

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0291

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:

H1.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785311 – Columbus Road Bridge 109	BA1400794
	Capital Outlays	\$ 1,062,600.00
H2.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785303 – W. 130 th St. Resurfacing – Brookpark to Lorain	
	Capital Outlays	\$ 6,490,000.00

Funding Source: The Columbus Road Bridge project receives 50% of funding from the Ohio Public Works Commission Integrating Committee (Issue I) and 50% of funding from the \$7.50 Road and Bridge Registration Fund. The W. 130th Street Resurfacing project receives funding from State Issue I dollars (58%), County \$7.50 Road and Bridge Registration Fund (34%), and the City of Cleveland (8%).

I.	40A526 – Ohio Dept. of Transportation – Local Projects Admin. CE785006 – ODOT - LPA	BA1400795
	Capital Outlays	\$ 23,360,830.00

Funding Source:

Emery Road Resurfacing – 80% Federal Highway Administration (FHA) funds passed through ODOT and 20% County \$5.00 Road Capital Improvements Fund;

Stearns Road Grade Separation – 75% FHA funds passed through ODOT, 20% County \$5.00 fund, and 5% Olmsted Township;

Lakeshore Bridge No. 188 – 80% FHA passed through ODOT and 20% County \$5.00 fund; and

Opportunity Corridor – 75% FHA passed through ODOT, 14% County \$5.00 fund, and 11% Ohio Public Works Commission Integrating Committee (Issue I).

J1.	01A001 – General Fund AE210005 – Soldiers’ and Sailors’ Monument	BA1400798
	Other Expenses	\$ 20,000.00
J2.	01A001 – General Fund CN017004 – County Council	BA1400799
	Other Expenses	\$ 47,000.00
J3.	01A001 – General Fund CT577601 – County Archives	BA1400800
	Other Expenses	\$ 140,000.00
J4.	51A404 – County Parking Garage CT571125 – Huntington Park Garage	
	Other Expenses	\$ 300,000.00

J5.	61A607 – Centralized Custodial Services CT571000 – Buildings and Grounds - Administration Other Expenses	\$	385,000.00	
J6.	68A100 – Hospitalization Self-Insurance CC499202 - Benefits Other Expenses	\$	675,000.00	BA1400834

Funding Source: Funding for the County Parking Garage fund is from parking fees. Revenues for the Centralized Custodial Services fund are from charges to user agencies for space maintained. Hospitalization Self-Insurance funding comes from employer and employee contributions for health insurance.

K1.	54A500 – Sewer District #1 DV540104 – Sewer District #1 Other Expenses	\$	1,549,036.00	BA1400802
K2.	54A512 – City of Parma, District 1A ST500561 - City of Parma, District 1A Other Expenses	\$	6,346,095.00	
K3.	54A501 – Sewer District #2 DV540203 - Sewer District #2 Other Expenses	\$	290,714.00	
K4.	54A502 – Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	3,562,663.00	
K5.	54A503 – Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	761,291.00	
K6.	54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	750,821.00	
K7.	54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,808,881.00	
K8.	54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	2,181,134.00	
K9.	54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	899,711.00	

K10.	54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	39,268.00
K11.	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	17,520.00
K12.	54A523 – Sewer District #22 - Newburgh Heights DV541201 – Sewer District #22 - Newburgh Heights Other Expenses	\$	422,560.00
K13.	54A518 – Sewer District #24 - East Cleveland ST540427 – Sewer District #24 - East Cleveland Other Expenses	\$	583,501.00
K14.	54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	75,377.00
K15.	54A519 – Sewer District 3A Shaker Heights ST540674 – Sewer District 3A Shaker Heights Other Expenses	\$	513,448.00
K16.	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	24,798.00
K17.	54P545 – Lyndhurst Parallel Sewer DV755744 – Lyndhurst Parallel Sewer Other Expenses	\$	169,660.00

Funding Source: The source of funding is sewer district fees.

L1.	29A391 – Health and Human Services Levy 4.8 SU514315 – Children’s Services Fund Subsidy Other Expenses	\$	(2,200,000.00)	BA1400606
L2.	29A391– 4.8 Mill Levy SU514422 – Executive Office of HHS Subsidy Other Expenses	\$	1,300,000.00	BA1400607
L3.	29A391 – 4.8 Mill Levy SU514281 – Office of Homeless Services Subsidy Other Expenses	\$	\$ 500,000.00	
L4.	29A391 – 4.8 Mill Levy SU514398 – Invest In Children Subsidy Other Expenses	\$	300,000.00	

L5. 29A391 – 4.8 Mill Levy
 SU515999– Fatherhood Initiative Subsidy
 Other Expenses \$ 100,000.00

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

M. 22A105 – HUD Section 108 **BA1400782**
 DV711606-HUD Section 108
 Other Expenses \$ 6,679.15

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

N. 01A001 – General Fund **BA1400784**
 SU513754-CRIS Subsidy
 Other Expenses \$ 223,819.00

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

O. 29A391 - Health & Human Services Levy 4.8 **BA1401075**
 SU514224 - JC Placement & Trmt HHS Subsidy
 Other Expenses \$ 2,163,562.00

Funding Source: Funding comes from the Health and Human Services Levy Fund.

P. 21A875 – CCMHB – Behavioral Mental Health/Juv. Justice **BA1400844**
 JC754788 – 2014/2015 Behavioral Mental Health/Juv. Just.
 Personal Services \$ 455,567.00

Funding Source: Funding originates from the Ohio Department of Mental Health & Addiction Services and the Ohio Department of Youth Services passed through the Cuyahoga County Alcohol, Drug Addiction and Mental Health Services Board for the period of July 1, 2014 through June 30, 2015. No cash match is required.

Q. 21A056 – DOJ County Drug Ct Expansion FY14-17 **BA1400792**
 CO754754 - DOJ Drug Ct Expansion
 Personal Services \$ 293,400.00
 Other Expenses \$ 6,600.00

Funding Source: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. No cash match is required. Funding is for the period of 10/1/2014 through 9/30/2017.

R. 21A061 – DOJ/BJA Adult Drug Crt Expansion 14-16 **BA1400793**
 CO754762 - SAMHSA/BJA Cnty Drug Crt Expansion
 Personal Services \$ 57,134.00
 Other Expenses \$ 267,866.00

Funding Source: U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. The funding period is 9/30/2014 through 9/29/2017. No cash match is required.

S.	21A854 – DNA Backlog Reduction Program		BA1400848
	CR754796 – 14/16 DNA Backlog Reduction Program		
	Other Expenses	\$ 254,009.00	
	Capital Outlay	\$ 56,000.00	

Funding Source: U.S. Department of Justice, Office of Justice Programs, National Institute of Justice for DNA capacity enhancement and backlog reduction. The grant does not require a cash match. Funding covers the period of 10/1/2014 through 9/30/2016.

T.	54P549 – Sanitary – Miscellaneous Obligations		BA1400830
	ST540591 – Sanitary – Miscellaneous Obligations		
	Capital Outlays	\$ 500,000.00	

Funding Source: The source of funding is sewer district fees.

U1.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1400805
	CE785006 – ODOT – LPA		BA1400806
	Personal Services	\$ 137,928.40	BA1400807
	Other Expenses	\$ 45,976.14	BA1400808
U2.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1400810
	CE785006 – ODOT – LPA		BA1400811
	Personal Services	\$ 110,897.09	BA1400812
			BA1400813
			BA1400814
U3.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1400815
	CE785006 – ODOT – LPA		BA1400816
	Personal Services	\$ 514,147.05	BA1400817
			BA1400818
			BA1400819
U4.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1400820
	CE785006 – ODOT – LPA		BA1400821
	Personal Services	\$ 125,398.90	BA1400822
	Other Expenses	\$ 10,816.62	BA1400823
			BA1400824
U5.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1400825
	CE785006 – ODOT – LPA		BA1400826
	Personal Services	\$ 649,175.77	BA1400827
	Other Expenses	\$ 3,629.24	BA1400828
	Capital Outlays	\$ 155,977.56	BA1400829

Funding Source: Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities.

V. 40A524 – Ohio Dept. of Public Works Integrating Committee **BA1400831**
 CE785261 – Taylor Road
 Personal Services \$ 4,465.00

Funding Source: Funding is provided from the Ohio Public Works Commission Integrating Committee, District One with a local match from the County Road and Bridge Fund.

W. 21A020 - TB Control Program – Metro Health **BA1400604**
 HS157313- TB Control Program – Metro Health
 Other Expenses \$ 95,780.38

Funding Source: Ohio Department of Health, received as a pass thru by Cuyahoga County for use by Metro Health Hospital for tuberculosis treatment. The total 2014 award amount is \$149,940. There is no cash match requirement for this funding.

X. 22A754- Shelter + Care **BA1400608**
 HS754820 – Shelter + Care Samaritan Project
 Other Expenses \$ 313,248.00

Funding Source: HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act grant in support of the Samaritan Project. The grant period is from December 01, 2014 through November 30, 2015.

Y. 22A063- SHP – SA PASS Transitional **BA1400609**
 HS754812 – SHP '13 SA PASS Transitional
 Other Expenses \$ 537,741.00

Funding Source: HUD for the Continuum of Care Grant renewal. The funds are used to Transitional Housing for single men in the PASS Transitional Housing Program. The grant period is from October 01, 2014 through September 30, 2015.

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 – Internal Audit Department	BA1401082
	IA018002 – Internal Audit Department	
	Personal Services \$ 2,700.00	
TO:	01A001 – Internal Audit Department	
	IA018002 – Internal Audit Department	
	Capital Outlays \$ 2,700.00	

Funding Source: The source of funding is General Fund.

B. FROM: 01A001 – Web & Multimedia Development **BA1401083**
 IT601047 – Web & Multimedia Development
 Other Expenses \$ 45,000.00

TO: 01A001 – Engineering Services
 IT601096 – Engineering Services
 Capital Outlays \$ 45,000.00

Funding Source: The source of funding is General Fund.

C. FROM: 01A001 – General Fund **BA1400801**
 CT577106 – Risk and Property Management
 Other Expenses \$ 42,519.00

TO: 01A001 – General Fund
 CT577601 – County Archives
 Other Expenses \$ 42,519.00

Funding Source: The source of funding is General Fund.

D. FROM: 54A100 – Sanitary Engineer **BA1400832**
 ST540252 – Sanitary Engineer Operations
 Personal Services \$ 600,000.00

TO: 54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Operations
 Other Expenses \$ 600,000.00

Funding Source: Revenues are generated from sewer district fees.

E. FROM: 20N306 – Soil and Water Conservation District **BA1400803**
 SW500058 – Soil and Water Conservation District
 Personal Services \$ 32,000.00

TO: 20N306 – Soil and Water Conservation District
 SW500058 – Soil and Water Conservation District
 Other Expenses \$ 30,000.00
 Capital Outlays \$ 2,000.00

Funding Source: The District funding is from local communities, the Ohio Department of Natural Resources, and a \$75,000 General Fund subsidy for administrative expenses.

F. FROM: 21A036- Family Justice Center Project 09/2011 **BA1400781**
 JA753079 –Family Justice Center Project 09/2011
 Personal Services \$ 130,847.45

TO: 21A036- Family Justice Center Project 09/2011
 JA753079 –Family Justice Center Project 09/2011
 Other Expenses \$ 130,847.45

Funding Source: Funding is from the United States Department of Justice covering the period October 1, 2009 through December 31, 2015.

G. FROM: 50A410- Cuyahoga Regional Information System **BA1400783**
JA090068 –J.A. Cuyahoga Regional Information System
Personal Services \$ 420,000.00

TO: 50A410- Cuyahoga Regional Information System
JA090068 –J.A. Cuyahoga Regional Information System
Other Expenses \$ 420,000.00

Funding Source: Funding is from user fees and \$5 fine on all moving violations with in the County. Funding covers the period January 1, 2014 through December 31, 2014.

H. FROM: 01A001- General Fund **BA1400836**
JA050088 –Justice Services Administration
Other Expenses \$ 20,443.14

TO: 01A001- General Fund
JA100354 –Justice Affairs-CECOMS
Other Expenses \$ 20,443.14

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

I. FROM: 01A001- General Fund **BA1400838**
LA000794 –County Law Department
Other Expenses \$ 20,000.00

TO: 01A001- General Fund
LA000794 –County Law Department
Personal Services \$ 20,000.00

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

J. FROM: 20A822- Custody Mediation **BA1400840**
JA108118 –Custody Mediation
Personal Services \$ 70,782.92

TO: 20A822- Custody Mediation
JA108118 –Custody Mediation
Other Expenses \$ 70,782.92

Funding Source: Funding for Custody Mediation is from revenues received from contracts with Juvenile Court and Domestic Relations Court along with a General Fund subsidy covering the period January 1, 2014 through December 31, 2014

K. FROM: 01A001- General Fund **BA1400841**
SH350272 –Law Enforcement-Sheriff
Personal Services \$ 1,120,000.00

01A001- General Fund
SH351080 –Impact Unit/Community Policing
Personal Services \$ 32,000.00

01A001- General Fund
SH350579 –Sheriff Operations
Personal Services \$ 150,000.00

TO: 01A001- General Fund
SH350470 –Jail Operations-Sheriff
Personal Services \$ 1,302,000.00

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

L. FROM: 21A837- State Homeland Security (SHSG) **BA1401034**
JA763532 –SHSP 13-Sustainment Team & Regional Capability 13/15
Capital Outlays \$ 221,077.00

TO: 21A837- State Homeland Security (SHSG)
JA763532 –SHSP 13-Sustainment Team & Regional Capability 13/15
Other Expenses \$ 221,077.00

Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2013 through May 30, 2015.

M. FROM: 01A001 – General Fund **BA1400846**
DR391052 – Domestic Relations
Other Expenses \$ 50,000.00

TO: 01A001 – General Fund
DR495515 – Domestic Relation Child Support
Other Expenses \$ 50,000.00

Funding Source: Funding comes from the General Fund.

N. FROM: 01A001 – General Fund **BA1400849**
PR200071 – Prosecutor – Child Support
Capital Outlay \$ 1,000.00

TO: 01A001 – General Fund
PR200071 – Prosecutor – Child Support
Other Expenses \$ 1,000.00

Funding Source: Funding comes from the General Fund.

O. FROM: 01A001 – General Fund **BA1400851**
DR495515 – Domestic Relation Child Support
Other Expenses \$ 26,000.00

01A001 – General Fund
 DR391052 – Domestic Relations
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund
 DR495515 – Domestic Relation Child Support
 Capital Outlay \$ 23,000.00

01A001 – General Fund
 DR391052 – Domestic Relations
 Capital Outlay \$ 23,000.00

Funding Source: Funding comes from the General Fund.

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: 01A001 – General Fund **JT1400093**
 SU514711 – Gateway Arena Debt Service Subsidy
 Transfer Out \$ 5,518,838.93

TO: 30A905 – Debt Service - Gateway Arena
 DS100370 – Debt Service-Gateway Arena
 Revenue Transfer \$ 5,518,838.93

Funding Source: The source of funding is General Fund.

B. FROM: 01A001 – General Fund **JT1400099**
 SU511535 – Medical Mart Series 2010 DS Pledge
 Transfer Out \$ 32,148,784.26

TO: 30A915 – DS – Medical Mart Series 2010
 DS039115 – DS – Medical Mart Series 2010
 Revenue Transfer \$ 32,148,784.26

Funding Source: The source of funding is General Fund.

C. FROM: 01A001 – General Fund **JT1400097**
 SU513762 – Brownfield Redevelopment Pledge
 Transfer Out \$ 1,228,194.34

TO: 30A910 – Brownfield Debt Service
 DS039966 – Brownfield Debt Service
 Revenue Transfer \$ 1,228,194.34

Funding Source: The source of funding is General Fund.

D. FROM: 01A001 – General Fund **JT1400096**
SU514125 – Community Redevelopment Fund Subsidy
Transfer Out \$ 820,028.84

TO: 30A913 – Community Redevelopment Debt Service
DS040121 – Community Redevelopment Debt Service
Revenue Transfer \$ 820,028.84

Funding Source: The source of funding is General Fund.

E. FROM: 01A001 – General Fund **JT1400094**
SU515676 – Shaker Square 2000A GF Pledge
Transfer Out \$ 126,917.89

TO: 30A912 – Shaker Square 2000A Debt Service
DS039974 – Shaker Square 2000A Debt Service
Revenue Transfer \$ 126,917.89

Funding Source: The source of funding is General Fund.

F. FROM: 51A404 – County Parking Garage **JT1400095**
CT571125 – Huntington Park Garage
Transfer Out \$ 187,615.47

TO: 30A900 – Bond Retirement General Obligation
DS039990 – Debt Service Bond Retirement General Obligation
Revenue Transfer \$ 187,615.47

Funding Source: Revenues for the parking garage fund are generated from parking fees.

G. FROM: 01A001 – General Fund **JT1400074**
SU514141 – Capital Improvements – General Fund Subsidy
Transfer Out \$ 6,701,409.65

TO: 40A069 – Future Debt Issuance
CC767970 – Prosecutor’s 9th Floor ADA Restroom
Revenue Transfer \$ 90,950.06

40A069 – Future Debt Issuance
CC767962 – Med Examiner Regional Crime Lab Bld-Out
Revenue Transfer \$ 2,626,912.92

40A069 – Future Debt Issuance
CC768168 – Justice Center P-1 Pre-Booking
Revenue Transfer \$ 45,239.16

40A099 – Maintenance Projects
CC768101 – Countywide Painting
Revenue Transfer \$ 454,502.25

40A099 – Maintenance Projects		
CC768119 – Countywide Carpeting		
Revenue Transfer	\$	241,582.68
40A099 – Maintenance Projects		
CC768291 – Cleveland Muni Court 3A Expansion		
Revenue Transfer	\$	138,691.59
40A099 – Maintenance Projects		
CC768283 – Reconfiguration of Court of Appeals		
Revenue Transfer	\$	44,352.85
40A069 – Future Debt Issuance		
CC768127 – 2012 Emergency Response Initiative		
Revenue Transfer	\$	395,784.75
40A099 – Maintenance Projects		
CC768457 – Prosecutor’s 9 th FI Conference Room		
Revenue Transfer	\$	31,363.46
40A099 – Maintenance Projects		
CC768218 – Building Improvements		
Revenue Transfer	\$	156,033.30
40A069 – Future Debt Issuance		
CC768234 – Interim Headquarters		
Revenue Transfer	\$	1,065,539.53
40A099 – Maintenance Projects		
CC768325 – Fire Damper Inspection Project		
Revenue Transfer	\$	393,195.31
40A069 – Future Debt Issuance		
CC768499 – MetroHealth Inmate Supp Svcs & Rad Rm		
Revenue Transfer	\$	104,740.85
40A069 – Future Debt Issuance		
CC768465 – Euclid Jail Renovation		
Revenue Transfer	\$	284,151.52
40A069 – Future Debt Issuance		
IT768341 – Sun Replacement		
Revenue Transfer	\$	88,102.00
40A069 – Future Debt Issuance		
IT768416 – Security Cameras		
Revenue Transfer	\$	13,165.42
40A069 – Future Debt Issuance		
IT768432 – Courtroom Recording Expansion		
Revenue Transfer	\$	50,346.00

40A069 – Future Debt Issuance
 IT768424 – Symantec Backup Appliance
 Revenue Transfer \$ 69,000.00

40A069 – Future Debt Issuance
 IT768440 – New Desktops/Laptops/Tablets
 Revenue Transfer \$ 407,756.00

Funding Source: Funding for all of the projects is from the General Fund.

H. FROM: 01A001 – General Fund **JT1400069**
 SU514760 – County Security Services Subsidy
 Transfer Out \$ 2,000,000.00

TO: 61A608 – County Sheriff Security
 SH352005 – Building Security Services - Officers
 Revenue Transfer \$ 2,000,000.00

The funding source is the General Fund.

I. FROM: 51A404 – County Parking Garage **JT1400070**
 CT571125 – Huntington Park Garage
 Transfer Out \$ 459,107.64

TO: 40A069 – Capital Project Future Debt Issue
 CC767244 – Replace Light Fixtures and Pipes – Huntington Park Garage
 Revenue Transfer \$ 1,750.00

40A068 – Capital Project Future Debt Issue
 CC762468 – Huntington Park Garage Renovation – Phase III
 Revenue Transfer \$ 113,920.99

40A069 – Capital Project Future Debt Issue
 CC767186 – Health and Structural Repairs - Huntington Park Garage
 Revenue Transfer \$ 93,436.65

40A069 – Capital Project Future Debt Issue
 CC767848 – Huntington Park Garage Miscellaneous Repairs
 Revenue Transfer \$ 250,000.00

Funding Source: Revenues for the parking garage fund are generated from parking fees.

J. FROM: 54A500 – Sewer District #1 Garage **JT1400071**
 DV540104 – Sewer District #1
 Other Expenses \$ 1,549,036.00

54A512 – City of Parma, District 1A
 ST500561 - City of Parma, District 1A
 Other Expenses \$ 6,346,095.00

54A501 – Sewer District #2 DV540203 - Sewer District #2 Other Expenses	\$	290,714.00
54A502 – Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	3,562,663.00
54A503 – Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	761,291.00
54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	750,821.00
54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,808,881.00
54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	2,181,134.00
54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	899,711.00
54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	39,268.00
54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	17,520.00
54A523 – Sewer District #22 Newburgh Heights DV541201 – Sewer District #22 Newburgh Heights Other Expenses	\$	422,560.00
54A518 – Sewer District #24 East Cleveland ST540427 – Sewer District #24 East Cleveland Other Expenses	\$	583,501.00
54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	75,377.00
54A519 – Sewer District 3A Shaker Heights ST540674 – Sewer District 3A Shaker Heights Other Expenses	\$	513,448.00

54P550 – Olmsted Township Connection Fees
 ST540633 – Olmsted Township Connection Fees
 Other Expenses \$ 24,798.00

54P545 – Lyndhurst Parallel Sewer
 DV755744 – Lyndhurst Parallel Sewer
 Other Expenses \$ 169,660.00

TO: 54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Administration
 Other Expenses \$ 14,417,796.00

54A100 – Sanitary Engineer
 ST540583 – Sanitary Engineer Debt Services
 Other Expenses \$ 1,380,638.00

54P513 – Emergency Repair Fund
 DV755645 – Emergency Repair Fund
 Other Expenses \$ 3,905,014.00

54P564 – Sanitary Sewer Repair
 ST541011 – Sanitary Sewer Repair
 Other Expenses \$ 216,604.00

54P555 – E. 38th Storm Sewer and Overflow Project
 ST540815 – E. 38th Storm Sewer and Overflow Project
 Other Expenses \$ 61,504.00

54P611 – Sewer Lining 2011 Various Communities
 ST540088 - Sewer Lining 2011 Various Communities
 Other Expenses \$ 1,014,922.00

Funding Source: The source of funding is sewer district fees.

K. FROM: 67A004 – Workers’ Compensation Retrospective 2004 **JR1400002**
 CC498816 – Workers’ Compensation Retrospective 2004
 Transfer Out \$ 3,739,458.34

TO: 67A014 – Workers’ Compensation Retrospective 2014
 HR498923 – Workers’ Compensation Retrospective 2014
 Revenue Transfer \$ 3,524,458.34

67A100 – Workers’ Compensation Administration
 HR498006 – Workers’ Compensation Administration
 Revenue Transfer \$ 215,000.00

Funding Source: Funding comes from charges to user agencies for claims and policy costs based on agency claims experience.

L. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400057**
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.

M1.FROM: 29A392 – Health and Human Services Levy 3.9 **JT1400058**
SU514737 – Employment and Family Subsidy 3.9
Transfer Out \$ 1,031,825.76

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 1,031,825.76

M2.FROM: 29A392 – Health and Human Services Levy 3.9
SU514737 – Employment and Family Subsidy 3.9
Transfer Out \$ 255,054.66

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 255,054.66

M3.FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 1,683,505.26

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 1,683,505.26

M4.FROM: 29A391 – Health and Human Services Levy 4.8
SU514430 – Employment and Family Subsidy 4.8
Transfer Out \$ 416,141.82

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 416,141.82

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

N1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400059**
SU514414 – Senior and Adult Services Subsidy
Transfer Out \$ 4,020,188.50

29A392 – Health and Human Services Levy 3.9
SU514638 – Senior and Adult Subsidy 3.9
Transfer Out \$ 2,637,489.50

TO: 24A601 – Public Assistance - Senior and Adult Services
SA138321 – Administrative Services - SAS
Revenue Transfer \$ 6,657,678.00

N2. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400060**
SU514299 – Children & Family Services Subsidy
Transfer Out \$ 5,708,903.00

FROM: 29A392 – Health and Human Services Levy 3.9
SU515098 – Children & Family Services Subsidy
Transfer Out \$ 11,896,390.00

TO: 24A301 – Public Assistance Children and Family Services
CF135467 – Administrative Services - CFS
Revenue Transfer \$ 17,605,293.00

N3. FROM: 29A391 – Health and Human Services Levy 4.8
SU514315 – Children’s Services Fund Subsidy
Transfer Out \$ 10,878,606.50

29A392 – Health and Human Services Levy 3.9
SU514620 – Children’s Services Fund Subsidy
Transfer Out \$ 4,836,563.00

TO: 20A303 – Children’s Services Fund
CF134049 – Children’s Services Fund
Revenue Transfer \$ 15,715,169.50

N4. FROM: 29A391– 4.8 Mill Levy **JT1400085**
SU514422 – Executive Office of HHS Subsidy
Transfer Out \$ 4,361,253.00

TO: 24A430 – Executive Office of HHS
HS157289 – Executive Office of HHS
Revenue Transfer \$ 4,361,253.00

N5. FROM: 29A391– 4.8 Mill Levy
SU514372 – System of Care Subsidy
Transfer Out \$ 4,155,302.00

TO: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)
CF135004 – DCFS- Cuy Tapestry System of Care
Revenue Transfer \$ 4,155,302.00

N6. FROM:	29A391 – 4.8 Mill Levy SU514349 – Family and Children First Subsidy Transfer Out	\$ 2,705,926.00
TO:	24A640 – Family and Children First PA FC451492 – Family and Children First PA Revenue Transfer	\$ 2,705,926.00
N7. FROM:	29A391 – 4.8 Mill Levy SU514281 – Office of Homeless Services Subsidy Transfer Out	\$ 5,708,207.00
TO:	24A641 – Office of Homeless Services HS158097 – Office of Homeless Services Revenue Transfer	\$ 5,708,207.00
N8. FROM:	29A391 – 4.8 Mill Levy SU514323 – Children w/Medical Handicap Subsidy Transfer Out	\$ 1,405,732.00
TO:	24A530 – Children w/Medical Handicap WT137935 – Children w/Medical Handicap Revenue Transfer	\$ 1,405,732.00
N9. FROM:	29A391 – 4.8 Mill Levy SU514398 – Invest In Children Subsidy Transfer Out	\$ 13,078,170.00
TO:	20A807 – EC-Invest In Children EC451385 – Administrative Services Revenue Transfer	\$ 919,552.00
	24A635 – Early Childhood IIC Public Assistance EC451435 – Early Start Revenue Transfer	\$ 12,158,618.00
N10. FROM:	29A391 – 4.8 Mill Levy SU514273 – Cuyahoga Support Enforcement Subsidy Transfer Out	\$ 1,485,575.00
TO:	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Cuyahoga Support Enforcement Agency Revenue Transfer	\$ 1,485,575.00
N11. FROM:	29A391 – 4.8 Mill Levy SU515999– Fatherhood Initiative Subsidy Transfer Out	\$ 1,047,060.00
TO:	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Revenue Transfer	\$ 1,047,060.00

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

O. FROM:	01A001–General Fund		JT1400062
	SU513754– CRIS Subsidy		
	Transfer Out	\$	314,523.00
TO:	50A410 –Cuyahoga County Information System		
	JA090068 – J. A. Cuyahoga Regional Information System		
	Revenue Transfer	\$	314,523.00

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

P. FROM:	29A391–Health & Human Services Levy 4.8		JT1400063
	SU514331– Children Witness Violence Subsidy		
	Transfer Out	\$	156,217.00
TO:	20A824 –Family Justice Center		
	JA107441 – Family Justice Center		
	Revenue Transfer	\$	156,217.00

Funding Source: Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2014 through December 31, 2014.

Q. FROM:	01A001–General Fund		JT1400064
	SU514661– Witness Victim Subsidy		
	Transfer Out	\$	1,621,812.00
TO:	20A809 –Witness Victim		
	JA107425 – Witness Victim		
	Revenue Transfer	\$	1,621,812.00

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

R. FROM:	29A391–Health & Human Services Levy 4.8		JT1400065
	SU519000– Criminal Justice Intervention HHS		
	Transfer Out	\$	250,000.00
TO:	20A810 –Criminal Justice Intervention HHS		
	JA107433 – Criminal Justice Intervention HHS		
	Revenue Transfer	\$	250,000.00

Funding Source: Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2014 through December 31, 2014.

S. FROM:	01A001–General Fund		JT1400066
	SU513101– Civil Defense		
	Transfer Out	\$	773,404.00

TO: 20A390 –Emergency Management
 JA100123 – Justice Affairs-Emergency Management
 Revenue Transfer \$ 773,404.00

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

T. FROM: 29A391–Health & Human Services Levy 4.8 **JT1400067**
 SU514547– Office of Re-Entry Subsidy
 Transfer Out \$ 1,966,864.00

TO: 24A878 –HHS-Office of ReEntry
 HS749069 – HHS-Office of ReEntry
 Revenue Transfer \$ 1,966,864.00

Funding Source: Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2014 through December 31, 2014.

U. FROM: 01A001–General Fund **JT1400068**
 SU513457– County Planning Commission
 Transfer Out \$ 1,058,683.00

TO: 20A307 –County Planning Commission
 CP522110 – CPC-Administration
 Revenue Transfer \$ 1,058,683.00

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

V1. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1400092**
 SU514224 – JC Placement & Trmt HHS Subsidy
 Transfer Out \$ 16,813,354.00

TO: 20A811 – JC Detention & Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 16,813,354.00

V2. FROM: 29A391 – Health & Human Services Levy 4.8
 SU514521 – HHS Subsidy Youth/Family Comm Partnership
 Transfer Out \$ 2,736,199.00

TO: 20A823 – JC – HHS – Youth & Family Comm Partnership
 JC108092 – Youth & Family Comm Partnership (RPL)
 Revenue Transfer \$ 2,736,199.00

Funding Source: The Health and Human Services Levy Fund.

W. FROM: 01A001 – General Fund **JT1400073**
 SU514679 - TASC-CO Subsidy
 Other Expenses \$ 30,792.00

20A192 – TASC HHS
 CO456533 – TASC HHS
 Revenue Transfer \$ 30,792.00

Funding Source: The Health and Human Services Levy Fund.

X. FROM: 26A601 – General Gas and License Fees **JT1400034, JT1400035**
 CE412056 – Construction Engineering **JT1400036**
 Transfer Out \$ 48,651.79 **JT1400037**
JT1400038

TO: 40A526 – ODOT – Local Proj Adm. **JT1400078**
 CE785006 – ODOT – LPA **JT1400079**
 Revenue Transfer \$ 48,651.79 **JT1400080**
JT1400081
JT1400082

Funding Source: Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities (see related additional appropriation item).

Y. FROM: 26A651 – \$7.50 Road and Bridge Registration Tax **JT1400083**
 CE417477 - \$7.50 License Tax Fund Capital Improvements
 Transfer Out \$ 421,699.21

TO: 40A526 – Ohio Dept. of Transportation – Local Proj Adm.
 CE785006 – ODOT – LPA
 Revenue Transfer \$ 421,699.21

Funding Source: Funding for the \$7.50 Fund comes primarily from license taxes and motor vehicle fuel taxes.

Z. FROM: 01A001 – General Fund **JT1400086**
 SU514885 – Regional Crime Lab GF Subsidy
 Other Expenses \$ 2,887,739.00

20A076 – Cuyahoga County Regional Forensic Science Lab
 CR180265 – Cuyahoga County Regional Forensic Science Lab
 Revenue Transfer \$ 2,887,739.00

Funding Source: The funding source is the General Fund.

AA.FROM: 01A001 – General Fund **JT1400087**
 SU514174 – Educational Asst Fund Subsidy
 Transfer Out \$ 1,000,000.00

TO: 20A064 – Cuy Co Educational Asst (CEAP)
 WI141622 – Cuy Co Educational Asst Prog (CEAP)
 Revenue Transfer \$ 1,000,000.00

Funding Source: The funding source is the General Fund.

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 Mr. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC016
December 9, 2014