $ 2,623,885.00

29A390 – 2.9 Mill Levy
   SUS13986 - Employment & Family Services Subsidy
   Transfer Out $ 1,608,188.00
TO: 24A510 – Employment & Family Services  
    WT137109 – Administrative Services  
    Revenue Transfer $ 4,232,073.00

X4. FROM: 29A391 – 4.8 Mill Levy  
           SU514299 – Children and Family Services Subsidy  
           Transfer Out $ 6,575,994.00

29A390 – 2.9 Mill Levy  
SU513960 – Children and Family Services Subsidy  
Transfer Out $ 6,575,994.00

TO: 24A301 – Children & Family Services  
    CF135467 - Administrative Services – CF  
    Revenue Transfer $ 13,151,988.00

X5. FROM: 29A391 – 4.8 Mill Levy  
           SU514414 – Senior and Adult Services Subsidy  
           Transfer Out $ 3,070,636.00

29A390 – 2.9 Mill Levy  
SU513994 – Senior and Adult Services Subsidy  
Transfer Out $ 3,070,636.00

TO: 24A601 – Senior & Adult Services  
    SA138321 - Administrative Services  
    Revenue Transfer $ 6,141,272.00

X6. FROM: 29A391 – 4.8 Mill Levy  
           SU514315 – Children Services Fund Subsidy  
           Transfer Out $ 10,412,043.00

29A390 – 2.9 Mill Levy  
SU513978 – Children Services Fund Subsidy  
Transfer Out $ 10,412,043.00

TO: 20A303 – Children Services Fund  
    CF134049 – Purchased Congregate & Foster Care  
    Revenue Transfer $ 20,824,086.00

X7. FROM: 29A391 – 4.8 Mill Levy  
           SU514349 – Family and Children First Subsidy  
           Transfer Out $ 23,709,025.00

TO: 24A640 – Family and Children First PA  
    FC451492 – Family and Children First PA  
    Revenue Transfer $ 23,709,025.00

X98. FROM: 29A391 – 4.8 Mill Levy  
           SU514281 – Office of Homeless Services Subsidy  
           Transfer Out $ 4,901,373.00
TO: 24A641 – Office of Homeless Services  
    HS158097 – Office of Homeless Services  
    Revenue Transfer $ 4,901,373.00

FROM: 29A391 – 4.8 Mill Levy  
    SU514323 – Children w/Medical Handicap Subsidy  
    Transfer Out $ 1,005,732.00

TO: 24A530 – Children w/Medical Handicap  
    WT137935 – Children w/Medical Handicap  
    Revenue Transfer $ 1,005,732.00

FROM: 29A391 – 4.8 Mill Levy  
    SU514398 – Invest In Children Subsidy  
    Transfer Out $ 10,987,414.00

TO: 20A807 – EC-Invest In Children  
    EC451385 – Administrative Services  
    Revenue Transfer $ 669,552.00

    24A635 – Early Childhood IIC Public Assistance  
    EC451435 – Early Start  
    Revenue Transfer $ 10,317,862.00

FROM: 29A391 – 4.8 Mill Levy  
    SU514547 – Office of Reentry Subsidy  
    Transfer Out $ 1,769,382.00

TO: 24A878 – Office of Reentry  
    HS749069 – HHS Office of Reentry  
    Revenue Transfer $ 1,769,382.00

FROM: 29A391 – 4.8 Mill Levy  
    SU514273 – Cuyahoga Support Enforcement Subsidy  
    Transfer Out $ 2,037,147.00

TO: 20A600 – Cuyahoga Support Enforcement Agency  
    SE496000 – Cuyahoga Support Enforcement Agency  
    Revenue Transfer $ 2,037,147.00

FROM: 29A391 – 4.8 Mill Levy  
    SU515999 – Fatherhood Initiative Subsidy  
    Transfer Out $ 918,104.00

TO: 20A606 – Fatherhood Initiative  
    SE507152 – Fatherhood Initiative  
    Revenue Transfer $ 918,104.00

Funding Source: The Health and Human Services Levy Fund is supported by property taxes.
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. Gallagher, the foregoing Resolution was duly adopted.

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

Nay: None

[Signature] County Council President  
11/26/13 Date

[Signature] County Executive  
12/2/13 Date

[Signature] Clerk of Council  
11/26/2013 Date

Legislation Amended on the Floor: November 26, 2013

[Note: Technical changes related to numbering made by Clerk with approval by Law Director: November 26, 2013]

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