

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0304

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.
---	---

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. 20A603 – Probate Court Special Projects **BA1400855**
PC404616 - Probate Court Special Projects
Other Expenses \$ 54,000.00

Funding Source: Funding comes from a fee on each action or proceeding filed (Local Rule 58.2(C) and 16.1).

B. 20A812 – Common Pleas Special Project I **BA1400896**
CO456475 – Common Pleas Special Projects I
Personal Services \$ 135,000.00

Funding Source: Revenues for this fund derive from a fee assessed for foreclosure actions.

C1. 01A001 – General Fund **BA1400914**
CR180026 – Medical Examiner – Operations
Other Expenses \$ (525,000.00)

C2. 01A001 – General Fund
JC372060 – Juvenile Court – Legal
Other Expenses \$ (155,000.00)

C3. 01A001 – General Fund
JC375055 – Juvenile Court – Child Support
Other Expenses \$ (115,000.00)

C4. 01A001 – General Fund
JC370056 – Juvenile Court – Detention Home
Other Expenses \$ (35,000.00)

C5. 01A001 – General Fund
PC400051 – Probate Court
Other Expenses \$ (120,000.00)

C6. 01A001 – General Fund
PR194720 – Prosecutor – Child Support
Other Expenses \$ (50,000.00)

Funding Source: Funding is from the General Fund.

D. 01A001 – General Fund **BA1400915**
CO380121 – Common Pleas - Judicial/General
Other Expenses \$ 1,000,000.00

Funding Source: Funding is from the General Fund.

E. 20A240 – HHS Cuy Co Adult Reentry Court **BA1400926**
CO456624 - HHS Cuy Co Adult Reentry Court
Personal Services \$ 65,088.25
Other Expenses \$ 1,911.75

Funding Source: Funding is from the Health and Human Services Levy through the Cuyahoga County Office of ReEntry. No cash match is required.

F.	21A088 – Specialized Docket – P/R	BA1402116
	CO754853 - Specialized Docket P/R Subsidy Project	
	Personal Services	\$ 42,307.00

Funding Source: An award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy Project. The funding period is July 1, 2014 until funds are expended. No cash match is required.

G.	21A075 – Prison Referrals – TASC	BA1402117
	CO754846 – Prison Referrals – TASC	
	Personal Services	\$ 50,000.00

Funding Source: An award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy Project. The funding period is July 1, 2014 until funds are expended. No cash match is required.

H1.	01A001 – General Fund	BA1402145
	PD140053 - Public Defender	
	Other Expenses	\$ (232,000.00)

H2.	20A804 – Public Defender – Municipal Division	BA1402146
	PD141028 – Public Defender – Municipal Division	
	Other Expenses	\$ 232,000.00

Funding Source: Funding for PD140053 comes from the General Fund and for PD141028 comes from reimbursement by the State of Ohio's Public Defender Commission to the City of Cleveland for services provided to the City.

I.	54P573 – Barton/Branson/Cook Sanitary Improvement	BA1400932
	ST541169 – Barton/Branson/Cook Sanitary Improvements	
	Capital Outlays	\$ 6,000,000.00

Funding Source: Funding comes from sewer district fees.

J.	54P572 – Stearns Road Overpass	BA1400933
	ST541151 – Stearns Road Overpass	
	Capital Outlays	\$ 650,000.00

Funding Source: Funding comes from sewer district fees.

K.	54P549 – Sanitary - Miscellaneous Obligations	BA1400934
	ST540591 - Sanitary - Miscellaneous Obligations	
	Capital Outlays	\$ 500,000.00

Funding Source: Funding comes from sewer district fees.

L.	54P513 – Sanitary Engineer Emergency Repair Fund		BA1400935
	DV755645 – Emergency Repair Fund		
	Other Expenses	\$ 5,000,000.00	

Funding Source: Funding comes from sewer district fees.

M.	01A001 – General Fund		BA1400986
	DB016048 – Debarment Review Board		
	Personal Services	\$ 3,000.00	

Funding Source: Funding is from the General Fund.

N.	52A100 – County Airport		BA1400987
	AP520890 – County Airport		
	Other Expenses	\$ 76,000.00	

Funding Source: Funding comes from rental and landing fees and other charges for services.

O1.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1402104
	CE785006 – ODOT – LPA		BA1402105
	Personal Services	\$ 161,565.09	BA1402106
			BA1402107

O2.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1402108
	CE785006 – ODOT – LPA		BA1402109
	Personal Services	\$ 132,366.43	BA1402110
			BA1402111

O3.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1402112
	CE785006 – ODOT – LPA		BA1402103
	Personal Services	\$ 46,442.06	BA1402024
	Other Expenses	\$ 15,480.67	BA1402025

O4.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		BA1402026
	CE785006 – ODOT – LPA		BA1402027
	Personal Services	\$ 28,695.49	BA1402028
	Other Expenses	\$ 9,565.16	
	Capital Outlays	\$ 1,005,010.91	

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 cash transfer item).

P.	20N306 – Soil and Water Conservation District		BA1402029
	SW500058 – Soil and Water Conservation District		
	Other Expenses	\$ 45,000.00	

Funding Source: Funding comes from charges to municipalities pollution prevention technical services, the Ohio Department of Natural Resources, and a General Fund fixed subsidy (\$75,000).

Q1.	61A607 – Centralized Custodial Services	BA1402030
	CT571000 – Buildings and Grounds – Administration	
	Personal Services	\$ 75,000.00
Q2.	61A607 – Centralized Custodial Services	
	CT577411 – Buildings and Grounds – Other Services	
	Other Expenses	\$ 700,000.00
Q3.	64A606 – Fast Copier	
	CT577551 – Fast Copy	
	Personal Services	\$ 63,000.00

Funding Source: Funding comes from charges to user agencies for space maintenance services and print services.

R.	68A100 – Hospitalization Self-Insurance	BA1402031
	CC499202 – Benefits Human Resources	
	Other Expenses	\$ 537,000.00

Funding Source: Funding comes from employer and employee contributions for health insurance.

S1.	62A603 – County Garage	BA1402032
	CT575001 – Buildings and Grounds – Maintenance Garage	
	Other Expenses	\$ (100,000.00)
S2.	65A604 -- Postage	
	CT577353 – County Mailroom	
	Other Expenses	\$ (100,000.00)

Funding Source: Funding comes from charges to user agencies for fleet services and mailroom services.

T1.	24A640 - FCFC Public Assistance	BA1400884
	FC451492 – Family and Children First Council PA	
	Personal Services	\$ (25,000.00)
	Other Expenses	\$ (180,000.00)
T2.	24A641 - PA-Homeless Services	
	HS158097 – PA-Homeless Services	
	Other Expenses	\$ (1,200,000.00)
T3.	24A430 – Executive Office of HHS	
	HS157289 – Executive Office of H&HS	
	Personal Services	\$ (88,000.00)

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

U1.	20A807 - EC- Invest In Children	BA1400885
	EC451427 – EC Mental Health	
	Other Expenses	\$ (60,000.00)

U2. 24A635 - EC- Invest In Children PA
 EC451435 – Early Start
 Other Expenses \$ (137,000.00)

U3. 24A635 - EC- Invest In Children PA
 EC451450 –Quality Child Care
 Other Expenses \$ (137,800.00)

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

V. 20A600 – Cuyahoga Support Enforcement Agency **BA1400885**
 SE496000 – Child Support Enforcement Agency
 Personal Services \$ (434,000.00)

Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund.

W. 28W036 – Workforce Development Operations **BA1400885**
 WI140905 – WIA Executive and Financial Operations
 Personal Services \$ (75,000.00)

Funding Source: The source of funding for Workforce Development is the Federal Department of Labor through The Workforce Investment Act.

X1. 24A301 - Children & Family Services **BA1400886**
 CF135582-Permanent Custody Adoption
 Personal Services \$ (102,000.00)

X2. 24A301 - Children & Family Services
 CF135616-CFS Foster Homes
 Personal Services \$ (150,000.00)

X3. 24A301 - Children & Family Services
 CF135483-Training
 Personal Services \$ (286,000.00)

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

Y1. 24A301 - Children & Family Services **BA1400887**
 CF135525-Supportive Services
 Personal Services \$ (30,000.00)

Y2. 24A301 - Children & Family Services
 CF135467-CFS Administration
 Personal Services \$ (236,000.00)
 Other Expenses \$ (300,000.00)

Y3. 24A435 - DCFS - Cuy Tapestry System of Care
 CF135004 – Cuyahoga Tapestry System of Care (CTSOC)
 Other Expenses \$ (680,000.00)

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

Z1. 24A301 - Children & Family Services **BA1400888**
 CF135491-Information Services
 Personal Services \$ (220,000.00)
 Other Expenses \$ (200,000.00)

Z2. 24A301 - Children & Family Services
 CF135509-Direct Services
 Personal Services \$ (700,000.00)
 Other Expenses \$ (100,000.00)

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

AA1. 20A303 - Children Services Fund **BA1400889**
 CF134015-Client Supportive Services
 Other Expenses \$ (260,000.00)

AA2. 20A303 - Children Services Fund
 CF134031- CFS Foster Care
 Other Expenses \$ (660,000.00)

AA3. 20A303 - Children Services Fund
 CF134023 - Adoption Services
 Other Expenses \$ (660,000.00)

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

AB. 24A301 – Children and Family Services **BA1400614**
 CF135616 – CFS Foster Homes/Resource Mgt
 Personal Services \$ (8,000.00)

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

AC. 24A435 – DCFS Tapestry System of Care **BA1400858**
 CF135004 – Cuy Tapestry System of Care
 Personal Services \$ 8,000.00

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

AD. 24A435 – DCFS Tapestry System of Care **BA1400861**
 CF135004 – Cuy Tapestry System of Care
 Other Expenses \$ (395,682.00)

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

AE.	24A301 – Children and Family Services	BA1400860
	CF135491 – Information Services	
	Other Expenses	\$ 395,682.00

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

AF.	24A641 – PA-Homeless Services	BA1400612
	HS158097 – PA-Homeless Services	
	Personal Benefits	\$ 18,500.00

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

AG.	24A510 – Work and Training Admin	BA1400866
	WT137109-- Admin Services-General Manager	
	Other Expenses	\$ (385,000.00)

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

AH.	24A430 -- Executive Office of HHS	BA1400870
	HS157396– Human Services Applications	
	Other Expenses	\$ 385,000.00

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

AI.	20A585 – Legal Computerization	BA1402023
	JC514919- Legal Computerization	
	Capital Outlays	\$ 1,850.00

Funding Source: Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AJ.	20A059 – Veterans Services Fund	BA1402093
	VF491001- Veterans Services Fund	
	Other Expenses	\$ 241,867.20

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

AK.	01A001 – General Fund	BA1402094
	SU513416- Veterans Services Fund Subsidy	
	Other Expenses	\$ 241,867.20

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

AL.	01A001 – General Fund		BA1402147
	SH350470- Jail Operations-Sheriff		
	Personal Services	\$	1,300,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

AM.	20A809 – Witness Victim		BA1402148
	JA107425- Witness Victim		
	Other Expenses	\$	14,000.00

Funding Source: Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AN.	20A390 – Emergency Management		BA1402149
	JA100123- Emergency Management		
	Other Expenses	\$	256,000.00

Funding Source: Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AO.	40A099 – Maintenance Project		BA1400968
	CC768606 -- Animal Shelter Laundry & Food Prep Imprv		
	Personal Services	\$	36,470.00
	Other Expenses	\$	22,746.00
	Capital Outlay	\$	14,484.00

Funding Source: Funding is from the General Fund. This is a temporary use of reserves.

AP1.	24A601 – Senior and Adult Services		BA1402131
	SA138321 – Administrative Services-SAS		
	Personal Services	\$	(20,000.00)
	Other Expenses	\$	(35,000.00)

AP2.	24A601 – Senior and Adult Services		BA1402132
	SA138305 – Community Social Serv Programs		
	Other Expenses	\$	(95,000.00)

AP3.	24A601 – Senior and Adult Services		BA1402133
	SA138420 – Home Support		
	Personal Services	\$	(37,000.00)
	Other Expenses	\$	(15,000.00)

AP4.	24A601 – Senior and Adult Services		BA1402134
	SA138602 – Home Based Services		
	Personal Services	\$	(230,000.00)
	Other Expenses	\$	(13,000.00)

AP5.	24A601 – Senior and Adult Services		BA1402135
	SA138701 – Options		
	Personal Services	\$	(135,000.00)
	Other Expenses	\$	(25,000.00)

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.

AQ1.	24A510 – Work & Training Admin		BA1402122
	WT137109 – Admin Services-General Manager		
	Personal Services	\$	(40,000.00)
	Other Expenses	\$	(235,000.00)

AQ2.	24A510 – Work & Training Admin		BA1402123
	WT137141 – Client Support Services		
	Personal Services	\$	(190,000.00)
	Other Expenses	\$	(435,000.00)

AQ3.	24A510 – Work & Training Admin		BA1402124
	WT137315 – Work First Services		
	Personal Services	\$	(65,000.00)
	Other Expenses	\$	(1,711,000.00)

AQ4.	24A510 – Work & Training Admin		BA1402125
	WT137414 – Southgate NFSC		
	Personal Services	\$	(68,000.00)
	Other Expenses	\$	(10,000.00)

AQ5.	24A510 – Work & Training Admin		BA1402126
	WT137455 – Quincy Place NFSC		
	Personal Services	\$	(32,000.00)
	Other Expenses	\$	(193,000.00)

AQ6.	24A510 – Work & Training Admin		BA1402127
	WT137463 – VEB Building NFSC		
	Personal Services	\$	(40,000.00)
	Other Expenses	\$	(71,900.00)

AQ7.	24A510 – Work & Training Admin		BA1402128
	WT137539 – West Shore NFSC		
	Personal Services	\$	(24,000.00)
	Other Expenses	\$	(10,500.00)

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

AR.	20A600 – Cuyahoga Support Enforcement Agency		BA1402121
	SE496000 – Child Support Enforcement Agency		
	Other Expenses	\$	(650,000.00)

Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County's Health and Human Services Levy Fund.

AS.	20A600 – Cuyahoga Support Enforcement Agency SE496018 – Fatherhood Initiative Other Expenses	BA1402119 \$ (10,000.00)
-----	--	---------------------------------

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

AT.	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Other Expenses	BA1402120 \$ 10,000.00
-----	--	-------------------------------

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

AU.	26A601 – General Gas and License Fees CE411058 – County Engineer Administration Other Expenses	BA1402035 \$ 4,700,000.00
-----	--	----------------------------------

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related cash transfer item).

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:	BA1400894
01A001 – General Fund	
CO380220 – Common Pleas – Central Scheduling	
Personal Services	\$ 265,000.00
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 165,000.00
TO:	
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Personal Services	\$ 115,000.00
01A001 – General Fund	
CO380410 – Common Pleas – Probation	
Personal Services	\$ 150,000.00
Other Expenses	\$ 50,000.00
01A001 – General Fund	
CO380196 – Common Pleas – Arbitration	
Other Expenses	\$ 20,000.00

01A001 – General Fund
CO380220 – Common Pleas – Central Scheduling
Other Expenses \$ 95,000.00

Funding Source: Funding is from the General Fund.

B. FROM: 01A001 – General Fund **BA1400898**
CO380220 – Common Pleas – Central Scheduling
Personal Services \$ 200,000.00

TO: 01A001 – General Fund
CO380410 – Common Pleas – Probation
Personal Services \$ 200,000.00

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

C. FROM: 01A001 – General Fund **BA1400785**
CO380196 – Common Pleas - Arbitration
Personal Services \$ 20,000.00

TO: 01A001 – General Fund
CO380121 – Common Pleas – Judicial/General
Personal Services \$ 20,000.00

Funding Source: Funding comes from the General Fund.

D. FROM: 01A001 – General Fund **BA1400916**
PR200071 – Prosecutor Child Support
Personal Services \$ 20,000.00
Other Expenses \$ 118,873.00

TO: 01A001 – General Fund
PR200071 – Prosecutor Child Support
Other Expenses \$ 20,000.00

01A001 – General Fund
PR191056 – Prosecutor – General Office
Other Expenses \$ 118,873.00

Funding Source: Funding is from the General Fund.

E. FROM: 20A820 – Delinquent RE Tax Assessment – Prosecutor **BA1400917**
PR495572 – Delinquent RE Tax Assessment – Prosecutor
Other Expenses \$ 100,000.00

TO: 20A820 – Delinquent RE Tax Assessment – Prosecutor
PR495572 – Delinquent RE Tax Assessment – Prosecutor
Personal Services \$ 100,000.00

Funding Source: Revenue is generated from a share of delinquent property assessment pursuant to ORC sec. 321.261.

F. FROM:	01A001 – General Fund	BA1400918
	PR191056 – Prosecutor – General Office	
	Personal Services	\$ 250,000.00
TO:	01A001 – General Fund	
	PR191056 – Prosecutor – General Office	
	Capital Outlay	\$ 250,000.00

Funding Source: Funding comes from the General Fund.

G. FROM:	20A076 - Cuy. Co. Reg. Forensic Science Lab SR	BA1400925
	CR180265 - Cuy. Co. Reg. Forensic Science Lab SR	
	Other Expenses	\$ 70,000.00
TO:	20A076 - Cuy. Co. Reg. Forensic Science Lab SR	
	CR180265 - Cuy. Co. Reg. Forensic Science Lab SR	
	Personal Services	\$ 70,000.00

Funding Source: Revenues are supported by fees charged to municipalities and other entities and a General Fund subsidy.

H. FROM:	01A001 – General Fund	BA1402000
	JC372052 – Juv. Ct. – Judges	
	Personal Services	\$ 5,000.00
	01A001 – General Fund	
	JC372060 – Juv. Ct. – Legal	
	Personal Services	\$ 46,000.00
	Other Expenses	\$ 13,000.00
	01A001 – General Fund	
	JC375055 – Juv. Ct. – Child Support	
	Personal Services	\$ 7,000.00
TO:	01A001 – General Fund	
	JC370056 – Juv. Ct. Detention Home	
	Personal Services	\$ 71,000.00

Funding Source: Funding comes from the General Fund.

I. FROM:	20A811 – JC Detention & Probation Services	BA1402002
	JC107516 – JC Probation Services	
	Personal Services	\$ 5,000.00
TO:	20A811 – JC Detention & Probation Services	
	JC107532 – JC Legal Services	
	Personal Services	\$ 5,000.00

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

J. FROM:	01A001 – General Fund	BA1402022
	DR495515 – Domestic Relation – Child Support	
	Other Expenses	\$ 40,000.00
TO:	01A001 – General Fund	
	DR391052 – Domestic Relations	
	Personal Services	\$ 8,000.00
	01A001 – General Fund	
	DR495515 – Domestic Relation – Child Support	
	Personal Services	\$ 32,000.00

Funding Source: Funding comes from the General Fund.

K. FROM:	01A001 – General Fund	BA1402101
	JC372060 – Juvenile Court – Legal	
	Other Expenses	\$ 19,000.00
TO:	01A001 – General Fund	
	JC370056 – Juvenile Court – Detention Home	
	Other Expenses	\$ 19,000.00

Funding Source: Funding comes from the General Fund.

L. FROM:	01A001 – General Fund	BA1402115
	CO380121 – Common Pleas – Judicial/General	
	Other Expenses	\$ 310,000.00
TO:	01A001 – General Fund	
	CO380121 – Common Pleas – Judicial/General	
	Personal Services	\$ 90,000.00
	01A001 – General Fund	
	CO380196 – Common Pleas – Arbitration	
	Personal Services	\$ 40,000.00
	01A001 – General Fund	
	CO380220 – Common Pleas – Central Sched.	
	Personal Services	\$ 80,000.00
	01A001 – General Fund	
	CO380410 – Common Pleas – Probation	
	Personal Services	\$ 100,000.00

Funding Source: Funding comes from the General Fund.

M. FROM:	20A804 – Pub. Def. Cleve. Municipal Div.	BA1402144
	PD141028 - Pub. Def. Cleve. Municipal Div.	
	Personal Services	\$ 23,000.00

TO: 20A804 – Pub. Def. Cleve. Municipal Div.
PD141028 - Pub. Def. Cleve. Municipal Div.
Other Expenses \$ 23,000.00

Funding Source: Funding comes from reimbursement by the State of Ohio's Public Defender Commission to the City of Cleveland for services provided to the City.

N. FROM: 01A001 – Communications Services BA1401096
IT601161 – Communications Services
Personal Services \$ 55,000.00

TO: 01A001 – Engineering Services
IT601096 – Engineering Services
Personal Services \$ 55,000.00

Funding Source: The source of funding is General Fund.

O. FROM: 01A001 – Web & Multimedia Development BA1401096
IT601047 – Web & Multimedia Development
Personal Services \$ 37,100.00

TO: 01A001 – IT Regional Enterprise Data Sharing System
IT601310 – IT Regional Enterprise Data Sharing System
Personal Services \$ 37,100.00

Funding Source: The source of funding is General Fund.

P. FROM: 20A301 – Fiscal Operations – Tax Assessments BA1402005
FS109702 – Fiscal Operations – Tax Assessments
Other Expenses \$ 89,000.00

TO: 20A301 – Fiscal Operations – Tax Assessments
FS109702 – Fiscal Operations – Tax Assessments
Personal Services \$ 89,000.00

Funding Source: The source of funding is Real Estate Assessment Fund.

Q. FROM: 01A001 – Engineering Services BA1402007
IT601096 – Engineering Services
Other Expenses \$ 92,717.21

TO: 01A001 – WAN Services
IT601138 – WAN Services
Other Expenses \$ 92,717.21

Funding Source: The source of funding is General Fund.

R. FROM: 20A301 – Fiscal Operations – Tax Assessments BA1402010
FS109702 – Fiscal Operations – Tax Assessments
Other Expenses \$ 1,067.06

TO: 20A301 – Fiscal Operations – Tax Assessments
 FS109702 – Fiscal Operations – Tax Assessments
 Capital Outlays \$ 1,067.06

Funding Source: The source of funding is Real Estate Assessment Fund.

S. FROM: 20A301 – Fiscal Operations – Tax Assessments **BA1402010**
 FS109702 – Fiscal Operations – Tax Assessments
 Other Expenses \$ 1,364,537.18

TO: 20A301 – Board of Revision Assessment Fund
 BR420067 – Board of Revision Assessment Fund
 Other Expenses \$ 1,364,537.18

Funding Source: The source of funding is Real Estate Assessment Fund.

T. FROM: 20A658 – Fiscal Operations – Title Bureau **BA1402010**
 FS109694 – Fiscal Operations – Title Bureau
 Other Expenses \$ 794.06

TO: 20A658 Fiscal Operations – Title Bureau
 FS109694 – Fiscal Operations – Title Bureau
 Capital Outlays \$ 794.06

Funding Source: The source of funding is Certificate of Title Administration Fund.

U. FROM: 01A001 – Office of Budget & Management **BA1402010**
 FS109629 – Office of Budget & Management
 Other Expenses \$ 2,300.00

TO: 01A001 Fiscal Operations – Title Bureau
 FS109694 – Fiscal Operations – Title Bureau
 Capital Outlays \$ 2,300.00

Funding Source: The source of funding is General Fund.

V1. FROM: 01A001 – General Fund **BA1402033**
 CT577601 – County Archives
 Personal Services \$ 24,000.00

TO: 01A001 – General Fund
 CT577601 – County Archives
 Other Expenses \$ 24,000.00

V2. FROM: 61A607 – Centralized Custodial Services
 CT577379 – Buildings and Grounds – Custodial Services
 Other Expenses \$ 275,000.00

TO: 61A607 – Centralized Custodial Services
CT571000 – Buildings and Grounds - Administration
Personal Services \$ 25,000.00

TO: 61A607 – Centralized Custodial Services
CT577411 – Buildings and Grounds – Other Services
Other Expenses \$ 250,000.00

Funding Source: Funding for the Centralized Custodial Fund comes from charges to user agencies for space maintenance.

W1.FROM: 24A301 – Children and Family Services **BA1400611**
CF135509 - Direct Services
Personal Services \$ 1,320,000.00

TO: 24A301 – Children and Family Services
CF135467 - Administrative Services
Other Expenses \$ 1,320,000.00

W2.FROM: 24A301 – Children and Family Services **BA1400859**
CF135467 – Administrative Services
Other Expenses \$ 112,100.00

TO: 24A301 – Children and Family Services
CF135525 – Supportive Services
Other Expenses \$ 110,000.00

TO: 24A301 – Children and Family Services
CF135608 – Contracted Placements
Other Expenses \$ 2,100.00

W3.FROM: 24A301 – Children and Family Services **BA1400871**
CF135509 – Direct Services
Other Expenses \$ 7,000.00

TO: 24A301 – Children and Family Services
CF135541 – Multi Systemic Therapy (MST) Unit
Other Expenses \$ 7,000.00

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

X. FROM: 24A641 – PA-Homeless Services **BA1400867**
HS158097 – PA-Homeless Services
Other Expenses \$ 1,804.00

TO: 24A641 – PA-Homeless Services
HS158097 – PA-Homeless Services
Capital Outlay \$ 1,804.00

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


Y. FROM: 24A510 – Work & Training Admin **BA1400865**
WT137414 – Southgate NFSC
Personal Services \$ 200,000.00

FROM: 24A510 – Work & Training Admin
WT137430 – Ohio City NFSC
Personal Services \$ 100,000.00

FROM: 24A510 – Work & Training Admin
WT137455 –Quincy Place NFSC
Personal Services \$ 170,000.00

TO: 24A510 – Work & Training Admin
WT137463 – VEB Building NFSC
Personal Services \$ 470,000.00

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

Z. FROM: 24A635 – EC- Early Childhood Admin Serv ~~BA1400872~~ **BA1400873** 
EC451484 – Early Childhood Admin Services
Other Expenses \$ 11,000.00

TO: 24A635 – EC- Early Childhood Admin Serv
EC451484 – Early Childhood Admin Services
Personal Services \$ 11,000.00

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

AA.FROM: 24A635 – EC- Early Childhood Admin Serv **BA1400874**
EC451435 – Early Start
Other Expenses \$ 166,000.00

TO: 24A635 – EC- Early Childhood Admin Serv
EC451484 – Early Childhood Admin Services
Other Expenses \$ 166,000.00

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

AB1.FROM: 24A601 – Senior and Adult Services **BA1400876**
SA138503 – Information and Outreach
Personal Services \$ 3,000.00

24A601 – Senior and Adult Services
 SA138610 – Centralized Intake
 Personal Services \$ 7,500.00

24A601 – Senior and Adult Services
 SA138321 – Administrative Services
 Personal Services \$ 5,700.00

TO: 24A601 – Senior and Adult Services
 SA138354 – Management Services
 Personal Services \$ 16,200.00

AB2.FROM: 24A601 – Senior and Adult Services **BA1400877**
 SA138321 – Administrative Services
 Personal Services \$ 17,500.00

TO: 24A601 – Senior and Adult Services
 SA138479 – Protective Services
 Personal Services \$ 17,500.00

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

AC.FROM: 24A601 – Senior and Adult Services **BA1400878**
 SA138602 – Home Based Services
 Personal Services \$ 60,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services
 Other Expenses \$ 60,000.00

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

AD.FROM: 01A001-General Fund **BA1400911**
 LA000794 –Law Department
 Capital Outlays \$ 36,735.00

TO: 01A001- General Fund
 LA000794 –Law Department
 Personal Services \$ 6,735.00
 Other Expenses \$ 30,000.00

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

AE.FROM: 20A585- Legal Computerization **BA1400920**
 JC514919 –Legal Computerization
 Other Expenses \$ 17,000.00

TO: 20A585- Legal Computerization
 JC514919 –Legal Computerization
 Capital Outlays \$ 17,000.00

Funding Source: Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AF.FROM: 01A001- General Fund **BA1400923**
 JA100354 –CECOMS
 Personal Services \$ 30,000.00

TO: 01A001- General Fund
 JA100354 –CECOMS
 Other Expenses \$ 30,000.00

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

AG.FROM: 01A001- General Fund **BA1402097**
 VS490052 –Veterans Service Commission
 Other Expenses \$ 70,000.00

TO: 01A001- General Fund
 VS490052 –Veterans Service Commission
 Capital Outlays \$ 70,000.00

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

AH.FROM: 01A001- General Fund **BA1402099**
 SH350272 –Law Enforcement-Sheriff
 Other Expenses \$ 118,000.00
 Capital Outlays \$ 43,000.00

01A001- General Fund
 SH350470 –Jail Operations-Sheriff
 Other Expenses \$ 375,000.00

01A001- General Fund
 SH350579 –Sheriff Operations
 Other Expenses \$ 91,000.00

01A001- General Fund
 SH351080 –Impact Unit/Community Policing
 Other Expenses \$ 38,000.00

TO: 01A001- General Fund
 SH350272 –Law Enforcement-Sheriff
 Personal Services \$ 16,300.00

01A001- General Fund
 SH351080 –Impact Unit/Community Policing
 Personal Services \$ 17,000.00

01A001- General Fund
 SH350470 –Jail Operations-Sheriff
 Personal Services \$ 631,700.00

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

AI. FROM: 24A601 – Senior and Adult Services **BA1402129**
 SA138701 –Options Program
 Other Expenses \$ 260,500.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services
 Other Expenses \$ 260,500.00

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.

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

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A1. FROM:	20A331 – Indigent Guardianship PC404665 – Indigent Guardianship Transfer Out \$ 147,900.00	JT1400072
TO:	24A601 – Senior and Adult Services SA138321 – Administrative Services - SAS Revenue Transfer \$ 147,900.00	
A2. FROM:	20A603 – Probate Court Special Projects PC404616 – Project Court Special Projects Transfer Out \$ 53,100.00	JT1400075
TO:	24A601 – Senior and Adult Services SA138321 – Administrative Services - SAS Revenue Transfer \$ 53,100.00	

Funding Source: Funding comes from fees assessed upon the appointment of a trustee or fiduciary in estates, guardianships, and conservatorships and fees and fees for relieving an estate from administration or summary release from administration (\$147,900) and fee on each action or proceeding filed pursuant to local rule (\$53,100).

B. FROM: 20A602 – Probate Court (Clerk) Computer. Fund **JT1400076**
PC404632 – Probate Computerization \$10 Fee FD
Transfer Out \$ 140,117.00

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 140,117.00

Funding Source: Funding comes from fees charged by the Court to pursuant to O.R.C. 2101.162

C. FROM: 20A604 – Probate Court Dispute Resolution Program **JT1400077**
PC404624-Probate Court Dispute Resolution Program.
Transfer Out \$ 41,400.00

TO: 01A001 – General Fund
ND508515 – Non-Departmental Revenue GF
Revenue Transfer \$ 41,400.00

Funding Source: Funding comes from fees on actions and proceedings made pursuant to local rules 58.2 and 16.1.

D. FROM: 26A601 – General Gas and License Fees **JT1400028**
CE412056 – County Engineer - Construction Engineering and Testing
Transfer Out \$ 60,650.88

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Adm.
CE785006 – ODOT – LPA
Revenue Transfer \$ 60,650.88

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

E. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1400061**
CE418053 – County Engineer \$5 License Tax Fund
Transfer Out \$ 1,111,292.40

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Adm.
CE785006 – ODOT – LPA
Revenue Transfer \$ 1,111,292.40

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

F. FROM: 40A524 - Ohio Dept. of Public Works Integrating Com. **JR1400005**
CE785196 – Stumph Road
Transfer Out \$ 53,803.87

TO: 26A650 – \$5.00 Road Capital Improvements
CE418053 – County Engineer \$5 License Tax Fund
Revenue Transfer \$ 53,803.87

Funding Source: Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

G. FROM: 40A526 – Ohio Dept. of Transp. – Local Projects Adm. **JR1400006**
CE785006 – ODOT – LPA
Transfer Out \$ 423,556.24

TO: 26A650 – \$5.00 Road Capital Improvements
CE418053 – County Engineer \$5 License Tax Fund
Revenue Transfer \$ 423,556.24

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.

H. FROM: 26A651 - \$7.50 Road and Bridge Registration Tax **JT1400008**
CE417477 - \$7.50 License Tax Fund Capital Improvements
Transfer Out \$ 15,361.47

TO: 40A524 - Ohio Dept. of Public Works Integrating Com.
CE785204 – Columbus Road Lift Bridge Issue 1
Revenue Transfer \$ 15,361.47

Funding Source: Funding for the \$7.50 Fund is from license fees and motor vehicle gas taxes.

I. FROM: 40A524 - Ohio Dept. of Public Works Integrating Com. **JR1400011**
CE785220 – Noble Road Issue 1
Transfer Out \$ 19,686.40

TO: 26A651 - \$7.50 Road and Bridge Registration Tax
CE417477 - \$7.50 License Tax Fund Capital Improvements
Revenue Transfer \$ 19,686.40

Funding Source: Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

J. FROM: 40A526 – Ohio Dept. of Transp. – Local Projects Adm. **JR1400012**
CE785006 – ODOT – LPA
Transfer Out \$ 325,707.45

TO: 26A651 - \$7.50 Road and Bridge Registration Tax
CE417477 - \$7.50 License Tax Fund Capital Improvements
Revenue Transfer \$ 325,707.45

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.

K. FROM: 26A601 – General Gas and License Fees **JT1401049**
CE411058 – County Engineer Administration
Transfer Out \$ 4,700,000.00

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Adm.
CE785006 – ODOT – LPA
Revenue Transfer \$ 4,690,000.00

TO: 40A524 – Ohio Dept. of Public Works Integrating Committee
CE785238 – Barrett Road
Revenue Transfer \$ 10,000.00

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation item).

L. FROM: **50A410– Cuyahoga County Information System JT1400084**
JA090068 – J. A. Cuyahoga Regional Information System
Transfer Out \$ 420,000.00

TO: **01A001 –General Fund**
IT601310 – IT Regional Enterprise Data Sharing System
Revenue Transfer \$ 420,000.00

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

M. FROM: **01A001– General Fund JT1400088**
SU513416 – Veterans Services Fund Subsidy
Transfer Out \$ 241,867.20

TO: **20A059 –Veterans Services Fund**
VF491001 – Veterans Services Fund
Revenue Transfer \$ 241,867.20

Funding Source: General Fund subsidy to the Veterans Services Fund to comply with County Council Ordinance O2012-0013 with the specific amount identified under Resolution R2014-0264 passed on December 9, 2014. Funding from the Veterans Services Fund Subsidy covers the period January 1, 2014 through December 31, 2014.

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

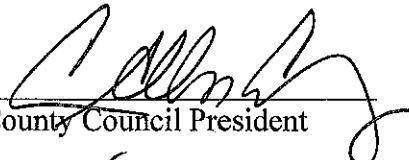
Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

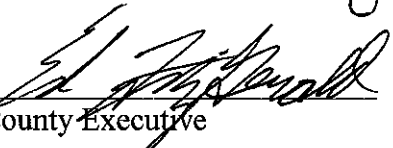
SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to 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: Greenspan, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Hairston and Connally

Nays: None


County Council President 12-18-14
Date


County Executive 12/18/14
Date


Clerk of Council 12/18/2014
Date

Legislation Amended on the Floor: December 18, 2014

Journal CC016
December 18, 2014