

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0220

<b>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> amending the 2014/2015 Biennial Operating Budget for 2014 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 10, 2013, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2014/2015 (Resolution No. R2013-0229) establishing the 2014/2015 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2014 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 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. 20A804 – Public Defender – Cleveland Municipal Division **BA1400740**  
PD141028 – Public Defender – Cleveland Municipal Division  
Personal Services \$ 95,000.00  
Other Expenses \$ 5,000.00

Funding Source: The funding to pay for these services comes from the City of Cleveland and reimbursed by the State of Ohio's Public Defender Commission to the City of Cleveland at the rate of 35% less a 3% administrative fee assessed by the County.

B. 21A165 – TASC FY2015 **BA1400491**  
CO754648 – Treatment Alternative Street Crime  
Personal Services \$ 483,849.00  
Other Expenses \$ 13,381.00

Funding Source: Grant award from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.

C. 21A182 - TASC Drug Court **BA1400492**  
CO754663 – Drug Court FY2015  
Personal Services \$ 219,411.00  
Other Expenses \$ 1,089.00

Funding Source: Grant award from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.

D. 24A641 – PA Homeless Services **BA1400234**  
HS158097– PA Homeless Services  
Other Expenses \$ 80,000.00

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

E1. 20A303 – Children Services Fund **BA1400703**  
CF134023 – Adoption Services  
Other Expenses \$ (356,803.00)

E2. 20A303 – Children Services Fund  
CF134049 – Purchased Congregate & Foster Care  
Other Expenses \$ (168,635.88)

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

F. 24A435 – Cuyahoga Tapestry System of Care **BA1400720**  
CF135004 – Cuyahoga Tapestry System of Care  
Other Expenses \$ (10.41)

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

G.	29A391 – Health and Human Services Levy 4.8	<b>BA1400705</b>
	SU515296 – Social Impact Fin Fund Subsidy	
	Other Expenses	\$ 1,000,000.00

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

H.	21A022 – Sisters of Charity Foun. Of N.E.S.T. Program	<b>BA1400706</b>
	EC720946 – Sisters of Charity Foun. N.E.S.T. Program	
	Other Expenses	\$ (50,000.00)

Funding Source: The funding source is the Sisters of Charity Foundation.

I.	24A301 – Children and Family Services	<b>BA1400707</b>
	CF135509 – Direct Services	
	Personal Services	\$ (18,000.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.(See corresponding increase, item J, below.)

J.	24A435 – Cuyahoga Tapestry System of Care	<b>BA1400708</b>
	CF135004 – Cuyahoga Tapestry System of Care	
	Personal Services	\$ 18,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding decrease, item I, above.)

K.	20A303 – Children Services Fund	<b>BA1400712</b>
	CF134023 – Adoption Services	
	Other Expenses	\$ (550,000.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding increase appropriation, items L1 and L2, below.)

L1.	24A301 – Children and Family Services	<b>BA1400719</b>
	CF135467 – Administrative Services	
	Other Expenses	\$ 250,000.00

L2.	24A301 – Children and Family Services	
	CF135491 – Information Services	
	Other Expenses	\$ 300,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding decrease appropriation, item K, on page 3.)

M.	22A284- SHP Zelma George	<b>BA1400239</b>
	HS758383 –SHP Zelma George '13	
	Other Expenses	\$ 174,731.00

Funding Source: An award from the United States Department of Housing & Urban Development in connection with the Zelma George Link Program for Homeless Assistance programs.

N. 24A640- FCFC Public Assistance **BA1400240**  
FC451492 – Family and Children First Council PA  
Other Expenses \$ 85,700.00

Funding Source: Health and Human Services Levy.

O. 01A001 – General Fund **BA1400681**  
CN017004 – County Council  
Capital Outlays \$ (6,155.06)

Funding Source: The General Fund.

P. 21A869 – Cuyahoga Emergency Communications System **BA1400679**  
CECOMS – Emergency Communications Center  
CE757658 - CECOMS – Emergency Communications Center  
Capital Outlays \$ 35,000.00

Funding Source: The source of funding is a rebate from the State Ohio Department of Transportation for GIS programs.

Q1. 68A100 – Hospitalization Self-Insurance Fund **BA1400682**  
CC499004 – Hospitalization Self-Insurance Fund  
Other Expenses \$ 6,681,381.00

Q2. 20A195 – Self-Insurance Regionalization  
CC499509 – Self-Insurance Regionalization  
Other Expenses \$ 2,150,419.00

Funding Source: The source of funding for the Hospitalization Self-Insurance Fund is agency and employee contributions to health plans.

R. 61A607 – Centralized Custodial Services **BA1400684**  
CT577411 – Buildings and Grounds – Other Services  
Other Expenses \$ 1,600,000.00

Funding Source: The Custodial Fund receives funding from charges to user agencies for space maintenance (see related appropriation transfer, item E on page 12).

S. 21A342 – Northeast Ohio Regional Fusion Center-FY09 **BA1400372**  
(NEORFC)  
JA767996 – Northeast Ohio Regional Fusion Center-FY09  
(SHSPLE)  
Personal Services \$ 53,646.50  
Other Expenses \$ 54,853.50

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2011 through March 15, 2015.

T.	01A001 – General Fund	<b>BA1400464</b>
	MT805432 – Municipal Judicial Costs	
	Other Expenses	\$ 583,040.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

U.	01A001 – General Fund	<b>BA1400465</b>
	MI512657 – Miscellaneous Obligations	
	Other Expenses	\$ 603,835.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

V.	20A814 – Wireless 911	<b>BA1400467</b>
	JA106773 – Wireless 911 CECOMS	
	Other Expenses	\$ 3,000,000.00

Funding Source: Funding is from cell phone charges covering the period January 1, 2014 through December 31, 2014. Sufficient funds exists in the account for the request.

W.	22A105 – HUD Section 108	<b>BA1400468</b>
	DV711606-HUD Section 108	
	Other Expenses	\$ 507,137.51

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014.

X.	21A837 – State Homeland Security (SHSG)	<b>BA1400487</b>
	JA763532-SHSP 13 Sustainment Teams and Regional Capabilities 13/15	
	Personal Services	\$ 12,865.50
	Capital Outlays	\$ 244,387.50

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

Y.	21A837 – State Homeland Security (SHSG)	<b>BA1400488</b>
	JA763516-SHSP 13 Specialty Team Sustainment 13/15	
	Personal Services	\$ 3,750.00
	Other Expenses	\$ 15,000.00
	Capital Outlays	\$ 60,000.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

Z. 21A837 – State Homeland Security (SHSG) **BA1400489**  
 JA763524-SHSP 13 Region 2 Training and Exercise 13/15  
 Personal Services \$ 10,132.50  
 Other Expenses \$ 187,517.50  
 Capital Outlays \$ 5,000.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

AA. 21A837 – State Homeland Security (SHSG) **BA1400490**  
 JA763540-SHSP 13 Special Response Water Rescue Team  
 Sustainment 13/15  
 Personal Services \$ 4,307.30  
 Capital Outlays \$ 86,146.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

AB. 20A600 – Cuyahoga Support Enforcement Agency **BA1400351**  
 SE496000– Child Support Enforcement Agency  
 Other Expenses \$ (10,000.00)

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

AC. 20A606 – Fatherhood Initiative **BA1400358**  
 SE507152– Fatherhood Initiative  
 Other Expenses \$ 10,000.00

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

AD. 24A510 – Work and Training Admin **BA1400713**  
 WT137109– Admin Services-General Manager  
 Other Expenses \$ (390,000.00)

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

AE. 24A430 – Executive Office of HHS **BA1400714**  
 HS157289– Executive Office H&HS  
 Other Expenses \$ 390,000.00

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

AF. 24A510 – Work & Training Admin **BA1400729**  
 WT137141– Client Support Services  
 Other Expenses \$ 400,000.00

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

AG.	24A510 – Work and Training WT137315 – Work First Services Other Expenses	\$ 42,927.00	<b>BA1400729</b>
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Funding Source: HHS Job and Family Services is funded by Federal, State, and HHS Levy Fund resources.

AH1.	24A530 – Children With Medical Handicap WT137935 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	<b>BA1400743</b>
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AH2.	29A391 – Health & Human Services Levy 4.8 SU514323 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	<b>BA1400744</b>
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Funding Source: The funding source is Health and Human Services Levy fund.

AI.	40A069 – Capital Project Future Debt Issuance IT768341 – Sun Replacement Capital Outlays	\$ 300.00	<b>BA1400495</b>
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Funding Source: Funding for the new servers will come from future debt issuance.

AJ.	40A069 -- Capital Project Future Debt Issuance CC768564 – Sheriff’s Shooting Range Personal Services Other Expenses Capital Outlays	\$ 105,000.00 \$ 321,929.50 \$ 1,973,070.50	<b>BA1400742</b>
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Funding Source: Funding for the Sheriff’s Shooting Range Project will come from future debt issuance. This is a temporary use of General Fund reserves.

AK1.	40A069 – Capital Projects Future Debt Issuance IT768549 – Blade Server Refresh Capital Outlay	\$ 275,000.00	<b>BA1400493</b>
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AK2.	40A069 – Capital Projects Future Debt Issuance IT768556 – VoIP Refresh Capital Outlay	\$ 110,750.00	<b>BA1400493</b>
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Funding Source: Funding for the Blade Server Refresh and the VoIP Refresh will come from future debt issuance. This is a temporary use of General Fund reserves.

AL.	64A601 – Fiscal – County Supplies FS109751 – Fiscal – County Supplies Other Expenses	\$ (153,820.79)	<b>BA1400325</b>
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Funding Source: The source of funding is from charges to user agencies for supplies purchases.

AM.	01A001 – Financial Reporting FS109637 – Financial Reporting Other Expenses	\$ (92,368.91)	<b>BA1400326</b>
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Funding Source: The source of funding is general fund.

**SECTION 2.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund PD140053 – Public Defender Personal Services	<b>BA1400739</b>  \$ 200,000.00
TO: 01A001 – General Fund PD140053 – Public Defender Other Expenses	  \$ 200,000.00

Funding Source: Funding comes from the General Fund.

B. FROM: 24A301 – Children and Family Services CF135509 – Direct Services Personal Services	<b>BA1400709</b>  \$ 349,000.00
TO: 24A301 – Children and Family Services CF135442 – Caregiver Parent Recruitment Personal Expenses	  \$ 29,000.00
24A301 – Children and Family Services CF135525 – Supportive Services Personal Services	  \$ 83,000.00
24A301 – Children and Family Services CF135541 – Multi – Systemic (MST) Unit Personal Services	  \$ 66,000.00
24A301 – Children and Family Services CF135582 – Permanent Custody Adoptions Personal Services	  \$ 96,000.00
24A301 – Children and Family Services CF135608 – Contracted Placements Personal Services	  \$ 75,000.00

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



C. FROM:	24A301 – Children and Family Services CF135467 – Administrative Services Other Expenses	\$ 92,000.00	<b>BA1400710</b>
TO:	24A301 – Children and Family Services CF135483 – Training Other Expenses	\$ 17,000.00	
TO:	24A301 – Children and Family Services CF135509 – Direct Services Other Expenses	\$ 16,000.00	
TO:	24A301 – Children and Family Services CF135525 – Supportive Services Other Expenses	\$ 44,000.00	
TO:	24A301 – Children and Family Services CF135582 – Permanent Custody Adoptions Other Expenses	\$ 8,000.00	
TO:	24A301 – Children and Family Services CF135608 – Contracted Placements Other Expenses	\$ 1,000.00	
TO:	24A301 – Children and Family Services CF135616 – CFS Foster Homes/Resource Management Other Expenses	\$ 6,000.00	

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

D. FROM:	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$ 175,000.00	<b>BA1400711</b>
TO:	20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses	\$ 65,000.00	
TO:	20A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses	\$ 110,000.00	

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

E. FROM:	01A001 – General Fund HR018010 – Human Resources Administration Personal Services Other Expenses	\$ 150,000.00 \$ 50,000.00	<b>BA1400683</b>
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TO: 01A001 – General Fund  
HR018010 – Human Resources Administration  
Capital Outlays \$ 200,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 61A607 – Centralized Custodial Fund **BA1400685**  
CT577379 – Buildings and Grounds – Custodial Services  
Personal Services \$ 200,000.00  
Other Expenses \$ 100,000.00

TO: 61A607 – Centralized Custodial Fund  
CT577395 – Buildings and Grounds – Trades Services  
Personal Services \$ 300,000.00

Funding Source: The Custodial Fund receives funding from charges to user agencies for space maintenance (see related additional appropriation, item R, on page 5).

G. FROM: 22A960 – CDBG Year 39 2013 **BA1400483**  
DV714154 –CDBG Economic Development Operating 2013  
Personal Services \$ 24,395.96

TO: 22A960– Community Development Block Grant Year 39 2013  
DV714154 –CDBG Economic Development Operating 2013  
Other Operating \$ 24,395.96

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2014.

H. FROM: 22A040 – Lead Hazard Reduction Grant **BA1400499**  
DV708974 –Lead Hazard Reduction Grant 11-14  
Other Expenses \$ 6,061.30

TO: 22A040– Lead Hazard Reduction Grant  
DV708974 –Lead Hazard Reduction Grant 11-14  
Capital Outlays \$ 6,061.30

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2014.

I. FROM: 24A601 – Senior and Adult Services **BA1400354**  
SA138479 –Protective Services  
Personal Services \$ 30,000.00

TO: 24A601 – Senior and Adult Services  
SA138479 – Protective Services  
Other Expenses \$ 30,000.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

J. FROM: 24A510 – Work & Training Admin **BA1400361**  
WT137109 –Admin Services-General Manager  
Other Expenses \$ 30,000.00

TO: 24A510 – Work & Training Admin  
WT137315 – Work First Services  
Other Expenses \$ 30,000.00

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

K. FROM: 01A001 – Communications Services **BA1400322**  
IT601161 – Communications Services  
Other Expenses \$ 153,589.00

TO: 01A001 – Security and Disaster Recovery  
IT601088 – Security and Disaster Recovery  
Capital Outlays \$ 153,589.00

Funding Source: The source of funding is General Fund.

L. FROM: 01A001 – Engineering Services **BA1400323**  
IT601096 – Engineering Services  
Other Expenses \$ 100,000.00

TO: 01A001 – Operations Support  
IT601104 – Operations Support  
Other Expenses \$ 100,000.00

Funding Source: The source of funding is general fund.

M. FROM: 01A001 – Information Technology Administration **BA1400324**  
IT601021 – Information Technology Administration  
Other Expenses \$ 6,000.00

TO: 01A001 – Information Technology Administration  
IT601021 – Information Technology Administration  
Capital Outlays \$ 6,000.00

Funding Source: The source of funding is General Fund.

N. FROM: 20A301 – Board of Revision – Assessment Fund **BA1400327**  
BR420067 – Board of Revision – Assessment Fund  
Personal Services \$ 200,000.00  
Other Expenses \$ 400,000.00

TO: 20A301 – Fiscal Operation – Tax Assessments  
FS109702 – Fiscal Operation – Tax Assessments  
Other Expenses \$ 600,000.00

Funding Source: The source of funding is real estate assessment fund.

O. FROM: 01A001 – Personnel Review Commission **BA1400328**  
 HC019018 – Personnel Review Commission  
 Personal Services \$ 25,000.00

TO: 01A001 – Personnel Review Commission  
 HC019018 – Personnel Review Commission  
 Capital Outlays \$ 25,000.00

Funding Source: The source of funding is General Fund.

P. FROM: 01A001 – Fiscal Operations – Contractual Services **BA1400329**  
 FS109652 – Fiscal Operations – Contractual Services  
 Other Expenses \$ 92,727.00

TO: 01A001 – Fiscal Operations – Records/Licenses/Outreach  
 FS109645 – Fiscal Operations – Records/Licenses/Outreach  
 Other Expenses \$ 92,727.00

Funding Source: The source of funding is General Fund.

Q. FROM: 20N306 – Soil and Water Conservation District **BA1400686**  
 SW500058 – Soil and Water Conservation District  
 Other Expenses \$ 1,000.00

TO: 20N306 – Soil and Water Conservation District  
 SW500058 – Soil and Water Conservation District  
 Capital Outlays \$ 1,000.00

Funding Source: The District receives funding from municipalities for pollution prevention technical services and education, from a County General Fund subsidy of \$75,000 for a portion of the personnel expenses, and a match of local funding from the Ohio Department of Natural Resources.

**SECTION 3.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following cash transfers between County funds:

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

A. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400023**  
 SU514596 - Alcohol Drug Addiction Mental Health 4.8  
 Transfer Out \$ 4,920,457.00

29A392 – Health and Human Services Levy 3.9  
 SU514729– Alcohol Drug Addiction Mental Health 3.9  
 Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC  
 MH431056 – BH - Administrative Oper Budget  
 Revenue Transfer \$ 9,840,914.00

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

B. FROM: 20A301 – Real Estate Assessment Fund **JT1400043**  
FS109702 – Fiscal Operations – Tax Assessments  
Transfer Out \$ 690,787.00

TO: 26A601 – General Gas and License Fees  
CE835025 – County Engineer Administration  
Revenue Transfer \$ 690,787.00

Funding Source: Funding comes from fees on real estate taxes.

C. FROM: 20A301 – Real Estate Assessment Fund **JT1400044**  
FS109702 – Fiscal Operations – Tax Assessments  
Transfer Out \$ 694,523.00

TO: 20A819 – Geographic Information System  
IT470591 – Geographic Information System  
Revenue Transfer \$ 694,523.00

Funding Source: Funding comes from fees on real estate taxes.

D. FROM: 20A814–Wireless 9-1-1 Government Assistance **JT1400032**  
JA106773– Wireless 9-1-1 Government Assistance  
Transfer Out \$ 3,000,000.00

TO: 40A067 –Emergency Operations Center Capital Project  
CC768192 –Emergency Operations Center Capital Project  
Revenue Transfer \$ 3,000,000.00

Funding Source: Funding is from cell phone charges in the Wireless 9-1-1 account covering the period January 1, 2014 through December 31, 2014 (See related additional appropriation, item V on page 6).

E. FROM: 21A243–Ohio Second Chance **JT1400033**  
JA748889– Ohio Second Chance  
Transfer Out \$ 251,142.53

TO: 01A001 –General Fund  
JA302224 –Public Safety Grants Administration  
Revenue Transfer \$ 251,142.53

Funding Source: Funding was from the Ohio Department of Alcohol and Drug Addiction Services covering the period May 1, 2006 through April 30, 2008.

F. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1400050**  
SU514323 – Children With Medical Handicaps  
Transfer Out \$ 380,000.00

TO: 24A530 – Children With Medical Handicap  
 WT137935 – Children With Medical Handicap  
 Revenue Transfer \$ 380,000.00

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

G1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400024**  
 SU514299 – Children & Family Services Subsidy  
 Transfer Out \$ 8,232,386.00

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU515098 – Children & Family Services Subsidy  
 Transfer Out \$ 8,232,386.00

TO: 24A301 – Public Assistance Children and Family Services  
 CF135467 – Administrative Services - CFS  
 Revenue Transfer \$ 16,464,772.00

G2. FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514315 – Children’s Services Fund Subsidy  
 Transfer Out \$ 10,403,542.75

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU514620 – Children’s Services Fund Subsidy  
 Transfer Out \$ 10,403,542.75

TO: 20A303 – Children’s Services Fund  
 CF134049 – Children’s Services Fund  
 Revenue Transfer \$ 20,807,085.50

G3. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400041**  
 SU514414 – Senior and Adult Services Subsidy  
 Transfer Out \$ 3,728,997.50

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU514638 – Senior and Adult Subsidy 3.9  
 Transfer Out \$ 3,728,997.50

TO: 24A601 – Public Assistance - Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 7,457,995.00

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

H1. FROM: 29A392 – Health and Human Services Levy 3.9 **JT1400040**  
 SU514737 – Employment and Family Subsidy 3.9  
 Transfer Out \$ 515,912.90

TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 515,912.90
H2. FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$ 134,150.07
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 134,150.07
H3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 841,752.62
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 841,752.62
H4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 218,876.43
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 218,876.43

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

I. FROM:	20A658 – Fiscal Operations – Title Bureau FS109694 – Fiscal Operations – Title Bureau Transfer Out	\$ 500,000.00	<b>JT1400045</b>
TO:	01A001 – Fiscal Office Administration FS109611 – Fiscal Office Administration Revenue Transfer	\$ 500,000.00	

Funding Source: Funding is generated from fees associated with Auto Titles.

**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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President

9-23-14  
Date

  
County Executive

9/29/14  
Date

  
Clerk of Council

9/23/2014  
Date

First Reading/Referred to Committee: September 9, 2014

Committee(s) Assigned: Committee of the Whole

Journal CC015  
September 23, 2014