

**Resolution authorizing the creation of a new fund, supplemental appropriations, and an interfund loan for expenses related to the 3C Council of Governments.
(ADAMH)**

WHEREAS, the Three C Recovery and HealthCare Network Council of Governments (3C COG) was formed per Chapter 167 of the Ohio Revised Code by the ADAMH Board of Franklin County, ADAMHS Board of Cuyahoga County, and Hamilton County MHRS Board to provide a forum for the planning and development of an integrated system of mental health and substance use prevention, recovery supports and treatment services in a manner which is cost-effective and efficient; and

WHEREAS, ADAMH submitted a request to create the ADAMH 3C COG Fund (Fund 2144) to account for expenditures paid on the 3C COG's behalf and the related reimbursements from the 3C COG; and

WHEREAS, ADAMH has requested a supplemental appropriation in the amount of \$242,963 within the ADAMH Levy Fund (Fund 2111) in order to provide an interfund loan in the same amount to the ADAMH 3C COG Fund (Fund 2144) for the continuity of operations due to ADAMH being reimbursed for expenses by the 3C COG on a quarterly basis; and

WHEREAS, ADAMH has also requested a supplemental appropriation in the amount of \$147,341 in the ADAMH 3C COG Fund (Fund 2144) to cover expenses paid on behalf of the 3C COG during 2014; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the ADAMH 3C COG Fund (Fund 2144) is hereby created to account for expenditures paid on behalf of the Three C Recovery and HealthCare Network Council of Governments (3C COG) and the related reimbursements from the 3C COG.
2. That a supplemental appropriation in the amount of \$242,963 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #71):

ADAMH/ADAMH Levy Fund/Interfund
(Fund 2111)

\$242,963

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3. That an interfund loan in the amount of \$242,963 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN FROM:

ADAMH/ADAMH Levy Fund/Interfund (Fund 2111)	\$242,963
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INTERFUND LOAN TO:

ADAMH/ADAMH 3C COG Fund/Interfund Revenue (Fund 2144)	\$242,963
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4. That the interfund loan authorized by this resolution shall be repaid by December 31, 2017.

5. That a supplemental appropriation in the amount of \$147,341 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #106):

ADAMH/ADAMH 3C COG Fund/Personal Services (Fund 2144)	\$105,062
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ADAMH/ADAMH 3C COG Fund/Fringe Benefits (Fund 2144)	\$35,886
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ADAMH/ADAMH 3C COG Fund/Materials & Services (Fund 2144)	\$6,393
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6. That estimated revenues are hereby revised per the attached document (Journal #72).

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