

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0244

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2014/2015 Biennial Operating Budget for 2015 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 9, 2014, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2015 (Resolution No. R2014-0267) establishing the 2015 biennial budget update for all County departments, offices and agencies; and

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

Fund Nos./Budget Accounts

Journal Nos.

A.	01A001 – General Fund			BA1501007
	CR180026 – Medical Examiner – Operations			
	Personal Services	\$	125,000.00	
	20A312 – Coroner’s Lab			
	CR180034 – Medical Examiner – Lab			
	Personal Services	\$	10,000.00	
	20A076 – Cuy. Co. Reg. Forensic Science Lab			
	CR180265 - Cuy. Co. Reg. Forensic Science Lab			
	Personal Services	\$	60,000.00	

The appropriation increases in the Medical Examiner’s Office would cover the projected payroll deficit caused by the unbudgeted 27th pay (R2015-0013). Funding for Medical Examiner Operations comes from the General Fund. Funding for the Medical Examiner – Lab fund comes from charges for services, such as out of County autopsies, LifeBanc, convicted offender database consulting, and fee-for-service testing for law enforcement. Funding for the Cuyahoga County Regional Forensic Science Lab comes primarily from a General Fund subsidy with additional revenues from City of Cleveland and CMHA.

B.	01A001 – General Fund			BA1501008
	DR391052 – Domestic Relations			
	Personal Services	\$	106,709.00	
	01A001 – General Fund			
	DR495515 – Domestic Relation Child Support			
	Personal Services	\$	126,958.00	

Appropriate for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation. This will not be enough to cover the projected payroll deficit of over \$560,000. Funding comes from the General Fund.

C.	01A001 – General Fund			BA1501009
	JC370056 – Juv. Ct. – Detention Home			
	Personal Services	\$	393,788.00	
	01A001 – General Fund			
	JC372060 – Juv. Ct. – Legal			
	Personal Services	\$	296,581.00	
	01A001 – General Fund			
	JC375055 - Juv. Ct. – Child Support			
	Personal Services	\$	141,159.00	

Appropriation request for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation and do not cover all projected deficits based on third quarter projections. Funding comes from the General Fund.

20A811 – JC Detention & Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 251,503.00

20A811 – JC Detention & Probation Services
 JC107524 – JC Detention Services
 Personal Services \$ 15,469.00

20A811 – JC Detention & Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 6,478.00

Appropriation request for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation and do not cover all projected deficits based on third quarter projections. Funding comes from the Health and Human Services Levy.

D. 01A001 – General Fund **BA1501010**
 PC400051 – Probate Court
 Personal Services \$ 178,539.00

Appropriation request for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation and do not cover all projected deficits based on third quarter projections.

01A001 – General Fund
 PD140053 – Public Defender
 Personal Services \$ 278,975.00

20A804 – Public Defender – Cleveland Muni. Div.
 PD141028 - Public Defender – Cleveland Muni. Div.
 Personal Services \$ 68,268.00

Appropriation request for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation and do not cover all projected deficits based on third quarter projections. General Fund expenditures receive 48% reimbursement from the State Public Defender. Cleveland Municipal Division expenses receive full reimbursement from the City of Cleveland.

20A264 – County Law Library Resources Board
 LL440008 – Law Library
 Personal Services \$ 17,000.00

Appropriation request for the 27th Pay per R2015-0013. Funding comes from fines and fees collected by courts, liquor law fines and fees, and Ohio State Highway Patrol tickets. The cash balance in this fund is \$535,167 as of October 31, 2015.

E. 01A001 – General Fund **BA1501021**
 PR191056 – Prosecutor – Main Office
 Personal Services \$ 906,112.00

01A001 – General Fund
 PR200071 – Prosecutor – Child Support
 Personal Services \$ 25,000.00

01A001 – General Fund
 PR194720 – Prosecutor – CFS
 Personal Services \$ 10,000.00

Appropriation request for the 27th Pay per R2015-0013. The appropriations are calculated based on 1/26th of the original appropriation and do not cover all projected deficits based on third quarter projections. Funding comes from the General Fund.

20A820 – Delinq RE Tax Assess.
 PR495572 – Prosecutor DTAC
 Personal Services \$ 115,000.00

Appropriation request for the 27th pay per R2015-0013 and to cover remaining year payroll expenses. Revenues are generated through delinquent property taxes and assessments pursuant to ORC sec. 321.261. The cash balance in this fund was \$4,470,299 as of October 31, 2015.

F. 20A800 – Subsidy & Operation & Maint. of Detention Facility **BA1501024**
 JC372300 – Subsidy & Operation & Maint. of Detention Facility
 Other Expenses \$ 20,000.00

The Juvenile Court requests appropriation of this special revenue fund for expenses related to its Juvenile Detention Alternatives Initiative (JDAI) program. The cash balance in the fund as of October 31, 2015 is \$258,622.

G. 21A201 – DOL – LEAP Pre-release AJC **BA1501025**
 WI729350 - LEAP Pre-release Spzd Amer. Job Ctr.
 Personal Services \$ 70,000.00
 Other Expenses \$ 430,000.00

The Cleveland/Cuyahoga County Workforce Investment Board received a grant from U.S. Dept. of Labor Employment and Training Administration for a program called Linking Employment Activities Pre-release (LEAP) Specialized American Job Centers. The grant is awarded under the Workforce Investment Act and the Second Chance Act of 2007. The grant period is June 15, 2015 through June 14, 2017. No cash match is required.

H. 21A105 – Bike Share Program – NOACA **BA1500989**
 SY755264 – Bike Share Program
 Other Expenses \$ 446,567.00

This appropriation would be used to create a bike share program. The total project cost will be \$446,567 which will include \$357,253 in federal funds passed through Northeast Ohio Area Coordinating Agency (NOACA), \$81,314 from Bike Cleveland, and a \$8,000 cash transfer from the Dept. of Sustainability (JT1500080 on the same fiscal agenda).

I.	21A359 – Internet Crimes Against Children		BA1501027
	PR765248 – ICAC Task Force		
	Personal Services	\$	384,512.00
	Other Expenses	\$	89,427.00
	Capital Outlay	\$	25,487.00

Appropriation request for the second year of the Internet Crimes Against Children Task Force grant. A cash transfer of \$70,000 has been deposited into this grant account from a Prosecutor's discretionary fund (RR1510540). The total project cost includes in kind expenses from the Prosecutor's General Fund budget. Funding comes from the U.S. Department of Justice Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention. The grant period is July 1, 2014 through June 30, 2016.

J.	21A098 – Veterans Treatment Court		BA1500953
	CO755173 - Veterans Treatment Court		
	Personal Services	\$	66,673.24

The Common Pleas Court received a grant for the Veterans Treatment Court from the Ohio Dept. of Public Safety, Office of Criminal Justice Services. The grant requires a cash transfer of \$16,673.24 from Smart Ohio which is on this fiscal agenda (JT1500081). The funding period is July 1, 2015 through January 31, 2016.

K.	01A001 – General Fund		BA1500971
	SU511535 – Medical Mart Series 2010 DS Pledge		
	Other Expenses	\$	517,820.26

Additional appropriation is requested in the Medical Mart GF Pledge Subsidy account to cover the debt service requirement for 2015. The County's actual pledge amount was higher than budget, so additional appropriation is requested. Funding is from the General Fund.

L.	51A404 – County Parking Garages		BA1500971
	CT571125 – Huntington Park Garage		
	Other Expenses	\$	187,887.55

Additional appropriation is requested for the Huntington Park Garage to enable the garage to pay the last year of debt service for improvements made on the garage several years ago. The County Parking Garages fund will subsidize the general obligation debt service fund for these improvements according to an agreed upon debt service schedule. Funding for the parking garage comes from charges assessed on patrons.

M.	01A001– General Fund		BA1500851
	MT805432-Municipal Judicial Costs		
	Personal Services	\$	32,000.00
	Other Operating	\$	370,000.00

Increase appropriations in Municipal Judicial Costs for municipal staff hospitalization benefits of \$32,000 and for assigned counsel costs that are required for the remainder of the year which is trending higher than budgeted. These additional amounts correct the original budget. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

N. 21A103– JAG Prisoner Transport Project **BA1500924**
 SH756478-JAG Prisoner Transport Project FY13
 Personal Services \$ 100,000.00

Provide appropriations in new award for the Sheriff’s Prisoner Transport Project. Funding is from the United States Department of Justice, Bureau of Justice Assistance to the City of Cleveland who contracted with the Sheriff’s Department via an interagency agreement covering the period October 1, 2012 through September 30, 2016. The grant award outlined in the interagency agreement was approved by the County Executive on May 22, 2015. No cash match is required.

O. 21A128– Northfield/Warrensville Center Corridor TLCI-NOACA **BA1500980**
 CP756478-Northfield/Warrensville Center Corridor TLCI
 Other Expenses \$ 24,000.00

Provide appropriations in new award for the Cuyahoga County Planning Commission of the Livable Communities Initiative Program titled Northfield/Warrensville Center Corridor. Funding is from the United States Department of Transportation passed through the Northeast Ohio Areawide Coordinating Agency (NOACA) covering the period January 1, 2016 through December 31, 2016. The award is for \$96,000 which NOACA will pay the consultant directly and a cash match is required in the amount of \$24,000 (or 20%) that the Planning Commission will contribute to the consultant being provided equally (\$6,000 each) by cities of Shaker Hts and Warrensville Hts along with the villages of Highland Hills and North Randall.

P. 01A001– General Fund **BA1500976**
 LA000794-Law Department
 Personal Services \$ 282,554.00

Provide appropriations in the Law Department for the 27th Pay (\$69,599), 2% COLA (\$1,392) and staff transferred from the executive office at the beginning of the year which was not included in the original budget (\$211,563). Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

Q. 20A814– Wireless 911 Government Assistance **BA1501045**
 JA106773-Wireless 911 Government Assistance
 Other Expenses \$ 2,500,000.00

Provide appropriations in the Department of Public Safety and Justice Services CECOMS Wireless 911 account for the relocation and possible Public Safety Answering Point (PSAP) consolidation funding. On R2015-0201 JT15000192-02 \$3 million was returned to this fund from the Emergency Operations Center capital account specifically for CECOMS relocation. There is no General Fund impact. Funding from the Wireless 9-1-1 Government Assistance fund is from cell phone charges within the county covering the period January 1, 2015 through December 31, 2015.

R. 20A900– Euclid Jail **BA1501048**
 SH350140-Euclid Jail
 Personal Services \$ 58,287.00

Provide appropriations in the Sheriff's Euclid Jail account for the 27th Pay. Funding is from a payment from the City of Euclid along with a General Fund Subsidy covering the period January 1, 2015 through December 31, 2015.

S.1	01A001– General Fund		BA1501049
	SH350272-Sheriff-Law Enforcement		
	Personal Services	\$ 624,756.00	
S.2	01A001– General Fund		BA1501049
	SH350470-Sheriff-Jail Operations		
	Personal Services	\$ 1,804,189.00	
S.3	01A001– General Fund		BA1501049
	SH350579-Sheriff Operations		
	Personal Services	\$ 180,710.00	
S.4	01A001– General Fund		BA1501049
	SH351080-Community Policing/Impact Unit		
	Personal Services	\$ 35,206.00	

Provide appropriations in the Sheriff's General Fund accounts for the 27th Pay. Funding is entirely from the General Fund covering the period January 1, 2015 through December 31, 2015.

T.1	61A608–Central Security Services-Sheriff		BA1501050
	SH352005-Building Security Services-OPBA-Officers		
	Personal Services	\$ 309,106.00	
T.2	61A608–Central Security Services-Sheriff		BA1501050
	SH352013-Building Security Services-OPBA-Sergeants		
	Personal Services	\$ 31,453.00	
T.3	61A608–Central Security Services-Sheriff		BA1501050
	SH352021-Building Security Services-Non-Bargaining Personnel		
	Personal Services	\$ 9,036.00	
T.4	61A608–Central Security Services-Sheriff		BA1501050
	SH352039-Building Security Services-CRT Security Monitors		
	Personal Services	\$ 17,463.00	

Provide appropriations in the Sheriff's Internal Service Fund accounts for the 27th Pay in the Building Security unit. Funding is from charges to impacted agencies throughout the County which the Sheriff provides security services. Approximately 30% of those charges are reimbursable through Federal and State funding covering the period January 1, 2015 through December 31, 2015.

U.	68A100 – Hospitalization Self-Insurance		BA1501061
	CC499202 – Benefits Administration		
	Other Expenses	\$ 1,450,000.00	

Appropriation is requested to cover indirect costs and data processing expenses for the Benefits program. Funding comes from charges to user agencies for health insurance.

V1. 24A510 – Work and Training Admin WT137109 – Admin Services Personal Services	\$	46,000.00	BA1500815
V2. 24A510 – Work and Training Admin WT137141 – Client Support Services Personal Services	\$	265,881.00	BA1500815
V3. 24A510 – Work and Training Admin WT137414 – Southgate NFSC Personal Services	\$	208,895.00	BA1500815
V4. 24A510 – Work and Training Admin WT137430 – Ohio NFSC Personal Services	\$	193,856.00	BA1500815
V5. 24A510 – Work and Training Admin WT137455 – Quincy NFSC Personal Services	\$	182,707.00	BA1500815
V6. 24A510 – Work and Training Admin WT137539 – West Shore NFSC Personal Services	\$	192,519.00	BA1500815

The Department of Children and Family Services is requesting additional appropriation to account for the 27th pay and Cost of Living Adjustment (COLA). The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

W. 20A600 – Child Support Enforcement Agency SE496000 – Child Support Enforcement Agency Personal Services	\$	(2,500.00)	BA1500816
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The Department of Job and Family Services/Fatherhood Initiative is requesting an appropriation decrease to cover the 27th pay and Cost of Living Adjustment (COLA). The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

X. 20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Personal Services	\$	2,500.00	BA1500817
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The Department of Job and Family Services /Child Support Enforcement Agency is requesting an appropriation increase to cover the 27th pay and Cost of Living Adjustment (COLA). The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

Y1. 24A601 – Senior and Adult Services SA138321 – Admin Services Personal Services	\$	55,000.00	BA1500818
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Y2. 24A601 – Senior and Adult Services SA138354 – Management Services Personal Services	\$	15,000.00	BA1500818
Y3. 24A601 – Senior and Adult Services SA138420 – Home Support Personal Services	\$	51,000.00	BA1500818
Y4. 24A601 – Senior and Adult Services SA138479 – Personal Services	\$	98,500.00	BA1500818
Y5. 24A601 – Senior and Adult Services SA138602 – Personal Services	\$	23,000.00	BA1500818
Y6. 24A601 – Senior and Adult Services SA138610 – Personal Services	\$	15,000.00	BA1500818
Y7. 24A601 – Senior and Adult Services SA138701 – Personal Services	\$	115,000.00	BA1500818

The Department of Senior and Adult Services is requesting additional appropriation to account for the 27th pay and Cost of Living Adjustment (COLA). The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

Z. 20A340 – Tax Certificate Administration FS109736 – Treasury – Tax Certificate Administration Other Expenses	\$	15,000.00	BA1500991
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An additional appropriation is requested for the Treasury Department, Tax Certificate Administration account for the new travel contract and remaining year anticipated expenses. The source of funding is from tax lien certificate proceeds.

AA. 20A322 – Delinquent RE Tax Assessment Treasurer FS109710 – Treasury – Delinquent Tax Assessment Collection Other Expenses	\$	(1,874,200.00)	BA1501013
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An appropriation decrease is requested for the Treasury Department, Delinquent Tax Assessment Collection (DTAC) account; the new tax system which was originally budgeted in DTAC will actually be moved to the Treasury Tax Prepayment Special Interest account. The source of funding is from delinquent tax assessment collections.

BB. 20A325 – Tax Prepayment Special Interest Fund FS109728 – Tax Prepayment Special Interest Other Expenses	\$	1,874,200.00	BA1501012
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An appropriation increase is requested for the Treasury Department, Tax Prepayment Special Interest account; the new tax system which was originally budgeted in DTAC will actually be

moved to the Treasury Tax Prepayment Special Interest account. The source of funding is associated with tax prepayment special interest.

CC. 61A607 – Centralized Custodial Services		BA1500965
CT577379 – Custodial Services		
Personal Services	\$	135,515.00

The Department of Public Works is requesting additional appropriation in the Custodial Services budget to cover the cost of an unpaid employee settlement payment to PERS. The source of funding comes from charges to user agencies for space maintenance services.

DD. 21A010 – Statewide Glass Initiative Grant 2016		BA1500380
SM758409 – Statewide Glass Initiative Grant 2016		
Other Expenses	\$	54,000.00

To provide additional appropriations for the Solid Waste Management District’s recent award from the Ohio Environmental Protection Agency, for the marketing development grant through the FY2015 application process in the amount of \$54,000.00 covering the period July 01, 2015 through June 30, 2016. The Grant Award will be used on behalf of PEL America, a manufacturer of glass crushing equipment that is planning to establish glass recycling within sports venues, bars, and restaurants in Cuyahoga County. No County match is required.

EE. 40A526 – Ohio Depart. of Transportation – Local Proj. Admin.		BA1500966
CE785006 – ODOT - LPA		
Personal Services	\$	7,524.76
Other Expenses	\$	917.29

The Department of Public Works is requesting additional appropriation for the Emery Road Project (EY) to account for personal services and other expenses being moved from the incorrect Emery road Project (EM). A corresponding decrease will be forthcoming to reduce appropriations after the expense have adjustment to the correct project. Funding comes 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.

FF. 61A607 – Centralized Custodial Services		BA1500382
CT577379 – Custodial Services		
Personal Services	\$	(110,000.00)

65A604 – Postage		BA1500034
CT577353 – County Mailroom		
Personal Services	\$	110,000.00

The Department of Public Works is requesting a decrease from the Centralized Custodial Services fund with a corresponding increase to the County Mailroom to cover salary and fringes for two employees that were transferred to the Mailroom. The sources of funding are, respectively, charges for space maintenance services and charges for postage and mailroom services.

GG. 52A100 – County Airport		BA1500381
AP520890 – County Airport		
Personal Services	\$	(85,000.00)

01A001 – General Fund		BA1501055
CT577106 – Risk and Property Management		
Personal Services	\$	85,000.00

The Department of Public Works is requesting a decrease from the County Airport (BA1500381) and a corresponding increase to Risk and Property Management (BA1501055) to cover the intradepartmental transfer of one employee. The funding for the Airport comes from rental and landing fees and other charges for services.

HH. 01A001 – General Fund		BA1500968
CX016014 – Communications		
Personal Services	\$	29,000.00

The Communications Department is requesting additional appropriation to account for the 27th pay and Cost of Living Adjustment (COLA). The source of funding is general fund.

II. 24A430 – Executive Office of Health and Human Services		BA1500969
HS157362 – Executive HHS Human Resources		
Personal Services	\$	32,000.00

The Health & Human Services Human Resources Department is requesting additional appropriation to account for the 27th pay and Cost of Living Adjustment (COLA). The source of funding is HHS Levy and PA Funds.

JJ. 01A001 – General Fund		BA1500903
HR018010 – Human Resources - GF		
Personal Services	\$	(84,000.00)

The Department of Human Resources is requesting a decrease in appropriation to account for the transfer of one employee’s salary and fringes to Workers’ Compensation Administration (see corresponding BA1500904). The funding source is General Fund.

KK. 67A100 – Workers’ Compensation Administration		BA1500904
HR498006 – Workers’ Compensation Administration		
Personal Services	\$	84,000.00

Department of Human Resources is requesting a decrease with a corresponding increase to move one employee’s salary and fringes to the Workers’ Compensation division. The funding for Workers’ Compensation comes from charges to user agencies based on claims experience and risk.

LL. 61A607 – Centralized Custodial Services		BA1501060
CT577379 – Buildings and Grounds – Custodial Services		
Personal Services	\$	203,456.00

MM.20A302 – Dog and Kennel		
CT050047 – Dog Warden		
Personal Services	\$	26,795.00

Appropriation is requested to cover the 27th pay period and the two percent cost-of-living increases for the Custodial Services and Kennel Operations Divisions of the Department of Public Works. Funding comes from charges to users for space maintenance services for custodial services and from dog license registrations and adoption fees for the kennel.

NN. 54A500 – Sewer District #1		BA1501058
DV540104 – Sewer District #1		
Other Expenses	\$	2,320,960.00
OO. 54A512 – City of Parma Sewer District 1A		
ST500561 – City of Parma, Sewer District 1A		
Other Expenses	\$	4,032,963.00
PP. 54A501 – Sewer District #2		
DV540203 – Sewer District #2		
Other Expenses	\$	164,434.00
QQ. 54A502 – Sewer District #3		
DV540302 – Sewer District #3		
Other Expenses	\$	5,033,133.00
RR. 54A503 – Sewer District #5		
DV540401 – Sewer District #5		
Other Expenses	\$	1,416,806.00
SS. 54A504 – Sewer District #8		
DV540500 – Sewer District #8		
Other Expenses	\$	1,211,379.00
TT. 54A505 – Sewer District #9		
DV540609 – Sewer District #9		
Other Expenses	\$	2,584,270.00
UU. 54A506 – Sewer District #13		
DV540708 – Sewer District #13		
Other Expenses	\$	2,891,260.00
VV. 54A507 – Sewer District #14		
DV540807 – Sewer District #14		
Other Expenses	\$	877,930.00
WW. 54A520 – Sewer District 17 – Cleveland Heights		
ST540062 – Sewer District 17 – Cleveland Heights		
Other Expenses	\$	38,411.00
XX. 54A521 – Sewer District 18 – Oakwood Village		
ST540070 – Sewer District 18 – Oakwood Village		
Other Expenses	\$	283,052.00

YY. 54A508 – Sewer District #20		
DV540906 – Sewer District #20		
Other Expenses	\$	8,784.00
ZZ. 54A517 – Woodmere Sewer District		
DV541409 – Woodmere Sewer District		
Other Expenses	\$	8,673.00
AB. 54A523 – Sewer District #22 - Newburgh Heights		
DV541201 – Sewer District #22 - Newburgh Heights		
Other Expenses	\$	255,470.00
AC. 54A518 – Sewer District #24 - East Cleveland		
ST540427 – Sewer District #24 - East Cleveland		
Other Expenses	\$	777,084.00
AD. 54A515 – Sanitary Engineer Miscellaneous Revenue		
DV541300 – Sanitary Engineer Miscellaneous Revenue		
Other Expenses	\$	30,908.00
AE. 54A519 – Sewer District 3A Shaker Heights		
ST540674 – Sewer District 3A Shaker Heights		
Other Expenses	\$	870,853.00

Appropriation is requested to provide for sewer district transfers to cover operations expenses, such as administration, debt services, and emergency repair. The source of funding is sewer district fees (see related cash transfer item).

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	BA1500988
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 740,000.00
TO: 01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Personal Services	\$ 250,000.00
01A001 – General Fund	
CO380196 – Common Pleas – Arbitration	
Personal Services	\$ 90,000.00
01A001 – General Fund	
CO380410 – Common Pleas – Probation	
Personal Services	\$ 400,000.00

The transfer provides the increase appropriation to cover the 27th pay pursuant to R2015-0013. Funding comes from the General Fund surplus for Assigned Counsel fee expenses.

B.	FROM: 20A812 – Common Pleas Special Projects I CO456475 – Common Pleas Special Projects I Other Expenses	\$ 35,000.00	BA1500990
	TO: 20A812 – Common Pleas Special Projects I CO456475 – Common Pleas Special Projects I Personal Benefits	\$ 35,000.00	

The appropriation would be used for the 27th pay pursuant to R2015-0013. Funding comes from foreclosure fees. The cash balance in this fund is \$748,707 as of October 31, 2015.

C.	FROM: 21A595 - Justice for Families DR754853 - Justice for Families Program Personal Services	\$ 182,237.00	BA1501022
	TO: 21A595 Justice for Families DR754853 - Justice for Families Program Other Expenses Capital Outlay	\$ 166,237.00 \$ 16,000.00	

Realignment within a Domestic Relations Court \$200,000 grant for the Justice for Families Program. The transfer will cover consultant expenses and equipment. The original appropriation budgeted these expenses in payroll to hire a Justice System Advocate and Domestic Violence Case Manager rather than using a consultant. The grant period is 10/1/2014 through 9/30/2016. Funding comes from the U.S. Dept. of Justice, Office on Violence Against Women and requires no cash match.

D.	FROM: 01A001 – General Fund JC372060 – Juv. Cr. – Legal Other Expenses	\$ 500.00	BA1501023
	01A001 – General Fund JC370056 – Juv. Cr. – Detention Home Other Expenses	\$ 2,040.00	
	TO: 01A001 – General Fund JC372060 – Juv. Cr. – Legal Capital Outlay	\$ 500.00	
	01A001 – General Fund JC370056 – Juv. Cr. – Detention Home Capital Outlay	\$ 2,040.00	

The appropriation transfer would be used to purchase equipment for the Court. Funding comes from the General Fund.

E.	FROM: 20A814 – Wireless 9-1-1 Government Assistance	BA1500580
	JA106773 –Wireless 9-1-1 Government Assistance	
	Other Expenses	\$ 273,000.00
	TO: 20A814–Wireless 9-1-1 Government Assistance	
	JA106773 –Wireless 9-1-1 Government Assistance	
	Personal Services	\$ 273,000.00

Transfer appropriations within the Department of Public Safety and Justice Services Wireless 9-1-1 Government Assistance account for salaries and fringes that were not included in the original budget for a bargaining agreement passed after the budget update, 2015 cost of living adjustment and the 27th pay paid from within this special revenue fund. There is no General Fund impact. Funding from the Wireless 9-1-1 Government Assistance fund is from cell phone charges within the county covering the period January 1, 2015 through December 31, 2015.

F.	FROM: 20A824 –Family Justice Center	BA1500582
	JA107441 –Family Justice Center	
	Other Expenses	\$ 5,100.00
	TO: 20A824–Family Justice Center	
	JA107441 –Family Justice Center	
	Personal Services	\$ 5,100.00

Transfer appropriations within the Department of Public Safety and Justice Services Family Justice Center account for salaries and fringes that were not included in the original budget the 2015 cost of living adjustment and the 27th pay paid from within this special revenue fund. Funding is derived from the City of Cleveland 50% (or \$175,000) the Health and Human Services Levy 50% (or \$175,000) covering the period January 1, 2015 through December 31, 2015.

G.	FROM: 20A307 –County Planning Commission	BA1501046
	CP522110 –County Planning Commission-Administration	
	Other Expenses	\$ 42,447.00
	TO: 20A307–County Planning Commission	
	CP522110 –County Planning Commission-Administration	
	Personal Services	\$ 42,447.00

Transfer appropriations within the County Planning Commission account for salaries and fringes for the 27th pay paid from within this special revenue fund. Funding is from services performed to various municipalities and a General Fund Subsidy covering the period January 1, 2015 through December 31, 2015.

H.	FROM: 20A806 –Carrying Concealed Weapons Appl Fees	BA1501047
	SH350108 –Carrying Concealed Weapons Application Fees	
	Other Expenses	\$ 6,340.00
	TO: 20A806–Carrying Concealed Weapons Application Fees	
	SH350108 –Carrying Concealed Weapons Application Fees	
	Personal Services	\$ 6,340.00

Transfer appropriations within the Sheriff's Carrying Concealed Weapons Applications Fees account for salaries and fringes for the 27th pay paid from within this special revenue fund. Funding is application fees covering the period January 1, 2015 through December 31, 2015.

I.	FROM: 01A001 – General Fund	BA1500967
	CN017004 – County Council	
	Other Expenses	\$ 134,000.00
	TO: 01A001 – General Fund	
	CN017004 – County Council	
	Personal Services	\$ 134,000.00

The County Council is requesting a budget transfer from other expenses to personal services to account for the 27th pay and Cost of Living Adjustment (COLA). The source of funding is general fund.

J.	FROM: 01A001 – General Fund	BA1500970
	AE210005 – Soldiers & Sailors Monument	
	Other Expenses	\$ 12,500.00
	TO: 01A001 – General Fund	
	AE210005 – Soldiers & Sailors Monument	
	Personal Services	\$ 12,500.00

The Soldiers' & Sailors' Monument is requesting a budget transfer from other expenses to personal services to account for the 27th pay and Cost of Living Adjustment (COLA). The source of funding is general fund.

K.	FROM: 20A625 – Solid Waste Management District	BA1501004
	SM522466 – Solid Waste District - Admin	
	Other Expenses	\$ 21,000.00
	TO: 20A625 – Solid Waste Management District	
	SM522466 – Solid Waste District - Admin	
	Personal Services	\$ 21,000.00

The Solid Waste District is requesting a budget transfer from other expenses to personal services to account for the 27th pay and Cost of Living Adjustment (COLA). The source of funding is the Solid Generation Fee assessed to municipalities.

L.	FROM: 20N306 – Soil & Water Conservation	BA1500379
	SW500058 – Soil & Water Conservation	
	Capital Outlays	\$ 18,000.00
	TO: 20N306 – Soil & Water Conservation	
	SW500058 – Soil & Water Conservation	
	Other Expenses	\$ 18,000.00

The Soil & Water Conservation is requesting a budget transfer from capital outlays to other expenses to cover the remaining year's expenses for printing materials. Funding comes from

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

M. FROM:	01A001 – General Fund		BA1500960
	FS109611 – Fiscal Administration		
	Capital Outlays	\$	788.00
TO:	01A001 – General Fund		
	FS109611 – Fiscal Administration		
	Other Expenses	\$	788.00

An appropriation transfer is requested within Fiscal Administration for anticipated remaining year operating expenses. The source of funding is General Fund.

N. FROM:	01A001 – General Fund		BA1500992
	FS109678 – Office of Procurement & Diversity		
	Personal Services	\$	5,900.00
TO:	01A001 – General Fund		
	FS109678 – Office of Procurement & Diversity		
	Other Expenses	\$	5,900.00

An appropriation transfer is requested within the Office of Procurement & Diversity for anticipated remaining year operating expenses. The source of funding is General Fund.

O. FROM:	01A001 – General Fund		BA1500994
	IT601096 – Engineering Services		
	Personal Services	\$	170,357.00
	01A001 – General Fund		
	IT601021 – Information Technology Administration		
	Personal Services	\$	14,949.00
TO:	01A001 – General Fund		
	IT601047 – Web & Multimedia Development		
	Personal Services	\$	31,767.00
	01A001 – General Fund		
	IT601088 – Security & Disaster Recovery		
	Personal Services	\$	11,410.00
	01A001 – General Fund		
	IT601096 – Mainframe Operations		
	Personal Services	\$	119,317.00
	01A001 – General Fund		
	IT601161 – Communications Services		
	Personal Services	\$	5332.00

01A001 – General Fund		
IT601138 – WAN Services		
Personal Services	\$	17,480.00

Appropriation transfers are requested within the Department of Information Technology to cover remaining year payroll expenditures based on third quarter projections which include 27th pay and the 2% COLA. The source of funding is General Fund.

P. FROM: 01A001 – General Fund		BA1500999
FS109652 – Fiscal Ops – Contractual Services		
Personal Services	\$	53,323.00
TO: 01A001 – General Fund		
FS109611 – Fiscal Office Administration		
Personal Services	\$	15,689.00
01A001 – General Fund		
FS109645 – Fiscal Ops – Records/Licenses		
Personal Services	\$	37,634.00

Appropriation transfers are requested within the Fiscal Office to cover remaining year payroll expenditures based on third quarter projections which include 27th pay and the 2% COLA. The source of funding is General Fund.

Q. FROM: 20A658 – Certificate of Title Administration		BA1501000
FS109694 – Title Bureau		
Other Expenses	\$	6,076.00
TO: 20A658 – Certificate of Title Administration		
FS109694 – Title Bureau		
Personal Services	\$	6,076.00

An appropriation transfer is within the Fiscal Office, Title Bureau account to cover remaining year payroll expenditures based on third quarter projections which include 27th pay and the 2% COLA. The source of funding is from the Certificate of Title Administration Fees.

R. FROM: 20A301 – Real Estate Assessment Fund		BA1501001
FS109702 – Fiscal Tax Assessments		
Capital Outlays	\$	284,356.00
TO: 20A301 – Real Estate Assessment Fund		
FS109702 – Fiscal Tax Assessments		
Personal Services	\$	284,356.00

An appropriation transfer is requested within the Fiscal Office, Real Estate Assessment Fund to cover remaining year payroll expenditures based on third quarter projections which include 27th pay and the 2% COLA. The source of funding is Real Estate Assessment.

S. FROM: 01A001 – General Fund		BA1501015
IA018002 – Internal Audit		
Personal Services	\$	2,806.24

TO: 01A001 – General Fund
 IA018002 – Internal Audit
 Other Expenses \$ 2,806.24

An appropriation transfer is requested within the Internal Audit account to cover a portion of the space maintenance charges for 2015. The source of funding is General Fund

T. FROM: 01A001 – General Fund **BA1501016**
 IG030411 – Inspector General
 Personal Services \$ 15,503.00

TO: 01A001 – General Fund
 IG030411 – Inspector General
 Other Expenses \$ 15,503.00

An appropriation transfer is requested within the Inspector account to cover a portion of the space maintenance charges for 2015. The source of funding is General Fund.

U. FROM: 20A322 – Delinquent RE Tax Assessment Treasurer **BA1501018**
 FS109710 – Treasury – Delinquent Tax Assessment Collection
 Capital Outlays \$ 77,692.00

TO: 20A322 – Delinquent RE Tax Assessment Treasurer
 FS109710 – Treasury – Delinquent Tax Assessment Collection
 Other Expenses \$ 77,692.00

An appropriation transfer is requested within the Treasury Department, Delinquent Tax Assessment Collection (DTAC) account to controlled services charges for 2015. The source of funding is from delinquent tax assessment collections.

V. FROM: 01A001 – General Fund **BA1501020**
 HC019018 – Personnel Review Commission
 Other Expenses \$ 18,586.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Personal Services \$ 18,586.00

An appropriation transfer is requested within the Personnel Review Commission account to cover remaining year payroll expenditures based on the third quarter projections which include the 27th pay and a 2% COLA. The source of funding is General Fund.

W. FROM: 24A635 – EC - Invest in Children - PA **BA1501034**
 EC451484 – Early Childhood Administrative Services
 Personal Services \$ 28,585.00

TO: 24A635 – EC - Invest in Children - PA
 EC451484 – Early Childhood Administrative Services
 Other Expenses \$ 28,585.00

An appropriation transfer is requested within the Early Childhood Administrative Services account to cover remaining year controlled services charges. The source of funding is Public Assistance Funds.

X.	FROM: 01A001 – General Fund SU514760 – County Security Services Subsidy Other Expenses	\$ 2,000,000.00	BA1501056
	TO: 01A001 – General Fund SU514091 – Space Maintenance Other Expenses	\$ 2,000,000.00	

A transfer is requested to provide for the subsidy to the Centralized Custodial Services. The original budget provided for a subsidy for protective services, but a transfer to the Custodial fund is necessary to balance the cash in the fund.

Y.	FROM: 62A603 – County Garage CT575001 – Buildings and Grounds – Maintenance Garage Other Expenses	\$ 40,000.00	BA1501059
	TO: 62A603 – County Garage CT575001 – Buildings and Grounds – Maintenance Garage Personal Services	\$ 40,000.00	

Z.	FROM: 01A001 – General Fund CT577106 – Risk and Property Management Other Expenses	\$ 76,000.00	
	TO: 01A001 – General Fund CT577106 – Risk and Property Management Personal Services	\$ 76,000.00	

AA.	FROM: 64A606 – Fast Copier CT577551 – Fast Copy Other Expenses	\$ 20,000.00	
	TO: 64A606 – Fast Copier CT577551 – Fast Copy Personal Services	\$ 20,000.00	

BB.	FROM: 01A001 – General Fund CT577601 – County Archives Other Expenses	\$ 30,000.00	
	TO: 01A001 – General Fund CT577601 – County Archives Personal Services	\$ 30,000.00	

CC.	FROM: 61A607 – Centralized Custodial Services CT577379 – Buildings and Grounds – Custodial Services Other Expenses	\$ 50,000.00	
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FROM: 61A607 – Centralized Custodial Services
 CT577395 – Buildings and Grounds – Trades
 Other Expenses \$ 95,000.00

FROM: 61A607 – Centralized Custodial Services
 CT571000 – Buildings and Grounds – Administration
 Other Expenses \$ 50,000.00

TO: 61A607 – Centralized Custodial Services
 CT577379 – Buildings and Grounds – Custodial Services
 Personal Services \$ 195,000.00

DD.FROM: 51A404 – County Parking Garage
 CT571125 – Huntington Park Garage
 Other Expenses \$ 30,000.00

TO: 51A404 – County Parking Garage
 CT571125 – Huntington Park Garage
 Personal Services \$ 30,000.00

Transfers are requested to cover the 27th pay, cost-of-living increases, and remaining year personnel expenses for the Facilities Division of the Department of Public Works. Funding comes from charges to user agencies for fleet management, print, and space maintenance services and from parking fees for the parking garage fund.

EE. FROM: 24A640 – FCFC Public Assistance **BA1500810**
 FC451492 – Family and Children First Council PA
 Personal Services \$ 33,000.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First Council PA
 Other Expenses \$ 16,000.00
 Capital Outlay \$ 17,000.00

An appropriation transfer is requested within the Family and Children First Council account to cover remaining year capital purchases and controlled services charges. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	JT1500080
SY302240 – Sustainability	
Transfer Out \$	8,000.00

TO: 21A105 – Bike Share Program – NOACA
 SY755264 – Bike Share Program
 Revenue Transfer \$ 8,000.00

This cash transfer would be used for a bike share program. The total project cost will be \$446,567 which will include \$357,253 in federal funds passed through Northeast Ohio Area Coordinating Agency (NOACA), \$81,314 from Bike Cleveland, and a \$8,000 cash transfer from the Dept. of Sustainability. Appropriation for the bike share program is on this same fiscal agenda, BA15000989.

B. FROM: 21A034 – Smart Ohio Pilot **JT1500081**
 CO756049 – Smart Ohio Pilot Funding
 Transfer Out \$ 16,673.24

TO: 21A098 – Veterans Treatment Court
 CO755173 – Veterans Treatment Court
 Revenue Transfer \$ 16,673.24

This cash transfer would provide the cash match required to receive a \$66,673.24 Veterans Treatment Court grant from the Ohio Dept. of Public Safety, Office of Criminal Justice Services. The appropriation request for the grant is on this fiscal agenda (BA1500953). The funding period is July 1, 2015 through January 31, 2016.

C. FROM: 01A001 – General Fund **JT1500069**
 SU514711 – Gateway Arena Debt Service Subsidy
 Transfer Out \$ 5,315,970.46

TO: 30A905 – Debt Service - Gateway Arena
 DS100370 – Debt Service-Gateway Arena
 Revenue Transfer \$ 5,315,970.46

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made during the first quarter of 2015 for the Gateway Arena Bonds debt service. A transfer to the pledge account was made on January 15, 2015.

D. FROM: 01A001 – General Fund **JT1500069**
 SU511535 – Medical Mart Series 2010 DS Pledge
 Transfer Out \$ 31,420,239.26

TO: 30A915 – DS – Medical Mart Series 2010
 DS039115 – DS – Medical Mart Series 2010
 Revenue Transfer \$ 31,420,239.26

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made on January 15, 2015 for the Medical Mart 2010 Bonds debt service pursuant to the trust indenture.

E. FROM: 01A001 – General Fund **JT1500069**
 SU513762 – Brownfield Redevelopment Pledge
 Transfer Out \$ 841,704.88

TO: 30A910 – Brownfield Debt Service
 DS039966 – Brownfield Debt Service
 Revenue Transfer \$ 841,704.88

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made on January 15, 2015 for the Brownfield debt service pursuant to the trust indenture.

F. FROM: 01A001 – General Fund **JT1500069**
 SU514125 – Community Redevelopment Fund Subsidy
 Transfer Out \$ 898,315.97

TO: 30A913 – Community Redevelopment Debt Service
 DS040121 – Community Redevelopment Debt Service
 Revenue Transfer \$ 898,315.97

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made on January 15, 2015 for the Community Redevelopment debt service pursuant to the trust indenture.

G. FROM: 01A001 – General Fund **JT1500069**
 SU515676 – Shaker Square 2000A GF Pledge
 Transfer Out \$ 73,175.53

TO: 30A912 – Shaker Square 2000A Debt Service
 DS039974 – Shaker Square 2000A Debt Service
 Revenue Transfer \$ 73,175.53

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made in the second and fourth quarters of 2015 for the Shaker Square bonds. The County appropriates a guaranty for the annual debt service of the County issued bonds (\$125,089 in 2015). The reduction in property values at Shaker Square has decreased the amount of revenue available to pay the annual debt service. The County is required to cover the deficiency for the semi-annual debt payments with General Fund dollars. The amount paid in the first half of 2015 was \$64,619.74 and the second half payment due on December 1st from the County will be \$8,555.79.

H. FROM: 01A001 – General Fund **JT1500069**
 SU515114 – Western Reserve Debt Service Subsidy
 Transfer Out \$ 749,614.22

TO: 30A920 – DS Western Reserve 2014B
 DS039016 – DS Western Reserve 2014B
 Revenue Transfer \$ 749,614.22

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment for the Western Reserve debt service pursuant to the trust indenture.

I.	FROM: 01A001 – General Fund SU515130 – Med Mart Refund Series 2014C DS Subsidy Transfer Out	\$ 683,846.67	JT1500069
	TO: 30A921 – DS Med Mart Refunding, Series 2014C DS039024 – DS Med Mart Refunding, Series 2014C Revenue Transfer	\$ 683,846.67	

A cash transfer from the General Fund is necessary to cover the County’s portion of the 2015 principal and interest payment that was made on January 15, 2015 for the Med Mart Refunding, Series 2014C debt service pursuant to the trust indenture.

J.	FROM: 51A404 – County Parking Garage CT571125 – Huntington Park Garage Transfer Out	\$ 187,887.55	JT1500069
	TO: 30A900 – Bond Retirement General Obligation DS039990 – Debt Service Bond Retirement General Obligation Revenue Transfer	\$ 187,887.55	

A cash transfer to the Debt Retirement Fund from the Huntington Park Garage is requested. This transfer is made to reimburse the Debt Retirement Fund for the Garage Fund’s portion of the 2004 General Obligation Bond and the 2005 General Obligation Refunding Bond debt service payment. The transfer covers the related principal and interest payment for 2015.

K.	FROM: 20A625 – Solid Waste District – Administration SM522466 – Solid Waste District – Administration Transfer Out	\$ 2,788.00	JT1500045
	TO: 21A052 – Environmental Crimes Task Force SH350132 – Environmental Crimes Task Force Revenue Transfer	\$ 2,788.00	

The Solid Waste District is requesting a cash transfer to the Sheriff’s department for payment to the Environmental Crimes Task Force project per Resolution No. 140226-K. The source of funding is the Solid Generation Fee assessed to municipalities.

L.	FROM: 26A601 – General Gas & License Fees CE412056 – County Eng. – Construction Eng. & Test Lab Transfer Out	\$ 181,548.00	JT1500046 JT1500047 JT1500048
	TO: 40A526 – ODOT - LPA CE785006 – ODOT - LPA Revenue Transfer	\$ 181,548.00	JT1500050 JT1500051 JT1500052 JT1500053

The Department of Public Works is requesting a cash transfer to cover the County’s portion of the following projects for Pay1-14 of 2015: Emery Road, VanAken Road, Stearns Road Bridge, Bellaire Road Bridge, Columbus, Lift Bridge, Highland Road, and Ridge Road. The source of funding is the Road & Bridge Fund.

M.	FROM: 26A651 – \$7.50 R & B Registration Tax		JT1500049
	CE417477– \$7.50 License Tax Fund Capital Improvement		
	Transfer Out	\$	4,303.61
	TO: 40A524 – Ohio Dept. of Public Works Integrating Committee		
	CE785261 – Taylor Road Issue 1		
	Revenue Transfer	\$	4,303.61

The Department of Public Works is requesting a cash transfer to close out the Taylor Road project. The source of funding is the Road & Bridge Fund.

N.	FROM: 01A001 – General Fund		JT1500082
	SU514091 – Space Maintenance		
	Transfer Out	\$	2,000,000.00
	TO: 61A607 – Centralized Custodial Services		
	CT571000 – Buildings and Grounds - Administration		
	Revenue Transfer	\$	2,000,000.00

A transfer is requested to pay for non-recoverable expenses for the Centralized Custodial Services. These expenses include building operating costs for vacant space in County-owned buildings or space used by departments that, per Ohio Revised Code, cannot be charged directly. The source of funding for the Centralized Custodial Services fund is charges to user agencies for space maintenance.

O.	FROM: 01A001 – General Fund		JT1500083
	SU513200 – County Airport		
	Transfer Out	\$	326,476.00
	TO: 52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	326,476.00

A transfer is requested to subsidize the County airport for operating expenses above the amount of the revenues that are generated. The funding for the Airport comes from rental and landing fees and other charges for services.

P.	FROM: 67A005 – Workers’ Compensation Retrospective 2005		JR1500008
	CC498824 – Workers’ Compensation Retrospective Programs 2005		
	Transfer Out	\$	7,394,781.55
	TO: 67A200 – Workers’ Compensation Claims		
	HR498014 - Workers’ Compensation Claims		
	Revenue Transfer	\$	4,802,891.55
	TO: 67A100 – Workers’ Compensation Administration		
	HR498006 - Workers’ Compensation Administration		
	Revenue Transfer	\$	2,591,890.00

A transfer is requested to close the 2005 retrospective fund and transfer the remaining cash to the current administration and claims accounts. Funding comes from charges to user agencies for workers' compensation premiums and claims based on claims experience.

Q.	FROM: 54A500 – Sewer District #1		JT1500086
	DV540104 – Sewer District #1		
	Transfer Out	\$	2,320,960.00
	FROM: 54A512 – City of Parma Sewer District 1A		
	ST500561 – City of Parma, Sewer District 1A		
	Transfer Out	\$	4,032,963.00
	FROM: 54A501 – Sewer District #2		
	DV540203 – Sewer District #2		
	Transfer Out	\$	164,434.00
	FROM: 54A502 – Sewer District #3		
	DV540302 – Sewer District #3		
	Transfer Out	\$	5,033,133.00
	FROM: 54A503 – Sewer District #5		
	DV540401 – Sewer District #5		
	Transfer Out	\$	1,416,806.00
	FROM: 54A504 – Sewer District #8		
	DV540500 – Sewer District #8		
	Transfer Out	\$	1,211,379.00
	FROM: 54A505 – Sewer District #9		
	DV540609 – Sewer District #9		
	Transfer Out	\$	2,584,270.00
	FROM: 54A506 – Sewer District #13		
	DV540708 – Sewer District #13		
	Transfer Out	\$	2,891,260.00
	FROM: 54A507 – Sewer District #14		
	DV540807 – Sewer District #14		
	Transfer Out	\$	877,930.00
	FROM: 54A520 – Sewer District 17 – Cleveland Heights		
	ST540062 – Sewer District 17 – Cleveland Heights		
	Transfer Out	\$	38,411.00
	FROM: 54A521 – Sewer District 18 – Oakwood Village		
	ST540070 – Sewer District 18 – Oakwood Village		
	Transfer Out	\$	283,052.00

FROM: 54A508 – Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	8,784.00
FROM: 54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	8,673.00
FROM: 54A523 – Sewer District #22 - Newburgh Heights DV541201 – Sewer District #22 - Newburgh Heights Transfer Out	\$	255,470.00
FROM: 54A518 – Sewer District #24 - East Cleveland ST540427 – Sewer District #24 - East Cleveland Transfer Out	\$	777,084.00
FROM: 54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	30,908.00
FROM: 54A519 – Sewer District 3A Shaker Heights ST540674 – Sewer District 3A Shaker Heights Transfer Out	\$	870,853.00
TO: 54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	15,099,788.00
TO: 54A100 – Sanitary Engineer ST540583 – Sanitary Engineer Debt Services Revenue Transfer	\$	1,248,552.00
TO: 54P513 – Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	5,364,804.00
TO: 54P571 – Sanitary Sewer Repair ST541250 – Echo Hills Pump Station Storm and Driveway Revenue Transfer	\$	208,004.00
TO: 54P606 – Grannis Thraves Sanitary and Storm Improvements ST540567 – Grannis Thraves Sanitary and Storm Improvements Revenue Transfer	\$	16,978.00
TO: 54P611 – Sewer Lining 2011 Various Communities ST540088 - Sewer Lining 2011 Various Communities Revenue Transfer	\$	868,244.00

Cash transfers from the sewer district accounts are requested to pay for operations expenses, such as administration, debt services, and emergency repair. The source of funding is sewer district fees (see related additional appropriation item).

R. FROM:	29A392 – Health and Human Services Levy 3.9	JT1500008
	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

This operating transfer is necessary to disburse the 2015 third quarter subsidy payment to the ADAMHS Board. The source of funding is the Health and Human Services Levy Fund.

SECTION 4. Council hereby directs the Personnel Review Commission to update the Non Bargaining Salary Schedule A and the Non Bargaining Salary Schedule B to reflect the two percent (2%) cost of living adjustments authorized in 2015.

SECTION 5. 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 6. 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: Simon, Miller, Germana, Gallagher, Schron, Conwell, Jones, Brown, Hairston and Brady

Nays: None

County Council President

Date

County Executive

Date

Deputy Clerk of Council

Date

Journal CC020
November 24, 2015