

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0220

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution 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	BA1400705
	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	BA1400706
	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	BA1400707
	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	BA1400708
	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	BA1400712
	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	BA1400719
	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	BA1400239
	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 (NEORFC)	BA1400372
	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	BA1400464
	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	BA1400465
	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	BA1400467
	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	BA1400468
	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)	BA1400487
	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)	BA1400488
	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	BA1400729
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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	BA1400743
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AH2.	29A391 – Health & Human Services Levy 4.8 SU514323 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	BA1400744
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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	BA1400495
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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	BA1400742
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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	BA1400493
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AK2.	40A069 – Capital Projects Future Debt Issuance IT768556 – VoIP Refresh Capital Outlay	\$ 110,750.00	BA1400493
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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)	BA1400325
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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)	BA1400326
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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:	BA1400739
01A001 – General Fund	
PD140053 – Public Defender	
Personal Services	\$ 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:	BA1400709
24A301 – Children and Family Services	
CF135509 – Direct Services	
Personal Services	\$ 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	BA1400710
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	BA1400711
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	BA1400683
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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	JT1400045
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

