December 3, 2013

Clerk of County Council

Dear Ms. Schmotzer:

A brief summary of the fiscal items that will be submitted for consideration for adoption on first reading at the regular County Council meeting scheduled for December 10, 2013, are presented below.

**Additional Appropriation Summary** – Additional appropriations are needed when there is a new or increased revenue source, or a revision to the original appropriation level that is required to cover expenditures that exceed the original estimate. A budget review document is provided for General Fund and Health & Human Services Levy Fund impact items.

A reduction in appropriation is requested in conjunction with the close-out of a program, grant, project or decertification of an encumbrance.

* Impact of fiscal item is included in the current projection and ending fund balance.

<table>
<thead>
<tr>
<th>General Fund/Health &amp; Human Services *</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Family &amp; Children First Council – Additional appropriation to cover the lease for office space for the period of November 15, 2013 through May 31, 2014. Funding is from the Health &amp; Human Services Levy Fund.</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>Western Reserve Fund Subsidy – Additional appropriation to cover a cash transfer. Funding is a General Fund subsidy.</td>
<td>$267,592.40</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$287,592.40</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Operating Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Juvenile Court – Additional appropriation to implement the Behavioral Health/Juvenile Justice Project. The funding is an agreement with the Cuyahoga County Alcohol, Drug Addiction and Mental Health Services Board.</td>
<td>$428,609.00</td>
</tr>
<tr>
<td>Juvenile Court – Additional appropriation in the Court Incentives &amp; Rewards to provide incentives for clients in the Drug Court. Funding is from donations from individuals, inter-governmental, corporations, and foundations.</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Public Works/Sanitary Engineer – Increase appropriations with a corresponding decrease appropriation to process cash transfers to cover operating, debt, and capital expenses from various sewer district accounts . Funding is from assessments to sewer districts.</td>
<td>$1,620,685.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$2,050,294.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Grants/Projects</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Early Childhood/Invest in Children – To appropriate grant award from the O’Neill Foundation for the period of October 1, 2013 through September 30, 2014 in support of the Positively Moms Initiative.</td>
<td>$150,000.00</td>
</tr>
<tr>
<td>Medical Examiner – To establish appropriation for the DNA Backlog Reduction grant from the U.S. Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2013 through March 31, 2015.</td>
<td>$300,000.00</td>
</tr>
</tbody>
</table>
Justice Services – Reducing appropriation to prepare for grant closure. Funding is from the U.S. Department of Homeland Security, Federal Emergency Management Agency covering the period June 1, 2009 through May 31, 2013. $-131,990.33

Development – To establish appropriations per the agreement with the City of Cleveland for the Home Weatherization Assistance Program. $152,824.88

Common Pleas Court – To establish appropriations for the Community Corrections Board’s recent award of the Treatment Alternatives to Street Crimes grant from the U.S. Department of Substance Abuse Mental Health Services Administration extending the period from September 30, 2013 to September 30, 2014. $85,800.00

Development – To appropriate revenues received from loan recipients to cover fees, interest and principle per guidelines of the program. Funding is from the U.S. Department of Housing and Urban Development. $7,546.51

Common Pleas Court – To appropriate additional funding from the U.S. Department of Justice for the Treatment Alternatives to Street Crimes FY2014 grant. $406,168.00

Public Works/Road & Bridge – Additional appropriation to transfer payroll costs and other expenses associated with various Ohio Department of Transportation Local Projects Administration. Funding is from Federal Highway Administration dollars, State Public Works Commission Issue I dollars, and County Road and Bridge funds. $783,543.07

TOTAL $1,753,892.13

Total Additional Appropriations - All Funds $4,091,778.53

The following represents the overall changes made to the Annual Appropriation Measure for 2013 since its adoption on December 11, 2012 Resolution R2012-0232. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

**APPROPRIATION STATUS SUMMARY:**

<table>
<thead>
<tr>
<th></th>
<th>12/10/13 Agenda</th>
<th>Year to Date*</th>
<th>Adjusted Annual Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Impact</td>
<td>$267,592.40</td>
<td>$361,708,846.00</td>
<td>$384,014,059.04</td>
</tr>
<tr>
<td>HHS Levy Impact</td>
<td>$20,000.00</td>
<td>$222,615,901.00</td>
<td>$205,496,112.94</td>
</tr>
<tr>
<td>Other Fund Impact</td>
<td>$3,804,186.13</td>
<td>$919,467,552.00</td>
<td>$1,069,574,655.17</td>
</tr>
<tr>
<td>Total Impact</td>
<td>$4,091,778.53</td>
<td>$1,503,792,299.00</td>
<td>$1,659,804,827.15</td>
</tr>
</tbody>
</table>

* 2013 appropriation levels adopted by resolution R2012-0232 on December 11, 2012.

**Appropriation Transfer Summary** – Is a transfer of appropriation between two or more budget accounts or between different resolution categories within the same budget account.

<table>
<thead>
<tr>
<th>General Fund/Health &amp; Human Services *</th>
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<tr>
<td>Children &amp; Family Services – Realigning appropriation from Purchased Congregate &amp; Foster Care to Client Supportive Services to cover projected expenses based on third quarter review. Funding is from Federal and State as well as the Health &amp; Human Services Levy Fund.</td>
<td>$263,000.00</td>
</tr>
<tr>
<td>Children &amp; Family Services – Realigning appropriation within various divisions to cover projected expenses based on third quarter review. Funding is Federal and State as well as the Health &amp; Human Services Levy Fund.</td>
<td>$267,000.00</td>
</tr>
<tr>
<td>Justice Services &amp; Public Safety – Realigning appropriation from the Public Safety Grant Administration division to the CECOMS division to cover projected expenses based on third quarter review. Funding is from the General Fund.</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>Clerk of Courts – Realigning appropriation to cover the purchase of an enterprise security camera system. Funding is from the General Fund.</td>
<td>$140,000.00</td>
</tr>
</tbody>
</table>
Sheriff – Realigning appropriation to cover pending equipment purchase for the Law Enforcement Division. Funding is from the General Fund. $207,770.00
TOTAL $897,770.00

<table>
<thead>
<tr>
<th>Other Operating Funds</th>
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</tr>
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<tbody>
<tr>
<td>Fiscal Office/Operations Tax Assessment – Realigning appropriation to cover the purchase of computers and monitors for the Appraisal Division. Funding is from fees applied to moneys collected on tax duplicates.</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$2,500.00</td>
</tr>
</tbody>
</table>

<table>
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<tr>
<td>Prosecutor – Realigning appropriation within the Recovery Act Internet Crimes Against Children (ICAC) Task Force grant in preparation of grant closing. Funding is from the U.S. Department of Justice, Office of Justice Programs.</td>
<td>$730,672.00</td>
</tr>
<tr>
<td>Sheriff – Realigning appropriation within the Child Sexual Predator Grant Program to close out grant. Funding is from the U.S. Department of Justice, Community Oriented Policing Services (COPS).</td>
<td>$16,438.62</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$747,110.62</td>
</tr>
</tbody>
</table>

| Total Appropriation Transfers - All Funds | $1,647,380.62 |

**Cash Transfer Summary** – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

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<tr>
<th>General Fund/Health &amp; Human Services</th>
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<tr>
<td>Justice Services – A cash transfer for the General Fund portion to the 9-1-1 Consolidated Shared Service funding.</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Western Reserve Fund – A cash transfer for the General Fund subsidy to cover administrative expenses.</td>
<td>$267,592.40</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$1,767,592.40</td>
</tr>
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</table>

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<tr>
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<tbody>
<tr>
<td>Public Works/Sanitary Engineer – Cash transfers from various sewer districts to cover operating, capital and debt service. Funding is from assessments to sewer districts</td>
<td>$16,819,685.00</td>
</tr>
<tr>
<td>Probate Court – A cash transfer from the Court’s Computerization Fund ($114,417.00) and the Court’s Dispute Resolution Program ($41,400.00) to reimburse the General Fund for part of the 2013 salary and fringes of the Court’s Deputy Clerks. Funding is for the Computerization Fund is from $10 court fee collected on each filing. Funding for the Dispute Resolution Program is from a specific court fee collected on each filing.</td>
<td>$155,817.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$16,975,502.00</td>
</tr>
</tbody>
</table>

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Justice Services – A cash transfer from the Urban Area Security Initiative (UASI) to the Regional Collaboration Project for expenses reported in August and September 2013. Funding is from the U.S. Department of Homeland Security.</td>
<td>$25,341.22</td>
</tr>
<tr>
<td>Justice Services – A cash transfer from the Urban Area Security Initiative (UASI) to the Northeast Ohio Regional Fusion Center for expenses reported in September 2013. Funding is from the U.S. Department of Homeland Security.</td>
<td>$12,865.65</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Justice Services – A cash transfer from State Homeland Law Enforcement to the Northeast Ohio Regional Fusion Center for expenses reported in August and September. Funding is from the U.S. Department of Homeland Security.</td>
<td>$12,015.67</td>
</tr>
<tr>
<td>Public Works/Road &amp; Bridge – A cash transfer to pay the local match associated with various Ohio Department of Transportation Local Projects Administration road projects.</td>
<td>$114,667.61</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$164,890.15</strong></td>
</tr>
</tbody>
</table>

| Total Cash Transfers - All Funds                                            | **$18,907,984.55** |

Thank you for your consideration regarding this matter.

Sincerely,

Matthew Rubino  
Director, Office of Budget & Management  
[Email]  
(216) 443-7448  
Fax: (216) 443-8193
TO: Jeanne Schmotzer, Clerk of Council

FROM: Matthew Rubino, Director, Office of Budget & Management

DATE: December 3, 2013

RE: Agenda Items

The Office of Budget & Management is requesting that the following fiscal items be presented to the members of County Council for their consideration for approval on first reading at the meeting of December 10, 2013. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

Resolution: Additional Appropriations

A. 21A047 – O’Neil Invest in Children & Pos Mom Init
   EC720979 – 13/14 O’Neill Invest in Children’s Moms
   Other Expenses $ 150,000.00

   To provide additional appropriation to the Office of Early Childhood for grant award received from the O’Neill Foundation. This increase will be supported by donated funds from The O’Neill Foundation in the amount of $150,000.00, for the period of October 1, 2013 through September 30, 2014. The funds will be used to support the Positively Moms Initiative, which seeks to reduce the incidence of negative family outcomes, the funds will be used to hire a consultant to work with Invest in Children to develop the intervention. This request is cost neutral to the HHS Levy Fund. The item was approved by the County Executive on November 14, 2013.

B. 24A640 – Family and Children First Council
   FC451492 - Family and Children First Council
   Other Expenses $ 20,000.00

   Request to increase appropriation for the Family and Children First Council to fully encumber the MariSupHam, LLC. Lease for office space for the period of November 15, 2013 through May 31, 2014. The funding source is primarily the Health and Human Services Levy Fund.

C. 21A875 – Cuyahoga County Community Mental Health Board
   Juvenile Justice
   JC754002 – 2013/2014 Behavior Mental Health/Juvenile Justice
   Personal Services $ 428,609.00

Fiscal Office
Office of Budget & Management
1219 Ontario Street, Cleveland, OH 44113, (216) 443-7220, FAX (216) 443-8193
Ohio Relay Service (TTY) 711
The Juvenile Court requests appropriation to provide services pursuant to an agreement between Juvenile Court and the Alcohol, Drug Addiction and Mental Health Services (ADAMHS Board) of Cuyahoga County to implement the Behavioral Health/Juvenile Justice (BHJJ) Project. Under the agreement, the ADAMHS Board 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.

D. 20A590 – Juvenile Court Incentives & Rewards
    JC515189 – Juvenile Court Incentives & Rewards
    Other Expenses $1,000.00

This special revenue fund provides incentives and rewards for participants in the Juvenile Drug Court, Family Drug Court, Mental Health Court, and Re-entry Court. This appropriation would provide incentives for clients in the Drug Court. There is sufficient funding available for this appropriation. The sources for this fund include individuals, inter-governmental, corporations, and foundations.

E1. 54A500 – Sewer District #1
    DV540104 – Sewer District #1
    Other Expenses $1,266,749.00

E2. 54A512 – City of Parma District 1A
    ST500561 – City of Parma, Sewer District 1A
    Other Expenses $4,120,347.00

E3. 54A501 – Sewer District #2
    DV540203 – Sewer District #2
    Other Expenses $102,364.00

E4. 54A502 – Sewer District #3
    DV540302 – Sewer District #3
    Other Expenses $3,222,453.00

E5. 54A503 – Sewer District #5
    DV540401 – Sewer District #5
    Other Expenses $593,306.00

E6. 54A504 – Sewer District #8
    DV540500 – Sewer District #8
    Other Expenses $849,634.00

E7. 54A505 – Sewer District #9
    DV540609 – Sewer District #9
    Other Expenses $2,573,104.00

E8. 54A506 – Sewer District #13
    DV540708 – Sewer District #13
    Other Expenses $2,008,880.00

E9. 54A507 – Sewer District #14
    DV540807 – Sewer District #14
    Other Expenses $986,992.00
E10.  
54A508 – Sewer District #20  
DV540906 – Sewer District #20  
Other Expenses $ 24,501.00

E11.  
54A517 – Woodmere Sewer District  
DV541409 – Woodmere Sewer District  
Other Expenses $ 24,441.00

E12.  
54A523 – Newburgh Hts. Sewer District #22  
DV541201 – Sewer District #22 – Newburgh Hts.  
Other Expenses $ 194,977.00

E13.  
54A515 – Sanitary Engineer Miscellaneous Revenue  
DV541300 – Sanitary Engineer Miscellaneous Revenue  
Other Expenses $ 81,112.00

E14.  
54A518 – Sewer District 24 – East Cleveland  
ST540427 – Sewer District 24 – East Cleveland  
Other Expenses $ (14,428,175.00)

Public Works requests additional appropriation totaling $16,048,860 that is offset by a decrease in appropriation of $14,428,175 to pay for operating, debt, and capital expenses from the various sewer district accounts. The Sanitary Engineer’s account is funded through assessments to sewer districts (see related cash transfer item). The 2013 budget update provided $15.2 million in the Sewer District 24 fund for these transfers, but of that amount $771,825 is retained for Sewer District 24 expenses.

F.  
21A854 – DNA Backlog Reduction Program  
CR754051 – 13/15 DNAA Backlog Reduction Program  
Personal Services $ 50,047.35  
Other Expenses $ 249,952.65

Establish appropriations for the recent award for the DNA Backlog Reduction grant in the Medical Examiner. 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.

G.  
21A308 – EMA FY2009 Port Security WMD Exercise Program  
JA769984 Port Wide WMD Maritime Exercise  
Other Expenses $ 131,990.33

Reduce appropriations in the Port Security WMD Exercise Program to prepare the grant for closure. 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
Establish appropriations for the 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

Provide additional appropriations in the Common Pleas Court, Community Corrections Board recent award of the Treatment Alternatives to Street Crime (TASC) 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

Provide additional appropriations in the Department of Development Housing and Urban Development (HUD) 108 account for revenues received from loan recipients to be programmed for the payment of fees, interest and principle per guidelines of the program where all revenues are to be available for programming. 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

Provide additional appropriations in the Treatment Alternative to Street Crime (TASC) FY2014 grant. The additional amount is addition to the initial funding that appeared on the November 26, 2013 Council Fiscal Agenda (document BA1307022). 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

Establish appropriations for the Western Reserve Fund subsidy account. 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

Appropriation is requested to transfer payroll costs associated with various ODOT Local Projects Administration road projects from the engineer operating accounts to the road capital projects. 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 (a related cash transfer item L, on page 13 transfers the local match).

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

Appropriation is requested to transfer payroll costs associated with the Issue One road projects from the engineer operating accounts to the road capital projects. Funding comes from State Public Works Commission Issue 1 dollars and County Road and Bridge funds.
Resolution: Appropriation Transfers:

A. FROM: 20A303 – Children Services Fund BA1301539
          CF134049 – Purchased Congregate & Foster Care
          Other Expenses $ 263,000.00

TO: 20A303 – Children Services Fund
     CF134015 – Client Supportive Services
     Other Expenses $ 263,000.00

Request to transfer appropriation within the Department of Children and Family Services to realign appropriations to cover projected other expenses for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

B. FROM: 24A301 – Children and Family Services BA1301543
          CF135509 – Direct Services
          Personal Services $ 153,000.00

TO: 24A301 – Children and Family Services
     CF135491 – Information Services
     Personal Expenses $ 93,000.00

24A301 – Children and Family Services
     CF135541 – Multi-Systemic Therapy (MST) Unit
     Personal Services $ 36,000.00

24A301 – Children and Family Services
     CF135582 – Permanent Custody Adoptions
     Personal Services $ 24,000.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Public Assistance index codes to cover projected personal services shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

C. FROM: 24A435 –Cuyahoga Tapestry System of Care BA1301544
          CF135004 – DCFS - Cuy Tapestry System of Care
          Other Expenses $ 13,000.00

TO: 24A435 –Cuyahoga Tapestry System of Care
     CF135004 – DCFS - Cuy Tapestry System of Care
     Personal Services $ 13,000.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Tapestry System of Care index codes to cover projected shortfalls for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.
D. FROM: 24A301 – Children and Family Services  
CF135616 – CFS Foster Homes/Resource Management 
Other Expenses $ 1,000.00  

TO: 24A301 – Children and Family Services  
CF135608 – Contracted Placements 
Other Expenses $ 1,000.00  

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Public Assistance index codes to cover projected shortfalls for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

E. FROM: 24A301 – Children and Family Services  
CF135509 – Direct Services 
Other Expenses $ 50,000.00  

TO: 24A301 – Children and Family Services  
CF135491 – Information Services 
Other Expenses $ 50,000.00  

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Public Assistance index codes to cover projected shortfalls for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

F. FROM: 20A303 – Children Services Fund  
CF134049 – Purchased Congregate & Foster Care 
Other Expenses $ 50,000.00  

TO: 20A303 – Children Services Fund  
CF134015 – Client Supportive Services 
Other Expenses $ 50,000.00  

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Children Services fund index codes to cover projected shortfalls for the remainder of the year. 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  

A transfer in appropriation is requested to purchase three computers and monitors for the Fiscal Office Appraisal Department. 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

Transfer appropriations within the Department of Public Safety and Justice Services, Public Safety Grant Administration to CECOMS for current and projected telephone invoices to be paid by years end. 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

Transfer appropriations for pending Customer Services Request (CSR) CL130726 to purchase enterprise security camera system. 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

Transfer appropriations within the Prosecutors Recovery Act Internet Crimes Against Children (ICAC) Task Force grant according the approved grant adjustment notice in preparation to close out the grant. 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
Transfer appropriations within the Sheriff’s Department operating accounts for pending Law Enforcement equipment purchases. Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

L. FROM: 21A038 – Child Sexual Predator Grant Program
   BA1302209
   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

Transfer appropriations within the Sheriff’s Department Child Sexual Predator Grant Program to reflect the modified budget and prepare the grant for closure. Funding is from the United States Department of Justice, Community Oriented Policing Services (COPS) covering the period September 1, 2010 through August 31, 2012.
Resolution: **Cash Transfers:**

| 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 |
| 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

The Sanitary Engineer requests cash transfers to allocate cash from the various sewer districts to the operating, capital, and debt service accounts for the period of 10/01/12 to 9/30/13. 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

Transfer from the Urban Area Security Initiative (UASI) to the Regional Collaboration Project 2011/2014 for expenses reported in August and September 2013. 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

Transfer from the Urban Area Security Initiative (UASI) to the Northeast Ohio Regional Fusion Center for expenses reported in September 2013. 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

Provide the General Fund subsidy to the 9-1-1 Consolidated Shared Service fund. 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

Provide the General Fund subsidy to the Cuyahoga County Western Reserve Fund for expenses. 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

Transfer from the State Homeland Security Program-Law Enforcement grant to the Northeast Ohio Regional Fusion Center-State Homeland Security Program for Law Enforcement for expenses reported in August and September 2013. 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

This request is for the transfer of excess funds from the Probate Court’s Computerization Fund to the general Fund as reimbursement for part of the 2013 salaries and fringes benefits of the Court’s Deputy Clerks whose employment functions require assisting, maintaining and operating the computer system. This transfer is per Probate Court Journal Entry, case #1123618, and dated 11/26/2013. 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

This request is for the transfer of excess funds from the Probate Court’s Dispute Resolution Fund to the General Fund as reimbursement for part of the 2013 salaries and fringes benefits of the Court’s nine Magistrates. This transfer is per Probate Court Journal Entry, case #2010 MSC 162961, and dated 11/26/2013. 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

TO: 40A526 – ODOT - LPA  
CE785006 – ODOT - LPA  
Revenue Transfer $ 114,667.61

Cash transfers are requested to pay the local match associated with various ODOT Local Projects Administration road projects. Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds (see related additional appropriation item).
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>
</table>

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management
A. 21A047 – O’Neil Invest in Children & Pos Mom Init  
EC720979 – 13/14 O’Neill Invest in Children’s Moms  
Other Expenses $ 150,000.00  
Funding Source: A grant award received from the O’Neill Foundation for the period of October 1, 2013 through September 30, 2014.

B. 24A640 – Family and Children First Council  
FC451492 - Family and Children First Council  
Other Expenses $ 20,000.00  
Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

C. 21A875 – Cuyahoga County Community Mental Health Board  
Juvenile Justice  
JC754002 – 2013/2014 Behavior Mental Health/Juvenile Justice  
Personal Services $ 428,609.00  
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.

D. 20A590 – Juvenile Court Incentives & Rewards  
JC515189 – Juvenile Court Incentives & Rewards  
Other Expenses $ 1,000.00  
Funding Source: The sources for this fund include individuals, inter-governmental, corporations, and foundations.

E1. 54A500 – Sewer District #1  
DV540104 – Sewer District #1  
Other Expenses $ 1,266,749.00  
E2. 54A512 – City of Parma District 1A  
ST500561 – City of Parma, Sewer District 1A  
Other Expenses $ 4,120,347.00  
E3. 54A501 – Sewer District #2  
DV540203 – Sewer District #2  
Other Expenses $ 102,364.00  
E4. 54A502 – Sewer District #3  
DV540302 – Sewer District #3  
Other Expenses $ 3,222,453.00  
E5. 54A503 – Sewer District #5  
DV540401 – Sewer District #5  
Other Expenses $ 593,306.00
<table>
<thead>
<tr>
<th></th>
<th>Sewer District/Program</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>E6.</td>
<td>54A504 – Sewer District #8</td>
<td>The Sanitary Engineer’s account is funded through assessments to sewer districts.</td>
</tr>
<tr>
<td></td>
<td>DV540500 – Sewer District #8</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$849,634.00</td>
</tr>
<tr>
<td>E7.</td>
<td>54A505 – Sewer District #9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV540609 – Sewer District #9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$2,573,104.00</td>
</tr>
<tr>
<td>E8.</td>
<td>54A506 – Sewer District #13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV540708 – Sewer District #13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$2,008,880.00</td>
</tr>
<tr>
<td>E9.</td>
<td>54A507 – Sewer District #14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV540807 – Sewer District #14</td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td>$986,992.00</td>
</tr>
<tr>
<td>E10.</td>
<td>54A508 – Sewer District #20</td>
<td></td>
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<tr>
<td></td>
<td>DV540906 – Sewer District #20</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$24,501.00</td>
</tr>
<tr>
<td>E11.</td>
<td>54A517 – Woodmere Sewer District</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV541409 – Woodmere Sewer District</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$24,441.00</td>
</tr>
<tr>
<td>E12.</td>
<td>54A523 – Newburgh Hts. Sewer District #22</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV541201 – Sewer District #22 – Newburgh Hts.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$194,977.00</td>
</tr>
<tr>
<td>E13.</td>
<td>54A515 –Sanitary Engineer Miscellaneous Revenue</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DV541300 – Sanitary Engineer Miscellaneous Revenue</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$81,112.00</td>
</tr>
<tr>
<td>E14.</td>
<td>54A518 – Sewer District 24 – East Cleveland</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ST540427 – Sewer District 24 – East Cleveland</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$14,428,175.00</td>
</tr>
<tr>
<td>F.</td>
<td>21A854 – DNA Backlog Reduction Program</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>CR754051 – 13/15 DNAA Backlog Reduction Program</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$50,047.35</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$249,952.65</td>
</tr>
<tr>
<td>G.</td>
<td>21A308 – EMA FY2009 Port Security WMD Exercise Program</td>
<td></td>
</tr>
<tr>
<td></td>
<td>JA769984 Port Wide WMD Maritime Exercise</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>$131,990.33</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.

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

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 20A303 – Children Services Fund</td>
<td>BA1301539</td>
</tr>
<tr>
<td>CF134049 – Purchased Congregate &amp; Foster Care Other Expenses $ 263,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 20A303 – Children Services Fund</td>
<td></td>
</tr>
<tr>
<td>CF134015 – Client Supportive Services Other Expenses $ 263,000.00</td>
<td></td>
</tr>
</tbody>
</table>

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
    24A301 – Children and Family Services
    CF135541 – Multi-Systemic Therapy (MST) Unit
    Personal Services $ 36,000.00
24A301 – Children and Family Services
CF135582 – Permanent Custody Adoptions
Personal Services $ 24,000.00

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

C. FROM: 24A435 – Cuyahoga Tapestry System of Care
            CF135004 – DCFS - Cuy Tapestry System of Care
Other Expenses $ 13,000.00

TO: 24A435 – Cuyahoga Tapestry System of Care
     CF135004 – DCFS - Cuy Tapestry System of Care
     Personal Services $ 13,000.00

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

D. FROM: 24A301 – Children and Family Services
            CF135616 – CFS Foster Homes/Resource Management
Other Expenses $ 1,000.00

TO: 24A301 – Children and Family Services
     CF135608 – Contracted Placements
     Other Expenses $ 1,000.00

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

E. FROM: 24A301 – Children and Family Services
            CF135509 – Direct Services
Other Expenses $ 50,000.00

TO: 24A301 – Children and Family Services
     CF135491 – Information 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.

F. FROM: 20A303 – Children Services Fund
            CF134049 – Purchased Congregate & Foster Care
Other Expenses $ 50,000.00

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 Act 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 BA1302209
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>
<tbody>
<tr>
<td>A. FROM: 54A500 – Sewer District #1</td>
<td>JT1305174</td>
</tr>
<tr>
<td>DV540104 – Sewer District #1</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 1,266,749.00</td>
<td></td>
</tr>
<tr>
<td>FROM: 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>Transfer Out $ 4,120,347.00</td>
<td></td>
</tr>
<tr>
<td>FROM: 54A501 – Sewer District #2</td>
<td></td>
</tr>
<tr>
<td>DV540203 – Sewer District #2</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 102,364.00</td>
<td></td>
</tr>
<tr>
<td>FROM: 54A502 – Sewer District #3</td>
<td></td>
</tr>
<tr>
<td>DV540302 – Sewer District #3</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 3,222,453.00</td>
<td></td>
</tr>
<tr>
<td>FROM: 54A503 – Sewer District #5</td>
<td></td>
</tr>
<tr>
<td>DV540401 – Sewer District #5</td>
<td></td>
</tr>
<tr>
<td>Transfer Out $ 593,306.00</td>
<td></td>
</tr>
<tr>
<td>FROM:</td>
<td>54A504 – Sewer District #8</td>
</tr>
<tr>
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<td>------------------------------------------------</td>
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<tr>
<td>FROM:</td>
<td>54A505 – Sewer District #9</td>
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<tr>
<td>FROM:</td>
<td>54A506 – Sewer District #13</td>
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<tr>
<td>FROM:</td>
<td>54A507 – Sewer District #14</td>
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<tr>
<td>FROM:</td>
<td>54A508 – Sewer District #20</td>
</tr>
<tr>
<td>FROM:</td>
<td>54A517 – Woodmere Sewer District</td>
</tr>
<tr>
<td>FROM:</td>
<td>54A523 – Newburgh Hts. Sewer District #22</td>
</tr>
<tr>
<td>FROM:</td>
<td>54A518 – Sewer District 24 – East Cleveland</td>
</tr>
<tr>
<td>FROM:</td>
<td>54A515 – Sanitary Engineer Miscellaneous Revenue</td>
</tr>
<tr>
<td>TO:</td>
<td>54A100 – Sanitary Engineer</td>
</tr>
<tr>
<td>TO:</td>
<td>54P513 – Sanitary Engineer Emergency Repair Fund</td>
</tr>
<tr>
<td>TO:</td>
<td>54A100 – Sanitary Engineer</td>
</tr>
<tr>
<td>TO:</td>
<td>54P606 – Grannis Thraves Sanitary and Storm Improvement</td>
</tr>
</tbody>
</table>
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) JT1305169  
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 JT1305210  
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 JT1305211  
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 JT1305175  
CE835025 – County Engineer Administration  
Transfer Out $ 114,667.61

TO:  40A526 – ODOT - LPA  
CE785006 – ODOT - LPA  
Revenue Transfer $ 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.

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 __________, seconded by _________, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_________________________________  ____________________________
County Council President  Date

_________________________________  ____________________________
County Executive  Date

_________________________________  ____________________________
Clerk of Council  Date

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December 10, 2013