

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.
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WHEREAS, on December 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

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

SECTION 1. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	01A001 – General Fund SU513523 – Whiskey Island Purchase – General Fund Subsidy Other Expenses \$ 156,000.00	BA1307062
Funding Source: Funding is from the General fund.		
B.	01A001 – General Fund SU514711 – Gateway Arena Debt Service Subsidy Other Expenses \$ 348,532.66	BA1307062
Funding Source: Funding is from the General Fund.		
C.	30A912 – Shaker Square 2000A Debt Service DS039974 – Shaker Square 2000A Debt Service Other Expenses \$ 5,489.30	BA1307062
Funding Source: Funding for the Shaker Square Debt Service comes from a subsidy from the General Fund (see below).		
D.	20A658 – Fiscal Certificate of Title Administration FS109694 – Fiscal Certificate of Title Administration Capital Outlay \$ 225,000.00	BA1307199
Funding Source: Revenues come from fees for titling of motor vehicles and boats.		
E.	01A001 - General MI512384 – Information Technology Enterprise Other Expenses \$ 550,000.00	BA1301593
Funding Source: Funding comes from the General Fund.		
F1.	20A301 – Real Estate Assessment FS109702 – Fiscal Operations – Tax Assessment Other Expenses \$ (20,000.00)	BA1307201
F2.	20A819 - Geographic Information System IT470591 – Geographic Information System Personal Services \$ 20,000.00	BA1307205
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.		
G1.	29A390 – Health & Human Services Levy 2.9 SU513937 – MetroHealth Subsidy 2.9 Other Expenses \$ 23,000.00	BA1307058
G2.	29A391 – Health & Human Services Levy 4.8 SU514463 – Hospital Operations Subsidy Other Expenses \$ 23,000.00	

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

H.	21A863 – Recycling Market Development	BA1301498
	SM758086 – Ohio Mattress Recovery and Recycling, LLC	
	Other Expenses	\$ 63,750.00

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.

I1.	54A100 – Sanitary Engineer	BA1301499
	ST540583 – Sanitary Engineer Debt Services	
	Other Expenses	\$ 441,530.00
I2.	54P570 – Capital Projects Sanitary Engineer	
	ST541136 – Broadview Road Drill Drop Project - Parma	
	Other Expenses	\$ 50,000.00

Funding Source: Funding is provided from sewer district revenues.

J1.	26A650 - \$5.00 Road Capital Improvements	BA1307027
	CE418053 – County Engineer - \$5 License Tax Fund	
	Other Expenses	\$ 21,350.00
J2.	40A524 – Ohio Depart. of Public Works Integrating Committee (Issue I)	
	CE785220 – Noble Road	
	Other Expenses	\$ 19,686.40
J3.	40A526 – Ohio Department of Transportation Local Projects Admin.	
	CE785006 – ODOT - LPA	
	Capital Outlay	\$ 2,200,000.00

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.

K.	22A042 – Lead Hazard Reduction Grant-Sub-Grantee	BA1307001
	DV708008 – Lead Hazard Reduction Sub-Grantee 13-15	
	Personnel Services	\$ 209,010.67
	Other Expenses	\$ 8,287.00

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.

L.	21A453 – Felony Coordinator Project	BA1307007
	JA753921 – Felony Coordinator 2014	

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		BA1307056
	Other Expenses	\$ 185,053.00	

V4.	01A001 –General Fund SU513101– Civil Defense		BA1307056
	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		BA1307105
	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		BA1301536
	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		BA1301592
	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		BA1307204
	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	BA1307020
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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	BA1301537
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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 – 2 nd Chance Reentry Program Adult Offenders MH600130 – FY’ 13 Second Chance Reentry Program Personal Services Other Expenses	\$ \$ 10,000.00 589,923.00	BA1301538
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM:	BA1307009
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	BA1307059
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	BA1301582
	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	BA1301584
	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	BA1307003
	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	BA1307005
	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	BA1307017
	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	BA1307018
	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	BA1307021
	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	BA1307024
	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 **BA1307025**
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 **BA1307043**
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 **BA1307045**
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) **BA1307046**
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.

O.	FROM:	21A218 – State Homeland Security – Law Enforcement	BA1307063
		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	BA1307064
		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.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>		
A.	FROM:	20A301 – Real Estate Assessment	JT1300015
		FS109702 – Fiscal Operations – Tax Assessment	
		Transfer Out	\$ 464,002.00

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 **JT1305158**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1305160**
 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 **JT1300013**
SU514174 – Educational Asst Fund Subsidy
Transfer Out \$ 880,000.00

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

TO: 24A640 – FCFC Public Assistance
FC451492 – 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 **JT1300014**
PC404665 – 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 **JR1302089**
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 **JT1305172**
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 \$ ~~210,635.00~~ **487,250.00**

TO: 52A100 – County Airport
AP520890 – County Airport
Revenue Transfer \$ ~~210,635.00~~ **487,250.00**

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~~ **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 Depart. 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 **JT1305163**
 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 **JT1305164**
 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 **JT1305165**
 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 **JT1305166**
 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 **JT1305167**
 SU513101– Civil Defense
 Transfer Out \$ 450,746.00

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

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

V.	FROM:	01A001–General Fund		JT1305168
		SU513754–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		JT1305209
		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		JT1305170
		SU514422 – 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		
		SU514372 – 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		
		SU514430 - Employment & Family Services Subsidy		
		Transfer Out	\$	2,623,885.00
		29A390 – 2.9 Mill Levy		
		SU513986 - 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	\$ 3,370,925.00 <u>2,990,925.00</u>
TO:	24A640 – Family and Children First PA FC451492 – Family and Children First PA Revenue Transfer	\$ 3,370,925.00 <u>2,990,925.00</u>
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

~~X409~~.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

~~X410~~.FROM: 29A391 – 4.8 Mill Levy **JT1305171**
 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

~~X4211~~.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

~~X4312~~.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

~~X4413~~.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.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

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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