

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0118

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 20A606 – Fatherhood Initiative	BA1302102
SE507152 – Fatherhood Initiative	
Personal Services	\$ 10,035.00
Other Expenses	\$ 540,910.56

Funding Source: Health & Human Services Levy Fund.

B.	29A391 – Fatherhood Initiative		BA1302155
	SU515999 – Fatherhood Initiative		
	Other Expenses	\$ 1,100,000.00	

Funding Source: Health and Human Services Levy Fund.

C.	29A391 – HHS Levy 4.8		BA1302185
	SU514273 – Fatherhood Initiative		
	Other Expenses	\$ (1,100,000.00)	

Funding Source: Health and Human Services Levy Fund.

D.	01A001 – General Fund		BA1302106
	DR495515 – Domestic Relations Child Support		
	Personal Services	\$ 84,861.00	

Funding Source: General Fund.

E.	01A001 – Domestic Relations		BA1302152
	DR391052 – Domestic Relations		
	Personal Services	\$ 105,907.00	

Funding Source: General Fund.

F.	01A001 – General Fund		BA1302079
	CO380113- Common Pleas-Legal Research		
	Other Expenses	\$ (64,504.00)	

Funding Source: General Fund.

G.	20A825 –9-1-1 Consolidated Shared Service		BA1302136
	JA106781 – Cuyahoga County 911 Consolidated Shared Service		
	Other Expenses	\$ 2,500,000.00	

Funding Source: \$1,000,000 is being transferred from the Wireless 911 special revenue fund and the remaining \$1,500,000 is a General Fund Subsidy. The appropriations cover the period May 14, 2013 through December 31, 2013. The establishment of the fund was authorized through Council Ordinance 02013-0010 on April 9, 2013.

H.	01A001 –General Fund		BA1302137
	SU514695 – 911 Consolidated Shared Services General Fund Subsidy		
	Other Expenses	\$ 1,500,000.00	

Funding Source: General Fund covering the period May 14, 2013 through December 31, 2013.

I.	20A695 –Clerk of Courts Computerization CL576124 – Clerk of Courts Computerization Capital Outlays	\$ 300,000.00	BA1302138
----	--	---------------	------------------

Funding Source: Funding is from a \$10 fee collected as part of court costs covering the period January 1, 2013 through December 31, 2013.

J.	29A391 –Health & Human Services Levy 4.8 SU514331 – Children Witness Violence Subsidy Other Expenses	\$ 1,988,692.00	BA1302165
----	--	-----------------	------------------

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

K.	29A389 –Health & Human Services Levy 4.9 SU513549 – HHS Subsidy Witness Victim Other Expenses	\$ (1,988,692.00)	BA1302166
----	---	-------------------	------------------

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

L.	21A764 –Interoperable Emergency Communications JA752584 – 2009 Interoperable Emergency Communications-CY2010 Capital Outlays	\$ (8.65)	BA1302171
----	--	-----------	------------------

Funding Source: Funding is from the United States Department of Homeland Security covering the period June 1, 2009 through May 31, 2011.

M1.	01A001 - General Fund FS109645 – Fiscal Operations – Record/License/Outreach Personal Services	\$ 163,000.00	BA1302183
	Capital Outlay	\$ 280,000.00	

M2.	01A001 - General Fund FS109652 – Fiscal Operations – Contractual Services Personal Services	\$ 51,000.00	
-----	---	--------------	--

M3.	01A001 - General Fund FS109678 – Office of Procurement & Diversity Personal Services	\$ 154,000.00	
-----	--	---------------	--

Funding Source: General Fund.

N.	20A815 – Health and Community Services SM522573 – Solid Waste Convenience Center Other Expenses	\$ 200,000.00	BA1302178
----	---	---------------	------------------

Funding Source: Funding is provided by \$1.50 disposal fee surcharge.

O.	65A604 – Postage		BA1302180
	CT577353 – County Mailroom		
	Other Expenses	\$	100,000.00

Funding Source: Funding is provided by internal charges for services.

P.	01A001 – General Fund		BA1302048
	HR018010 – Human Resources – General Fund		
	Personal Services	\$	133,000.00

Funding Source: General Fund.

Q.	40A069 – Capital Project Future Debt Issuance		BA1302251
	CC767723 – Communications Equipment Upgrades		
	Capital Outlays	\$	300,000.00

Funding Source: Funding for this project comes from the 2009 LTGO bond issuance.

R.	40A069 – Capital Project Future Debt Issuance		BA1302253
	CC768200 – New County Headquarters		
	Capital Outlays Other Expenses	\$	300,000.00

JMS

Funding Source: Funding for this project from the General Fund.

S.	21A604 – OCJS JAG/PSI Grant		BA1302255
	CO754184- OCJS JAG/PSI Grant 2013		
	Personal Services	\$	65,000.00

Funding Source: Funding is from the United States Department of Justice, Bureau of Justice Assistance from the Edward Byrne Memorial Justice Assistance Grant covering the period January 1, 2013 through December 31, 2013. The original award required a cash match that was modified to an in-kind match of \$21,667.67.

T1.	01A001 - General Fund		BA1302247
	FS109660 – Treasury Management		
	Other Expenses	\$	(15,286.20)
	Capital Outlay	\$	(230.00)

T2.	20A322 – Treasury – Delinquent Tax Assessment Collection		
	FS109710 – Treasury – Delinquent Tax Assessment Collection		
	Other Expenses	\$	(1,331.94)

T3.	20A340 – Fiscal Tax Certificate Administration		
	FS109736 – Fiscal Tax Certificate Administration		
	Other Expenses	\$	(442.20)

T4.	01A001 - General Fund		
	FS109645 – Fiscal Operations – Records/Licenses/Outreach		
	Other Expenses	\$	(17,107.45)

T5. 20AA03 – County Land Reutilization
 TR163808 – County Land Reutilization
 Other Expenses \$ (20,000.00)

Funding Source: Funding comes from the General Fund. Funding for the Delinquent Tax Assessment Collection fund comes from fees on delinquent taxes and assessment pursuant to O.R.C. 321.261. Funding for the Fiscal Tax Certificate Administration Fund comes from fees from the administration of tax certificates pursuant to O.R.C. 5721.31. The County Land Reutilization fund receives its funding from penalties and interest on collected delinquent real estate taxes and assessment pursuant to O.R.C. 321.263.

U1. 63A100 – Cuyahoga County Information Services Center **BA1302249**
 IS821009 – Information Services Center
 Other Expenses \$ (1,536,687.63)
 Capital Outlay \$ (28,369.33)

U2. 63A300 – Geographic Information System
 IS694588 – Geographic Information System
 Other Expenses \$ (184,927.00)
 Capital Outlay \$ (662.50)

U3. 01A001 – General Fund
 IT601104 – Mainframe Operation Services
 Other Expenses \$ (62,511.10)

U4. 01A001 – General Fund
 IT601161 – Communications Services
 Other Expenses \$ (300,000.00)

Funding Source: Funding for the Information Services Center came from data processing charges to user agencies. Funding for the Geographic Information System primarily comes from the Real Estate Assessment fund. Funding for the Department of Information Technology consolidated budget comes from the General Fund.

V. 22A284- SHP Zelma George **BA1302143**
 HS758094 –SHP Zelma George '12
 Other Expenses \$ 174,731.00

Funding Source: United States Department of Housing & Urban Development.

W. 22A287 - SHP - HEP **BA1302144**
 HS753863 – SHP – '12 - HEP
 Other Expenses \$ 317,109.00

Funding Source: United States Department of Housing & Urban Development in connection with the Continuum of Care for Homeless Assistance programs for the West Side Catholic Housing Empowerment Program in the amount of \$317,109.00 covering the period May 01, 2013 through June 30, 2015.

X.	20A308 – County Planning Commission – Cuyahoga Valley Initiative	BA1302266
	CP522540 – County Planning Commission – Cuyahoga Valley Initiative	
	Other Expenses	\$ (21,606.94)

Funding Source: The Cuyahoga Valley Initiative was supported by a general fund subsidy.

Y.	54P513 – Emergency Repair Fund	BA1302267
	DV755645 – Emergency Repair Fund	
	Other Expenses	\$ 5,000,000.00

Funding Source: Funding for this project is provided from charges for services within the sewer district accounts.

Z.	54P607 – North Granger Sewer Replacement	BA1302268
	ST540435 – North Granger Sewer Replacement	
	Capital Outlay	\$ 145,400.00

Funding Source: Funding for this project is provided from charges for services within the sewer district accounts.

AA.	40A526 – Ohio Department of Transportation Local Projects Administration	BA1302269
	CE785006 – Ohio Department of Transportation Local Projects Administration	
	Capital Outlay	\$ 200,000.00

Funding Source: This Ohio Department of Transportation (ODOT) LPA project is funded 50% from the United States Federal Highway Administration passed through ODOT and 50% is provided from the Cuyahoga County \$5.00 permissive fund.

BB.	40A524 – Ohio Department of Public Works Integrating Committee	BA1301715
	CE785220 – Noble Road Project	
	Personal Services	\$ 6,851.00

Funding Source: This project is funded 40% from the Ohio Department of Transportation Issue 1 capital project fund and 60% is provided from the Cuyahoga County \$7.50 license tax fund.

CC .	01A001 – General Fund	BA13022224
	SH350470- Sheriff Jail Operations	
	Capital Outlays	\$ 244,698.00

Funding Source: The increase is supported by a deposit made into the General Fund from the Sheriff's discretionary commissary fund on May 10, 2013, Revenue Receipt Number RR1305266-01.

DD.	54P900 – Sanitary Engineer Bond Retirement	BA1301728
	DV752006 – Bond Retirement Chagrin Highlands 543A	
	Other Expenses	\$ 84,795.00

Funding Source: Funding for the Chagrin Highlands bond debt service comes from special assessments leveled on the property owners.

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:	24A430 – Executive Office of HHS	BA1302104
	HS157289 – Executive Office of HHS	
	Other Expenses \$ 11,000.00	
TO:	24A430 – Executive Office of HHS	
	HS157289 – Executive Office of HHS	
	Capital Outlay \$ 11,000.00	

Funding Source: The purchase will be paid for by the Executive Office of HHS subfund of the Public Assistance Fund.

B FROM:	24A301 –Children and Family Services	BA1302000
	CF135491 – Information Services	
	Other Expenses \$ 130,000.00	
TO:	24A301 –Children and Family Services	
	CF135467 – Administrative Services	
	Other Expenses \$ 130,000.00	

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

C FROM:	20A821 – State Criminal Alien Assistance Program	BA1302129
	SH456608 – Sheriff	
	Capital Outlays \$ 188.00	
TO:	20A821 – State Criminal Alien Assistance Program	
	SH456608 – Sheriff	
	Other Expenses \$ 188.00	

Funding Source: Funding is from reimbursement from the State of Ohio covering the period January 1, 2013 through December 31, 2013.

D FROM:	01A001 – General Fund	BA1302130
	SH350579 – Sheriff Operations	
	Personal Services \$ 187,587.60	
TO:	01A001 – General Fund	
	HR018010 – Human Resources-GF	
	Personal Services \$ 187,587.60	

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

E. FROM: 21A039 – CPC Felony Drug Court **BA1302131**
JA758078 – CPC Felony Drug Court FFY2010/2013
Personal Services \$ 6,500.00

TO: 21A039 – CPC Felony Drug Court
JA758078 – CPC Felony Drug Court FFY2010/2013
Other Expenses \$ 6,500.00

Funding Source: Funding is from the United States Department of Justice covering the period September 30, 2010 through September 29, 2013.

F. FROM: 21A764 – Interoperable Emergency Communications **BA1302160**
JA752949 – 2010 Interoperable Emergency Communications 10/12
Personal Services \$ 723.75

TO: 21A764 – Interoperable Emergency Communications
JA752949 – 2010 Interoperable Emergency Communications 10/12
Other Expenses \$ 723.75

Funding Source: Funding is from the from the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

G. FROM: 21A065 – Cleveland Safe Port **BA1302164**
SH456079 – Cleveland Safe Port
Other Expenses \$ 43.11
Capital Outlays \$ 649.09

TO: 21A065 – Cleveland Safe Port
SH456079 – Cleveland Safe Port
Personal Services \$ 692.20

Funding Source: Funding is from the United States Department of Homeland Security, Federal Emergency Management Agency covering the period June 1, 2009 through May 31, 2013.

H. FROM: 01A001 – General Fund **BA1302168**
JA100354 – CECOMS
Personal Services \$ 2,700.00

TO: 01A001 – General Fund
JA100354 – CECOMS
Capital Outlays \$ 2,700.00

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

I. FROM: 01A001 – General Fund **BA1302170**
JA100990 – Division of Information Technology
Personal Services \$ 447,415.00

TO: 01A001 – General Fund
 SH350579 – Sheriff Operations
 Personal Services \$ 447,415.00

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

J. FROM: 01A001 – General Fund **BA1302187**
 IT601104 – Mainframe Operation Services
 Other Expenses \$ 300,000.00

TO: 01A001 – General Fund
 IT601047 – Web & Multi-Media Development
 Other Expenses \$ 300,000.00

Funding Source: Funding comes from the General Fund.

K. FROM: 20A301 – Real Estate Assessment **BA1302188**
 FS109702 – Fiscal Operations/Assessment
 Personal Services \$ 500,000.00
 Other Expenses \$ 728,000.00

TO: 20A301 – Real Estate Assessment
 BR420067 – Board of Revision
 Personal Services \$ 70,000.00
 Other Expenses \$ 1,158,000.00

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

L. FROM: 01A001 – General Fund **BA1302189**
 HC019018 – Human Resource Commission
 Other Expenses \$ 87,000.00

TO: 01A001 – General Fund
 HC019018 – Human Resource Commission
 Personal Services \$ 87,000.00

Funding Source: Funding comes from the General Fund.

M. FROM: 01A001 – General Fund **BA1302190**
 CL200055 – Clerk of Courts
 Personal Services \$ 163,988.62

TO: 01A001 – General Fund
 IT601021 – IT Administration
 Personal Services \$ 163,988.62

Funding Source: The General Fund provides funding for both departments.

N. FROM: 01A001 – General Fund **BA1302191**
FS109611 – Fiscal Office Administration
Personal Services \$ 130,000.00

TO: 01A001 –General Fund
FS109637 – Financial Reporting
Personal Services \$ 130,000.00

Funding Source: Funding comes from the General Fund.

O. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1302182**
FS109694 – Fiscal Operations – Title Bureau
Other Expenses \$ 1,000.00

TO: 20A658 – Fiscal Certificate of Title Administration
FS109694 – Fiscal Operations – Title Bureau
Capital Outlay \$ 1,000.00

Funding Source: Funding comes from fees for the titling of motor vehicles.

P. FROM: 61A607 – Centralized Custodial Services **BA1302181**
CT577411 – Central Services Other Services
Other Expenses \$ 200,000.00

TO: 61A607 – Centralized Custodial Services
CT577379 – Custodial Services
Other Expenses \$ 200,000.00

Funding Source: Funding for the Centralized Custodial Services fund is provided by internal charges for services.

Q. FROM: 21A303 – CCA FY12 Probation Improvement/ **BA1302232**
Incentive
CO756015 – CCA FY12-13 Probation Improvement/Incentive
Personal Services \$ 125,752.00

TO: 21A303 – CCA FY Probation Improvement/Incentive
CO756015 – CCA FY12 Probation Improvement/Incentive
Other Expenses \$ 125,752.00

Funding Source: Funding is from the Ohio Department of Rehabilitation and Correction covering the period January 1, 2012 through June 30, 2013.

R. FROM: 21A051 – Northern Border Maritime Awareness **BA1302234**
SH350033 – Northern Border Maritime Awareness
Other Expenses \$ 55.61

TO: 21A051 – Northern Border Maritime Awareness
SH350033 – Northern Border Maritime Awareness
Capital Outlays \$ 55.61

Funding Source: Funding is the United States Department of Homeland Security, Federal Emergency Management Agency in connections with the FY2010 Port Security Grant Program covering the period June 1, 2010 through May 31, 2013.

S. FROM: 21A066 – Second Chance Adult Reentry Demo **BA1302246**
HS157388 – FY12 Second Chance Adult Reentry Demo
Personal Services \$ 2,522.63

TO: 21A066 – Second Chance Adult Reentry Demo
HS157388 – FY12 Second Chance Adult Reentry Demo
Other Expenses \$ 2,522.63

Funding Source: Funding is the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance covering the period October 1, 2012 through September 30, 2013.

T. FROM: 21A342 – Northeast Ohio Regional Fusion Center- **BA1302256**
FY09
JA767996 – Northeast Ohio Regional Fusion Center FY09
Other Expenses \$ 30,000.00

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
JA767996 – Northeast Ohio Regional Fusion Center FY09
Capital Outlays \$ 30,000.00

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

U. FROM: 21A764 – Interoperable Emergency Communications **BA1302259**
JA752949 – 2010 Interoperable Emergency Communications 10/12
Other Expenses \$ 91.76

TO: 21A764 – Interoperable Emergency Communications
JA752949 – 2010 Interoperable Emergency Communications 10/12
Personal Services \$ 91.76

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the Period August 1, 2010 through May 31, 2013.

V. FROM: 01A001 – General Fund **BA1302248**
AE511501 – Bureau of Inspection
Other Expenses \$ 5,825.00

TO: 01A001 – General Fund
FS109637 - Financial Reporting
Other Expenses \$ 5,825.00

Funding Source: Funding comes from the General Fund.

W. FROM: 01A001 – General Fund **BA1302254**
 FS109645 – Fiscal Ops – Record/License/Outreach
 Personal Services \$ 58,391.49

TO: 01A001 – General Fund
 FS109678 – Office of Procurement & Diversity
 Personal Services \$ 58,391.49

Funding Source: Funding comes from the General Fund.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following cash transfers between County funds.

Fund Nos. /Budget Accounts **Journal Nos.**

A FROM: 20A814 – Wireless 9-1-1 Government Assistance **JT1305183**
 JA106773 – Wireless 9-1-1 Government Assistance
 Transfer Out \$ 1,000,000.00

TO: 20A825 – 9-1-1 Consolidated Shared Service
 JA106781 – Cuyahoga County 911 Consolidated Shared Service
 Revenue Transfer \$ 1,000,000.00

Funding Source: The contribution is from the Department of Public Safety and Justice Services Wireless 911 special revenue fund that derives funding a fee assessed from cell phones in Cuyahoga County. Funding covers the period January 1, 2013 through December 31, 2013. There is a sufficient cash balance in the Wireless 911 account for this transfer.

B. FROM: 01A001 – General Fund **JT1305184**
 JA302224 – Public Safety Grants Administration
 Transfer Out \$ 0.01

TO: 21A277 – SHSP Exercise FY2008
 JA752105 – SHSP Exercise FY2008
 Revenue Transfer \$ 0.01

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

C. FROM: 21A764 – Interoperable Emergency Communications **JR1301881**
 JA752584 – 2009 Interoperable Emergency Communications-CY2010
 Transfer Out \$ 2.66

TO: 01A001 – General Fund
 JA302224 – Public Safety Grants Administration
 Revenue Transfer \$ 2.66

Funding Source: Funding is from the United States Department of Homeland Security, passed through the Ohio Emergency Management Agency covering the period June 1, 2009 through May 31, 2011.

D. FROM: 21A837 – State Homeland Security (SHSG) **JT1305186**
 JA763441 – State Homeland Security (SHSP) 2010/2013
 Transfer Out \$ 58,233.50

TO: 21A900 – Regional Collaboration Project
 JA753483-Regional Collaboration Project 2010/2013
 Revenue Transfer \$ 58,233.50

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

E. FROM: 63A300 – Geographic Information System **JR1301702**
 IS694588 – Geographic Information System
 Transfer Out \$ 69,321.07

TO: 20A819 – Geographic Information System
 IT470591 – Geographic Information System
 Revenue Transfer \$ 69,321.07

Funding Source: The GIS budget receives a subsidy from the Real Estate Assessment fund which receives funding from a fee applied to moneys collected on tax duplicates other than estate taxes.

F. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1305189**
 CE418053 – County Engineer \$5.00 License Tax Fund
 Transfer Out \$ 1,661,871.00

TO: 40A526 – Ohio Department of Transportation Local
 Projects Administration
 CE785006 – Ohio Department of Transportation Local
 Projects Administration
 Revenue Transfer \$ 1,661,871.00

Funding Source: The project is 80% United States Federal Highway Administration funded passed through the Ohio Department of Transportation, 10% City of Brooklyn funded, and 10% Cuyahoga County Road and Bridge funded. The contract bid amount is \$8,309,354.

G1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1305187**
 SU514430 – Children & Family Services Subsidy
 Transfer Out \$ 7,622,100.50

FROM: 29A390 – Health and Human Services Levy 2.9
 SU513960 – Children & Family Services Subsidy
 Transfer Out \$ 7,622,100.50

TO: 24A301 – Public Assistance Children and Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 15,244,201.00

G2. FROM: 29A391 – Health and Human Services Levy 4.8
SU514315 – Children’s Services Fund Subsidy
Transfer Out \$ 9,538,757.50

FROM: 29A390 – Health and Human Services Levy 2.9
SU513978 – Children’s Services Fund Subsidy
Transfer Out \$ 9,538,757.50

TO: 20A303 – Children’s Services Fund
CF134049 – Children’s Services Fund
Revenue Transfer \$ 19,077,515.00

G3. FROM: 29A391 – Health and Human Services Levy 4.8
SU514414 – Senior and Adult Services Subsidy
Transfer Out \$ 2,745,039.50

FROM: 29A390 – Health and Human Services Levy 2.9
SU513994 – Senior and Adult Services Subsidy
Transfer Out \$ 2,745,039.50

TO: 24A601 – Public Assistance - Senior and Adult Services
SA138321 – Administrative Services - SAS
Revenue Transfer \$ 5,490,079.00

Funding Source: The Health and Human Services Levy Fund is funded by general property taxes.

H. FROM: 29A390 – Health and Human Services Levy 2.9 **JT1305188**
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 515,912.88

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 515,912.88

FROM: 29A390 – Health and Human Services Levy 2.9
SU513986 – Employment and Family Subsidy 2.9
Transfer Out \$ 194,665.83

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 194,665.83

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 841,752.60

FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 317,612.67

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 317,612.67

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


SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

6-11-13
Date



County Executive

6/13/13
Date


Clerk of Council

6/11/2013
Date

Legislation Amended on the Floor: June 11, 2013

Journal CC010
June 11, 2013