County Council of Cuyahoga County, Ohio

Resolution No. R2013-0286

| 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. 21A047 – O’Neil Invest in Children &amp; Pos Mom Init</td>
<td>BA1301540</td>
</tr>
<tr>
<td>EC720979 – 13/14 O’Neill Invest in Children’s Moms</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 150,000.00</td>
</tr>
<tr>
<td>Funding Source: A grant award received from the O’Neill Foundation for the period of October 1, 2013 through September 30, 2014.</td>
<td></td>
</tr>
<tr>
<td>B. 24A640 – Family and Children First Council</td>
<td>BA1301542</td>
</tr>
<tr>
<td>FC451492 - Family and Children First Council</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 20,000.00</td>
</tr>
<tr>
<td>Funding Source: The funding source is primarily the Health and Human Services Levy Fund.</td>
<td></td>
</tr>
<tr>
<td>C. 21A875 – Cuyahoga County Community Mental Health Board</td>
<td>BA1307164</td>
</tr>
<tr>
<td>Juvenile Justice</td>
<td></td>
</tr>
<tr>
<td>JC754002 – 2013/2014 Behavior Mental Health/Juvenile Justice</td>
<td>$ 428,609.00</td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Under the agreement Alcohol, Drug Addiction and Mental Health Services (ADAMHS Board) of Cuyahoga County will provide payment to the Court for salaries and benefits in an amount not to exceed $428,609 for services to be provided from July 1, 2013 through June 30, 2014.</td>
<td></td>
</tr>
<tr>
<td>D. 20A590 – Juvenile Court Incentives &amp; Rewards</td>
<td>BA1307164</td>
</tr>
<tr>
<td>JC515189 – Juvenile Court Incentives &amp; Rewards</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 1,000.00</td>
</tr>
<tr>
<td>Funding Source: The sources for this fund include individuals, inter-governmental, corporations, and foundations.</td>
<td></td>
</tr>
<tr>
<td>E1. 54A500 – Sewer District #1</td>
<td>BA1307033</td>
</tr>
<tr>
<td>DV540104 – Sewer District #1</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 1,266,749.00</td>
</tr>
<tr>
<td>E2. 54A512 – City of Parma District 1A</td>
<td></td>
</tr>
<tr>
<td>ST500561 – City of Parma, Sewer District 1A</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 4,120,347.00</td>
</tr>
<tr>
<td>E3. 54A501 – Sewer District #2</td>
<td></td>
</tr>
<tr>
<td>DV540203 – Sewer District #2</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 102,364.00</td>
</tr>
<tr>
<td>E4. 54A502 – Sewer District #3</td>
<td></td>
</tr>
<tr>
<td>DV540302 – Sewer District #3</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 3,222,453.00</td>
</tr>
<tr>
<td>E5. 54A503 – Sewer District #5</td>
<td></td>
</tr>
<tr>
<td>DV540401 – Sewer District #5</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 593,306.00</td>
</tr>
<tr>
<td></td>
<td>Description</td>
</tr>
<tr>
<td>---</td>
<td>------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>E6</td>
<td>54A504 – Sewer District #8</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E7</td>
<td>54A505 – Sewer District #9</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E8</td>
<td>54A506 – Sewer District #13</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E9</td>
<td>54A507 – Sewer District #14</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E10</td>
<td>54A508 – Sewer District #20</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E11</td>
<td>54A517 – Woodmere Sewer District</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E12</td>
<td>54A523 – Newburgh Hts. Sewer District #22</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E13</td>
<td>54A515 – Sanitary Engineer Miscellaneous Revenue</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
<tr>
<td>E14</td>
<td>54A518 – Sewer District 24 – East Cleveland</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
</tbody>
</table>

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts.

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>21A854 – DNA Backlog Reduction Program</td>
<td>CR754051</td>
<td>$50,047.35</td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$249,952.65</td>
</tr>
</tbody>
</table>

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2013 through March 31, 2015. No cash match is required.

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>21A308 – EMA FY2009 Port Security WMD Exercise Program</td>
<td>JA769984</td>
<td>$(131,990.33)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency passed through the Ohio Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

H.  22A270 –HWAP W/City of Cleveland  
   DV725382-HWAP 2013/2014 W/City of Cleveland  
   Personal Services  $ 124,171.04  
   Other Expenses  $ 28,653.84

Funding Source: An agreement with the City of Cleveland for the Home Weatherization Assistance Program (HWAP) covering the period October 1, 2013 through June 30, 2014. No cash match is required.

I.  21A062 – TASC SAMHSA  
   CO754218-TASC SAMHSA FY13/14  
   Personal Services  $ 85,800.00

Funding Source: A grant from the United States Department of Substance Abuse Mental Health Services Administration (SAMHSA) for the FY2013/2014 grant. Funding covers the initial period October 1, 2012 through September 30, 2013 and extended to September 30, 2014. No cash match is required.

J.  22A105 – HUD Section 108  
   DV711606-HUD Section 108  
   Other Expenses  $ 7,546.51

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2013.

K.  21A165 – Treatment Alternatives Street Crime  
   CO753947-TASC FY2014  
   Personal Services  $ 399,314.00  
   Other Expenses  $ 6,854.00

Funding Source: Funding is from the United States Department of Justice passed through the Ohio Department of Mental Health and Addiction Services covering the period July 1, 2013 through June 30, 2014. No cash match is required.

L.  01A001 – General Fund  
   SU515015 – Western Reserve Fund Subsidy  
   Other Expenses  $ 267,592.40

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

M.  40A516 – Ohio Dept. of Transportation – Local Projects Admin.  
    CE785006 – ODOT - LPA  
    Personal Services  $ 466,787.31  
    Other Expenses  $ 106,550.76
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.

N1. 40A524 – Capital Projects Fund/OH Dept. Public Works Integrating Committee
CE785238 – Barrett Road
Personal Services $ 71,329.00

N2. 40A526 – Ohio Dept. of Transportation/Local Projects Administration
CE785006 – ODOT - LPA
Personal Services $ 127,549.00

N3. 40A524 - Capital Projects Fund/OH Dept. Public Works Integrating Committee
CE785261 – Taylor Road Issue I
Personal Services $ 11,327.00

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

O. 26A601 – General Gas and License Fees
CE411058 – County Engineer - Administration
Other Expenses $ 6,500,000.00

Funding Source: The Road and Bridge Fund's revenues are from license fees and motor vehicle fuel taxes.

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

Fund Nos./Budget Accounts
Journal Nos.

A. FROM: 20A303 – Children Services Fund
CF134049 – Purchased Congregate & Foster Care
Other Expenses $ 263,000.00
TO: 20A303 – Children Services Fund
CF134015 – Client Supportive Services
Other Expenses $ 263,000.00

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

B. FROM: 24A301 – Children and Family Services
CF135509 – Direct Services
Personal Services $ 153,000.00
TO: 24A301 – Children and Family Services
CF135491 – Information Services
Personal Expenses $ 93,000.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Children and Family Services</td>
<td>24A301</td>
<td>$36,000.00</td>
</tr>
<tr>
<td>Multi-Systemic Therapy (MST) Unit</td>
<td>CF135541</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
<td>$36,000.00</td>
</tr>
<tr>
<td>Permanent Custody Adoptions</td>
<td>24A301</td>
<td>$24,000.00</td>
</tr>
<tr>
<td>CF135582 – Permanent Custody Adoptions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
<td>$24,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM: 24A435 – Cuyahoga Tapestry System of Care BA1301544</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO: 24A435 – Cuyahoga Tapestry System of Care BA1301544</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DCFS - Cuy Tapestry System of Care</td>
<td>CF135004</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
<td>$13,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM: 24A301 – Children and Family Services BA1307131</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services BA1307131</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CF135616 – CFS Foster Homes/Resource Management</td>
<td></td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td></td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM: 24A301 – Children and Family Services BA1307133</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO: 24A301 – Children and Family Services BA1307133</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CF135509 – Direct Services</td>
<td></td>
<td>$50,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Information Services</td>
<td></td>
<td>$50,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM: 20A303 – Children Services Fund BA1307135</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO: 20A303 – Children Services Fund BA1307135</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CF134049 – Purchased Congregate &amp; Foster Care</td>
<td></td>
<td>$50,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
TO:  24A303 – Children Services Fund  
CF134015 – Client Supportive Services  
Other Expenses  $ 50,000.00

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

G. FROM:  20A301 – Real Estate Assessment  
FS109702 – Fiscal Operations – Tax Assessment  
Other Expenses  $ 2,500.00

TO:  20A301 – Real Estate Assessment  
FS109702 – Fiscal Operations – Tax Assessment  
Capital Outlay  $ 2,500.00

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

H. FROM:  01A001 – General Fund  
JA302224 – Public Safety Grants Administration  
Other Expenses  $ 20,000.00

TO:  01A001 – General Fund  
JA100354 – CECOMS  
Other Expenses  $ 20,000.00

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

I. FROM:  01A001 – General Fund  
CL200055 – Clerk of Courts  
Other Expenses  $ 140,000.00

TO:  01A001 – General Fund  
CL200055 – Clerk of Courts  
Capital Outlays  $ 140,000.00

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

J. FROM:  21S276 – Recovery Act ICAC Task Force  
PR722009 – Recovery Act ICAC Task Force  
Other Expenses  $ 730,672.00

TO:  21S276 – Recovery At ICAC Task Force  
PR722009 – Recovery Act ICAC Task Force  
Personal Services  $ 730,672.00

Funding Source: Funding is from the United States Department of Justice, Office of Justice Programs covering the period April 1, 2009 through September 30, 2013.
K. FROM: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Other Expenses $ 58,222.00  
Capital Outlays $ 49,548.00  
FROM: 01A001 – General Fund  
SH350579 – Sheriff Operations  
Other Expenses $ 100,000.00  
TO: 01A001-General Fund  
SH350272-Law Enforcement-Sheriff  
Capital Outlays $ 207,770.00  

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

L. FROM: 21A038 – Child Sexual Predator Grant Program  
SH350710 – FFY2010 Child Sexual Predator Program  
Personal Services $ 5,275.00  
Other Expenses $ 11,163.62  
TO: 21A038-Child Sexual Predator Grant Program  
SH350710-FFY2010 Child Sexual Predator Program  
Capital Outlays $ 16,438.62  

Funding Source: Funding is from the United States Department of Justice, Community Oriented Policing Services (COPS) covering the period September 1, 2010 through August 31, 2012.

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: 54A500 – Sewer District #1  
DV540104 – Sewer District #1  
Transfer Out $ 1,266,749.00  
FROM: 54A512 – City of Parma District 1A  
ST500561 – City of Parma, Sewer District 1A  
Transfer Out $ 4,120,347.00  
FROM: 54A501 – Sewer District #2  
DV540203 – Sewer District #2  
Transfer Out $ 102,364.00  
FROM: 54A502 – Sewer District #3  
DV540302 – Sewer District #3  
Transfer Out $ 3,222,453.00 | JT1305174 |
FROM:  54A503 – Sewer District #5  
DV540401 – Sewer District #5  
Transfer Out $  593,306.00

FROM:  54A504 – Sewer District #8  
DV540500 – Sewer District #8  
Transfer Out $  849,634.00

FROM:  54A505 – Sewer District #9  
DV540609 – Sewer District #9  
Transfer Out $  2,573,104.00

FROM:  54A506 – Sewer District #13  
DV540708 – Sewer District #13  
Transfer Out $  2,008,880.00

FROM:  54A507 – Sewer District #14  
DV540807 – Sewer District #14  
Transfer Out $  986,992.00

FROM:  54A508 – Sewer District #20  
DV540906 – Sewer District #20  
Transfer Out $  24,501.00

FROM:  54A517 – Woodmere Sewer District  
DV541409 – Woodmere Sewer District  
Transfer Out $  24,441.00

FROM:  54A523 – Newburgh Hts. Sewer District #22  
DV541201 – Sewer District #22 – Newburgh Hts.  
Transfer Out $  194,977.00

FROM:  54A518 –Sewer District 24 – East Cleveland  
ST540427 – Sewer District 24 – East Cleveland  
Transfer Out $  770,825.00

FROM:  54A515 –Sanitary Engineer Miscellaneous Revenue  
DV541300 – Sanitary Engineer Miscellaneous Revenue  
Transfer Out $  81,112.00

TO:  54A100 – Sanitary Engineer  
ST540252 – Sanitary Engineer Administration  
Revenue Transfer $  12,026,902.00

TO:  54P513 – Sanitary Engineer Emergency Repair Fund  
DV755645 – Emergency Repair Fund  
Revenue Transfer $  3,085,109.00

TO:  54A100 – Sanitary Engineer  
ST540583 – Sanitary Engineer – Debt Services  
Revenue Transfer $  1,072,738.00
| TO: | 54P606 – Grannis Thraves Sanitary and Storm Improvement  
ST540567 – Grannis Thraves Sanitary and Storm Improvement  
Revenue Transfer | $ 15,160.00 |
|--------|---------------------------------|----------------|
| TO: | 54P563 – Pump Station Rehabilitation  
ST540997 – Pump Station Rehabilitation  
Revenue Transfer | $ 460,054.00 |
| TO: | 54P611 – Sewer Lining 2011 Various Communities  
ST540088 – Sewer Lining 2011 Various Communities  
Revenue Transfer | $ 159,722.00 |

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts (see related additional appropriation item).

**B. FROM:** 21A500–Urban Area Security Initiative (UASI)  
JA741520– FY11 Urban Area Security Initiative  
Transfer Out | $ 25,341.22 |
|--------|----------------|
| TO: | 21A900 –Regional Collaboration Project  
JA753822 – Regional Collaboration Project 2011/2014  
Revenue Transfer | $ 25,341.22 |

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.

**C. FROM:** 21A500–Urban Area Security Initiative (UASI)  
JA741520– FY11 Urban Area Security Initiative  
Transfer Out | $ 12,865.65 |
|--------|----------------|
| TO: | 21A281 –NEORFC-FY09 Urban Area Security Initiative  
JA741447 – NEORFC-FY09 Urban Area Security Initiative  
Revenue Transfer | $ 12,865.65 |

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.

**D. FROM:** 01A001–General Fund  
SU514695–911 Consolidated Shared Services General Fund Subsidy  
Transfer Out | $ 1,500,000.00 |
|--------|----------------|
| TO: | 20A825 –9-1-1 Consolidated Shared Service  
JA106781 – Cuyahoga County 911 Consolidated Shared Service  
Revenue Transfer | $ 1,500,000.00 |

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.
E. FROM: 01A001–General Fund
SU515015–Western Reserve Fund Subsidy
Transfer Out $ 267,592.40

TO: 20D447–Economic Development Fund
DV520676–Cuyahoga County Western Reserve Fund
Revenue Transfer $ 267,592.40

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

F. FROM: 21A218–State SHSP-Law Enforcement (SHSPLE)
JA768044–FFY11 State Homeland-Law Enforcement 11/14
Transfer Out $ 12,015.67

TO: 21A342–NEORFC-FY09 (SHSPLE)
JA767996–NEORFC-(SHSPLE)
Revenue Transfer $ 12,015.67

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.

G. FROM: 20A602–Probate Court (CLRK) Computer Fund
PC404632–Probate Computerization $10 Fee Fund
Transfer Out $ 114,417.00

TO: 01A001–General Fund
ND508515–Non-Departmental Revenue General Fund
Revenue Transfer $ 114,417.00

Funding Source: Funding is from a $10 court fee collected on each filing covering the period January 1, 2013 through December 31, 2013. Sufficient cash is available to cover this expense.

H. FROM: 20A604–Probate Court Dispute Resolution Program
PC404624–Probate Court Dispute Resolution Program
Transfer Out $ 41,400.00

TO: 01A001–General Fund
ND508515–Non-Departmental Revenue General Fund
Revenue Transfer $ 41,400.00

Funding Source: Funding is from a specific court fee collected on each filing covering the period January 1, 2013 through December 31, 2013. Sufficient cash is available to cover this expense.

I. FROM: 26A601–General Gas and License Fees
CE835025–County Engineer Administration
Transfer Out $ 114,667.61
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.

J. FROM: 26A601 – General Gas and License Fees
CE411058 – County Engineer Administration
Transfer Out $ 6,500,000.00
TO: 40A526 – ODOT - LPA
CE785006 – ODOT - LPA
Revenue Transfer $ 5,500,000.00
TO: 40A524 – Ohio Department of Public Works Integrating Committee
CE785238 – Barrett Road
Revenue Transfer $ 1,000,000.00

Funding Source: The Road and Bridge Fund’s revenues are from license fees and motor vehicle fuel taxes.

K. FROM: 29A390 – Alcohol Drug Addiction Mental Hlth 2.9
SU514646– Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out $ 4,357,957.50
29A391 – Alcohol Drug Addiction Mental Health 4.8
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out $ 4,357,957.50
TO: 20A317 – Mental Health
MH431056 – Mental Health Administrative
Revenue Transfer $ 8,715,915.00

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

L. FROM: 67A003 – Workers Compensation Retrospective 2003
JR1302090
CC498808 - Workers Compensation Retrospective Programs 2003
Transfer Out $ 2,709,753.23
TO: 67A013 – Workers Compensation Retrospective 2013
CC498915 – Workers Compensation Retrospective Programs 2013
Revenue Transfer $ 2,709,753.23

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.
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. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

_________________________ __________
County Council President     Date

_________________________ __________
County Executive            Date

_________________________ __________
Clerk of Council            Date

Legislation Amended on the Floor: December 10, 2013

Journal CC012
December 10, 2013