

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0264

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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. 22A064 – Homeless Crisis Response Program **BA1501099**  
HS755215 – Homeless Crisis Response Program PY 2015  
Other Expenses \$ 1,608,000.00

Appropriation is requested to establish the Homeless Crisis Response Program (HCRP) grant award for program year 2015. This grant was provided by the Ohio Development Services Agency through the Supportive Housing Program with a grant period of July 1, 2015 to June 30<sup>th</sup> 2016. The grant is for the Supportive Housing Program which assists individuals and families with quicker access to housing. There is no county match.

- B. 22A240 – Homeless Crisis Response Prog. **BA1501100**  
HS755207 – Homeless Crisis Response Prog. PY2015  
Other Expenses \$ 661,252.00

Appropriation is requested to establish the Emergency Solutions Grant (ESG) as a sub recipient with the City of Cleveland by the Department of Housing and Urban Development for Fiscal Year 2015. The grant allows for the Department of Homeless services to sub contract with various providers for rapid re-housing activities that are intended to assist individuals and families to access housing more quickly. The grant period is November 1, 2015 through October 31, 2016. There is no county match.

- C. 24A301 – Children & Family Services **BA1500826**  
CF135442 – Caregiver Parent Recruitment  
Personal Services \$ (19,000.00)

An appropriation decrease with an offsetting increase is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

- D. 24A435 – Cuyahoga Tapestry System of Care (CTSOC) **BA1500827**  
CF135004 – DCFS - Cuy Tapestry System of Care  
Personal Services \$ 19,000.00

An appropriation increase with an offsetting decrease is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

- E. 29A391 – Health and Human Services Levy 4.8 **BA1500834**  
SU514315 – Children’s Services Fund Subsidy  
Other Expenses \$ (1,785,400.00)

An appropriation decrease with an offsetting increase is requested. To realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

- F. 29A392 – Health and Human Services Levy 3.9 **BA1500835**  
SU514638 – Senior and Adult Subsidy 3.9  
Other Expenses \$ 1,777,000.00

G.	29A391 – Health and Human Services Levy 4.8		<b>BA1500836</b>
	SU515999– Fatherhood Initiative Subsidy		
	Other Expenses	\$	8,400.00

An appropriation increase with an offsetting decrease is requested to realign within the Health and Human Services levies fund in order to transfer operating funds to the Public Assistance Funds. The Health and Human Services Levy Fund is supported by property taxes.

H.	26A601 – General Gas & License Fees		<b>BA1500905</b>
	CE417055 – Maintenance Administration		
	Capital Outlays	\$	100,000.00

An additional appropriation is requested for the Department of Public Works Maintenance Administration account for the 2015 remaining year expenses associated with the purchase of one International 7400 Axle Truck from Rush Truck Centers. This item was approved for purchase in April 2015. The source of funding is motor vehicle license tax fees.

I.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500908</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	(7,524.76)
	Other Expenses	\$	(917.29)

The Department of Public Works is requesting an appropriation decrease for the Emery Road Project (EM) to account for personal services and other expenses being moved to the correct Emery Road Project (EY). A corresponding request to increase appropriations was previously submitted. 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.

J.	01A001 – General Fund		<b>BA1500909</b>
	HR018010 – Human Resources - GF		
	Other Expenses	\$	23,900.00

The Department of Human Resources is requesting additional appropriation to cover the remaining year expenses for space maintenance. The funding source is general fund.

K.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500910</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	86,565.42
	Other Expenses	\$	10,402.78

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Bellaire Road Bridge project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

L.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500911</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	8,034.72
	Other Expenses	\$	979.45

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Columbus Lift Bridge project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

M.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500912</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	510.00

The Department of Public Works is requesting additional appropriation to allow for payroll adjustments to the Columbus Lift Bridge Issue 1 project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

N.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500913</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	73,748.59
	Other Expenses	\$	8,760.28

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Emery Road project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

O.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1500914</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	6,043.54
	Other Expenses	\$	697.79

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Highland Road project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

P.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1501005</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	16,683.00

The Department of Public Works is requesting additional appropriation to allow for payroll adjustments to the Madison Ave Issue 1 project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department

of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

Q.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1501093</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	11,173.81
	Other Expenses	\$	1,355.48

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Ridge Road project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

R.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1501094</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	62,920.05
	Other Expenses	\$	7,476.81

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the Stearns Road Bridge project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

S.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1501095</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	150,503.72
	Other Expenses	\$	17,820.92

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the VanAken Road project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

T.	40A526 – Ohio Department of Transportation – Local Proj. Admin.		<b>BA1501096</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	23,290.00

The Department of Public Works is requesting additional appropriation to allow for payroll and administrative overhead adjustments to the VanAken Issue 1 project for pay periods 15-22 of 2015. Funding is provided from 80% Federal Highway Administration funds passed through the Ohio Department of transportation with 20% local matches by the County Road and Bridge Fund and some municipalities.

U.	01A001 – General Fund		<b>BA1501110</b>
	IA018002 – Internal Audit		
	Other Expenses	\$	2,750.00

An additional appropriation is requested for the Department of Internal Audit for the 2015 County mail charges. The source of funding is General Fund and is a one-time use of reserves.

V.	20A301 – Real Estate Assessment Fund		<b>BA1501112</b>
	FS109702 – Fiscal Ops – Tax Assessments		
	Other Expenses	\$	355,330.00

An additional appropriation is requested for the Fiscal Office Tax Assessments account to cover the remaining year expenses. The source of funding is Real Estate Assessment Fund.

W.	01A001 – General Fund		<b>BA1500974</b>
	SU513101-Civil Defense Subsidy		
	Other Expenses	\$	162,815.00

Provide additional appropriations in the General Fund subsidy for Department of Public Safety and Justice Services Emergency Management for 2015. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

X.	01A001 – General Fund		<b>BA1500975</b>
	SU513515-Cutody Mediation Subsidy		
	Other Expenses	\$	26,922.00

Provide additional appropriations in the General Fund subsidy for Custody Mediation in the Department of Public Safety and Justice Services. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

Y.	21A518 – Juvenile Court Victim Advocate		<b>BA1501073</b>
	JA756510-Juvenile Court Advocacy Program FY16		
	Other Expenses	\$	15,030.00

The Department of Public Safety and Justice Services was awarded a grant for the FY2016 Juvenile Court Advocacy Program. Funding is from the Ohio Attorney General, Office of State Victim Assistance Act covering the period October 1, 2015 through September 30, 2016. No cash match is required.

Z.	21A526 – JAIBG Block Grant		<b>BA1501074</b>
	JA754226-JAIBG Block Grant 2013		
	Other Expenses	\$	(2,778.97)

Reduce appropriations in the Department of Public Safety and Justice Services Juvenile Accountability Incentive Block Grant (JAIBG) grant in preparation of closure. This is reimbursable grant of which 96.7% of the original award was expended and no funds are being returned to the funding source. Funding was from the United States of Department of Justice passed through the Ohio Department of Youth Services covering the period January 1, 2014 through June 30, 2015.

AA.	21A584 – Juvenile Justice Administration		<b>BA1501075</b>
	JA758326-Cuyahoga Juvenile Justice Administration FY14		
	Personal Services	\$	(332.35)
	Other Expenses	\$	(1,351.56)

Reduce appropriations in the Department of Public Safety and Justice Services Juvenile Justice Administration grant in preparation of closure. This is reimbursable grant of which 83.2% of the original award was expended and no funds are being returned to the funding source. Funding was from the United States of Department of Justice passed through the Ohio Department of Youth Services covering the period January 1, 2014 through September 30, 2014.

BB. 21A068 – HITDA-HIT Vehicle Grant		<b>BA1501076</b>
SH350777-HITDA-HIT Vehicle Grant		
Capital Outlays	\$	(3,352.36)

Reduce appropriations in the Sheriff’s Department High Intensity Drug Trafficking Area (HITDA), Hotel Interdiction Team (HIT) vehicle grant in preparation of closure. This is reimbursable grant of which 84.5% of the original award was expended and no funds are being returned to the funding source. The grant permitted the Sheriff to purchase a police vehicle that but the final purchase was less than the grant award. Funding was from the Executive Office of the President of the United States, Office of National Drug Control Policy passed through the Ohio High Intensity Drug Trafficking Area Initiative through the Hotel Interdiction Team administered by the fiscal agency, City of Shaker Hts, Ohio covering the period March 1, 2013 through February 28, 2015.

CC. 01A001 – General Fund		<b>BA1501079</b>
SH350272-Sheriff Law Enforcement		
Personal Services	\$	363,220.00
01A001 – General Fund		
SH350470-Sheriff Jail Operations		
Personal Services	\$	3,316,770.00
01A001 – General Fund		
SH351080-Sheriff Impact Unit/Community Policing		
Personal Services	\$	15,950.00

Increase appropriations in the Sheriff’s Department General Fund account for year-end payroll and fringe benefits resulting from overtime in all three divisions primarily incurred in the first half of 2016. Since mid-year (pay 13) overtime in hours in Law Enforcement decreased 12.6%, in dollars 3.8% due to collective bargaining increases. For the Jail hours decrease since mid-year 5.7% and in dollars 4.2% due to collective bargaining increases. The impact unit hours increased since mid-year by 12.8% and in dollars an increase of 19.4%. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

DD. 20A312 – Coroner’s Lab		<b>BA1501080</b>
CR180034-Medical Examiner-Lab		
Other Expenses	\$	100,000.00

Increase appropriations in the Medical Examiners Lab Fund for a contract with Forensic Firearms Training Seminars, Inc. for firearms laboratory consulting services as approved on the Board of Control BC2015-902. Funding is from fees charged to outside counties for autopsies covering the period January 1, 2015 through December 31, 2015. Sufficient cash exists in this special revenue fund for the increase.

EE. 21A223 – CASA-Victims of Crime Act		<b>BA1501081</b>
JC755223-CASA-Victims of Crime Act		
Personal Services	\$	158,815.75
Other Expenses	\$	60,328.94

Provide appropriations in the Juvenile Court newly awarded CASA-VOCA grant in the amount of \$175,315.75 covering the period October 1, 2015 through September 30, 2016. The grant requires a cash match of \$43,828.94 (see operating transfer JT1500078) from the Court’s Legal Services HHS account bringing the total project cost to \$219,144.69. Funding for the grant is from the Ohio Attorney General’s Office use of Victims of Crime Act (VOCA) funds.

FF. 01A001 – General Fund		<b>BA1501086</b>
JC370056-Juvenile Court Detention Home		
Personal Services	\$	678,640.00

Increase appropriations in the Juvenile Court Detention Home for year-end payroll expense. The increase is necessary due to both overtime incurred beyond the 2015 budget and that is in excess of the 27 pay that was provided on November 24, 2015 Council Fiscal Agenda along with increases in hospitalization costs. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This is a permanent use of reserves.

GG. 01A001 – General Fund		<b>BA1501127</b>
PD140053-Public Defender		
Personal Services	\$	481,276.00

Increased appropriation in the Public Defender is for year-end payroll expense. The increase is necessary primarily due to step increases per the collective bargaining agreement and is in excess of the 27 pay that was provided on November 24, 2015 Council Fiscal Agenda along with increases in hospitalization costs. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This is a permanent use of reserves.

HH. 01A001 – General Fund		<b>BA1501128</b>
PR191056-Prosecutors Office		
Personal Services	\$	153,535.00

Increased appropriation in the Prosecutor’s Office is for year-end payroll expense. The increase is necessary primarily due to pay equity adjustments (49% of the increase) and the remainder due to increased hospitalization cost that is in excess of the 27 pay that was provided on November 24, 2015 Council Fiscal Agenda along with increases in hospitalization costs. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This is a permanent use of reserves.

II. 01A001 – General Fund		<b>BA1501129</b>
DR391052-Domestic Relations Court		
Personal Services	\$	126,557.00

01A001 – General Fund		
DR495515-Domestic Relations Court Child Support		
Personal Services	\$	197,514.00



Increased appropriation in the Prosecutor's Office is for year-end payroll expense of which \$130,359 or 40.2% of the total additional is reimbursable through Title IV-D of the Social security Act. The increase is necessary due to changes in the Court's bench and is in excess of the 27 pay that was provided on November 24, 2015 Council Fiscal Agenda. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015. This is a permanent use of reserves.

JJ. 01A001 – General Fund		<b>BA1501031</b>
SU514679 – TASC – CO Subsidy		
Other Expenses	\$	42,000.00
 01A001 – General Fund		
SU514885 – Regional Crime Lab GF Subsidy		
Other Expenses	\$	275,000.00

Provide appropriation to subsidy accounts to cover 2015 subsidies to Medical Examiner Regional Crime Lab and Common Pleas TASC unit. Funding comes from the General Fund.

KK. 21A854 – DNA Backlog Reduction Program		<b>BA1501054</b>
CR756502 – 15/17 DNA Backlog Reduction Program		
Personal Services	\$	25,834.42
Other Expenses	\$	217,213.58
Capital Outlay	\$	64,000.00

The Medical Examiner's Office received a continuation grant for its DNA Backlog Reduction Program for the period January 1, 2016 through December 31, 2017. Funding comes from the U.S. Department of Justice, Office of Justice Programs National Institute of Justice and does not require a cash match.

LL. 20A603 – Probate Court Special Projects		<b>BA1500935</b>
PC404616 – Probate Court Special Projects		
Other Expenses	\$	40,000.00

The Probate Court requests appropriation for a cash transfer as part of its annual support of adult guardianship services (this agenda JT1500108). Funding comes from filing fees to the Special Projects fund and fees upon the appointment of trustees and fiduciaries in estates. As of October 31, 2015 the cash balance in this fund was \$ 1,069,134.23.

MM.21A200 – Adult Drug Court – ADAMHS		<b>BA1501068</b>
CO756494 – Spec Dock PR Subsidy – Adult Drug Crt FY16		
Personal Services	\$	42,818.00

The Court of Common Pleas received a grant award from the Ohio Department of Alcohol and Drug Addiction Services. The funding period is July 1, 2015 through June 30, 2016. No cash match is required.

NN. 20A240 – HHS Cuy. Co. Adult Reentry Ct.		<b>BA1501069</b>
CO456624 – Adult Reentry Court		
Personal Services	\$	65,088.25
Other Expenses	\$	1,911.75

This appropriation increase would provide funding for a supplement intra-county agreement with the Office of Reentry for the period of January 1, 2015 through December 31, 2015. Funding comes from the Office of Reentry which receives funding from the HHS Levy.

OO. 20A307 – County Planning Commission		<b>BA1501088</b>
CP522110 – CPC – Administration		
Other Expenses	\$	22,603.00
61A608 – Central Security Serv – Sheriff		
SH352005 – Bldg Security Svcs – OPBA – Officers		
Other Expenses	\$	150,334.00

Increases to cover space maintenance expenses. A commensurate GF decrease in appropriation is requested on this same fiscal agenda in BA1501089 from a Controlled Services budget. County Planning Commission funding comes primarily from a General Fund subsidy with additional revenues from contracts for planning services with local governments. Sheriff’s Central Security funding comes from chargebacks to agencies receiving building security services with approximately 70% coming from the County’s General Fund.

PP. 01A001 – General Fund		<b>BA1501089</b>
JC372060 – Juvenile Court – Legal		
Other Expenses	\$	(20,000.00)
01A001 – General Fund		
JC372052 - Juvenile Court – Judges		
Other Expenses	\$	(100,000.00)
01A001 – General Fund		
PD140053 – Public Defender		
Other Expenses	\$	(48,464.00)
01A001 – General Fund		
CO380196 – Common Pleas – Arbitration		
Other Expenses	\$	(4,473.00)

These decreases in surplus Controlled Services budgets match the increase requested in BA1501088 to cover space maintenance expenses. Funding comes from the General Fund.

QQ. 40A069 – Capital Projects		<b>BA1501065</b>
CC768721 – JJC Emergency Operations Center		
Personal Services	\$	240,000.00
Other Expenses	\$	177,500.00
Capital Outlays	\$	250,000.00

Appropriation is requested for a new project that will use cash from a parent project for its funding. The new project is the construction of an Emergency Operations Center in the Juvenile Justice Center. Funding for the project will come from a cash transfer from the Emergency Operations Center Project. See cash transfers below.

RR. 01A001 – General Fund		<b>BA1501138</b>
SU511535 – Medical Mart Series 2010 Debt Service Pledge		
Other Expenses	\$	5.00

To correct an error to the original request to appropriate the Medical Mart Debt Service pledge which was low by \$5. This payment is supported by the County’s General Fund.

SS. 01A001 – General Fund		<b>BA1501109</b>
SU514141 – Capital Improvements General Fund Subsidy		
Other Expenses	\$	15,163,541.37

Request to increase appropriation to support the transfer of cash from the County’s General Fund to clear negative cash balance in various capital project funds (please see corresponding cash transfers).

TT. 01A001 – General Fund		<b>BA1501139</b>
SU514141 – Capital Improvement General Fund Subsidy		
Other Expenses	\$	6,234,944.31

Appropriation is requested in the General Fund Subsidy account to fund the renovation of the Halle building. Permanent Use of General Fund Reserves.

UU. 40A067 – Capital Projects Fund-Emergency Operations Center		<b>BA1501132</b>
CC768192 – Emergency Operations Center		
Personal Services	\$	(240,000.00)
Other Expenses	\$	(177,500.00)
Capital Outlays	\$	(250,000.00)

The decrease in appropriation for the Emergency Operations Center Project has a corresponding increase for the Juvenile Justice Center (JJC) Emergency Operations Center seen on document BA1501065.

VV. 68A100 – Hospitalization – Self Insurance Fund		<b>BA1503231</b>
CC499004 – Hospitalization – Self Insurance Fund		
Other Expenses	\$	11,000,000.00

Appropriation is requested to cover the amended Medical Mutual contract. Expenses in 2015 were higher than budget because 2014 invoices were paid against this year’s certification. Funding comes from charges to County departments and employees for health insurance.

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
A. FROM: 01A001 – General Fund		<b>BA1501039</b>
IA018002 – Internal Audit		
Personal Services	\$	1,608.00

TO: 01A001 – General Fund  
 IA018002 – Internal Audit  
 Other Expenses \$ 1,608.00

An appropriation realignment is requested within the Department of Internal Audit account to cover space maintenance charges. The source of funding is General Fund.

B. FROM: 01A001 – General Fund **BA1501042**  
 IT601146 – WAN Services  
 Other Expenses \$ 272,575.45

TO: 01A001 – General Fund  
 IT601161 – Communications Services  
 Other Expenses \$ 272,575.45

An appropriation realignment is requested within the Department of Information Technology to accommodate the General Fund portion of the communications contract amendments in order to pay outstanding 2015 invoices. The source of funding is General Fund.

C. FROM: 20A301 – Real Estate Assessment Fund **BA1501114**  
 FS109702 – Fiscal Ops – Tax Assessments  
 Capital Outlays \$ 93,889.00

TO: 20A301 – Real Estate Assessment Fund  
 FS109702 – Fiscal Ops – Tax Assessments  
 Other Expenses \$ 93,889.00

An appropriation realignment is requested within the Department of Information Technology to accommodate the General Fund portion of the communications contract amendments in order to pay outstanding 2015 invoices. The source of funding is General Fund.

D. FROM: 01A001 – General Fund **BA1501115**  
 FS109645 – Fiscal Ops – Records/Licenses  
 Other Expenses \$ 17,625.00

TO: 01A001 – General Fund  
 FS109637 – Financial Reporting  
 Other Expenses \$ 2,000.00

01A001 – General Fund  
 FS109611 – Fiscal Administration  
 Other Expenses \$ 8,775.00

01A001 – General Fund  
 FS109678 – Office of Procurement & Diversity  
 Other Expenses \$ 6,850.00

An appropriation realignment is requested within the Fiscal Office General Fund accounts to cover remaining year anticipated expenses. The source of funding is General Fund.

E.	FROM: 24A601 –Senior and Adult Services SA138321 –Administrative Services Other Expenses	\$ 98,200.00	<b>BA1500820</b>
	TO: 24A601 – Senior and Adult Services SA138354 – Management Services Other Expenses	\$ 9,800.00	
	TO: 24A601 – Senior and Adult Services SA138479 –Protective Services Other Expenses	\$ 32,900.00	
	TO: 24A601 – Senior and Adult Services SA138503 – Information and Outreach Other Expenses	\$ 2,600.00	
	TO: 24A601 – Senior and Adult Services SA138610 – Centralized Intake Other Expenses	\$ 2,900.00	
	TO: 24A601 – Senior and Adult Services SA138305 – Community Social Services Programs Other Expenses	\$ 50,000.00	

An appropriation transfer is requested within the Division of Senior and Adult Services account to cover remaining year expenses and CSSP contracts due to the increasing demand in transportation from our senior and adults with disabilities. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

F.	FROM: 24A601 –Senior and Adult Services SA138420 –Home Support Other Expenses	\$ 17,500.00	<b>BA1500822</b>
	TO: 24A601 – Senior and Adult Services SA138602 – Home Based Services Other Expenses	\$ 16,000.00	
	TO: 24A601 – Senior and Adult Services SA138701 – Options Program Other Expenses	\$ 1,500.00	

An appropriation transfer is requested within the Division of Senior and Adult Services account to cover remaining year expenses in commodities and other operating. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

G.	FROM: 24A510 –Work and Training Admin WT137463 – VEB Building NFSC Other Expenses	\$ 70,000.00	<b>BA1500825</b>
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TO: 24A510 –Work and Training Admin  
 WT137455 –Quincy Place NFSC  
 Other Expenses \$ 70,000.00

An appropriation transfer is requested within the Department of Job and Family Services account to cover remaining year expenses in commodities and other operating. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

H. FROM: 24A301 – Children & Family Services **BA1500828**  
 CF135509 –Direct Services  
 Personal Services \$ 90,000.00

TO: 24A301 – Children & Family Services  
 CF135467 –Administrative Services  
 Personal Services \$ 90,000.00

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

I. FROM: 24A301 – Children & Family Services **BA1500829**  
 CF135525 – Supportive Services  
 Personal Services \$ 155,000.00

TO: 24A301 – Children & Family Services  
 CF135582 – Permanent Custody Adoptions  
 Personal Services \$ 155,000.00

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

J. FROM: 24A301 – Children & Family Services **BA1500830**  
 CF135541 – Multi – Systemic Therapy (MST) Unit  
 Personal Services \$ 187,000.00

TO: 24A301 – Children & Family Services  
 CF135608 – Contracted Placements  
 Personal Services \$ 45,000.00

TO: 24A301 – Children & Family Services  
 CF135616 – CFS Foster Homes/Resource Mgt  
 Personal Services \$ 142,000.00

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within personal services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

K. FROM: 24A601 –Senior and Adult Services **BA1500319**  
 SA138321 –Administrative Services  
 Other Expenses \$ 107,047.03

TO: 24A601 – Senior and Adult Services  
 SA138354 – Management Services  
 Other Expenses \$ 107,047.03

An appropriation transfer is requested within the Division of Senior and Adult Services account to cover remaining year expenses in controlled services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

L. FROM: 24A301 –Children and Family Services **BA1500320**  
 CF135582 –Permanent Custody Adoptions  
 Other Expenses \$ 10,000.00

TO: 24A301 –Children and Family Services  
 CF135509 – Direct Services  
 Other Expenses \$ 10,000.00

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within other operating through the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

M. FROM: 24A301 –Children and Family Services **BA1500321**  
 CF135491 – Information Services  
 Other Expenses \$ 8,000.00

TO: 24A301 –Children and Family Services  
 CF135608 – Contracted Placements  
 Other Expenses \$ 8,000.00

An appropriation transfer is requested within the Department of Children and Family Services account to cover projected shortfall within other operating through the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

N. FROM: 61A608 –Central Security Services-Sheriff **BA1501077**  
 SH352005 –Building Security Services-OPBA-Officers  
 Personal Services \$ 12,000.00

TO: 61A608–Central Security Services-Sheriff  
 SH352013 –Building Security Services-OPBA-Sergeants  
 Personal Services \$ 5,000.00

TO: 61A608–Central Security Services-Sheriff  
 SH352021 –Building Security Services-Non-Bargaining Personnel  
 Personal Services \$ 7,000.00

Transfer appropriations within the Sheriff’s Protective Services Division by bargaining unit for year- end expenses. These internal service accounts are funded through charges to county agencies for security services in various county buildings and leased spaces. Approximately

30% of those charges are reimbursed from State and/or Federal sources covering the period January 1, 2015 through December 31, 2015.

O. FROM:	20A811 –JC Detention and Probation Services		<b>BA1501082</b>
	JC107524 –JC Detention Services		
	Other Expenses	\$	43,829.00
TO:	20A811–JC Detention and Probation Services		
	JC107532 –JC Legal Services		
	Other Expenses	\$	43,829.00

Transfer appropriations within the Juvenile Court Health and Human Services account to provide the necessary cash match for the CASA-VOCA grant (see BA1501081). Funding is from the Health and Human Services Levy covering the period January 1, 2015 through December 31, 2015.

P. FROM:	20A307 –County Planning Commission		<b>BA1501084</b>
	CP522110 –CPC-Administration		
	Other Expenses	\$	42,553.00
TO:	20A307–County Planning Commission		
	CP522110 –CPC-Administration		
	Personal Services	\$	42,553.00

Transfer appropriations within the County Planning Commission for year-end payroll expenses. The transfer from contractual is from Council approved budget in 2015 for the Demolition housing study of which \$25,000 was encumbered resulting in contractual line budget surplus. Funding is from services rendered and a General Fund subsidy covering the period January 1, 2015 through December 31, 2015.

Q. FROM:	01A001 – General Fund		<b>BA1500932</b>
	CO380196 – Common Pleas - Arbitration		
	Other Expenses	\$	190,000.00
	01A001 – General Fund		
	JC372052-Juvenile Court – Judges		
	Other Expenses	\$	2,152,006.00
TO:	01A001 – General Fund		
	CA360057 – Court of Appeals		
	Other Expenses	\$	113,000.00
	01A001 – General Fund		
	CL200055 – Clerk of Courts		
	Other Expenses	\$	3,200.00
	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	270,000.00



01A001 – General Fund CO380220 – Common Pleas – Central Scheduling Other Expenses	\$	55,000.00
01A001 – General Fund CR180026 – Medical Examiner - Operations Other Expenses	\$	163,000.00
01A001 – General Fund DR391052 – Domestic Relations Other Expenses	\$	195,000.00
01A001 – General Fund DR495515 – Domestic Relation Child Support Other Expenses	\$	30,000.00
01A001 – General Fund JC370056 – Juvenile Court – Detention Home Other Expenses	\$	180,000.00
01A001 – General Fund PC400051 – Probate Court Other Expenses	\$	182,000.00
01A001 – General Fund PR191056 – Prosecutor – General Office Other Expenses	\$	145,000.00
01A001 – General Fund PR200071 – Prosecutor – Child Support Other Expenses	\$	225,000.00
01A001 – General Fund PR194720 - Prosecutor – Children & Fam. Serv. Other Expenses	\$	86,000.00
01A001 – General Fund SH350470 – Jail Operations - Sheriff Other Expenses	\$	694,806.00

The requested adjustments would realign Controlled Services appropriation among agencies to match appropriation levels with the 2015 space maintenance charges. The majority of the transfers will come from the Juvenile Court budget which was over-appropriated in the 2014/2015 budget based on overcharges that occurred the first year at the Juvenile Justice Center. The source of funding is General Fund.

R. FROM: 24A640 – FCFC Public Assistance		
FC451492 – Family and Children First Council PA		
Personal Services	\$	14,000.00

**BA1500837**

TO: 24A640 – FCFC Public Assistance  
 FC451492 – Family and Children First Council PA  
 Other Expenses \$ 14,000.00

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

S. FROM: 24A641 – PA – Homeless Services **BA1500838**  
 HS158097 –PA – Homeless Services  
 Personal Services \$ 12,100.00

TO: 24A641 – PA – Homeless Services  
 HS158097 –PA – Homeless Services  
 Other Expenses \$ 12,100.00

An appropriation transfer is requested within the Office of Homeless Services account to cover remaining year controlled services charges. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

T. FROM: 01A001 – General Fund **BA1501130**  
 JC372052 – Juvenile Court – Judges  
 Other Expenses \$ 247,000.00

TO: 01A001 – General Fund  
 JC372060 – Juvenile Court – Legal  
 Other Expenses \$ 97,000.00

01A001 – General Fund  
 JC370056 – Juvenile Court – Detention Home  
 Other Expenses \$ 150,000.00

Request to transfer appropriation within Juvenile Court’s General Fund budget to cover expenses through the end of the year. Funding is from the General Fund.

U. FROM: 20A811 – JC Detention and Probation Services **BA1501131**  
 JC107524 – JC Detention Services  
 Other Expenses \$ 300,000.00

TO: 20A811 – JC Detention and Probation Services  
 JC107532 – JC Legal Services  
 Other Expenses \$ 300,000.00

Request to transfer appropriation within Juvenile Court’s Health and Human Service Levy budgets for Guardian at-litem services through the end of the year. Funding is from the Health and Human Services Levy.

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

**Fund Nos./Budget Accounts**

**Journal Nos.**

A.	FROM: 40A071 – Judicial Information System		<b>JR1500013</b>
	CC762112 – Judicial Info. System Project Management		
	Transfer Out	\$	9,586,178.71
	TO: 40A071 – Judicial Information System		
	CC762104 – Common Pleas Court Automation		
	Revenue Transfer	\$	1,219,778.45
	TO: 40A071 – Judicial Information System		
	CC762096 – Clerk of Court Automation Project		
	Revenue Transfer	\$	8,366,400.26

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

B.	FROM: 40A069 – Capital Projects		<b>JR1500016</b>
	CC767764 – Fairground Fire Water Main Replacement		
	Transfer Out	\$	27.89
	FROM: 40A068 – Capital Projects-Future Debt Issuance		
	CC762716 – Renovate 1642 Lakeside		
	Transfer Out	\$	641.00
	FROM: 40A069 – Capital Projects		
	CC767889 – 4 <sup>th</sup> Floor Admin Building County Council Office		
	Transfer Out	\$	2,584.91
	FROM: 40A069 – Capital Projects		
	CC767921 – 4 <sup>th</sup> Floor Admin Executive Area Renovation		
	Transfer Out	\$	13,456.40
	TO: 40A069 – Capital Projects		
	IT768671 – IT Staff Software		
	Revenue Transfer	\$	11,956.92
	TO: 40A069 – Capital Projects		
	IT768416 – Security Cameras		
	Revenue Transfer	\$	4,753.28

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

C.	FROM: 40A069 – Capital Projects		<b>JR1500017</b>
	CC767749 – Cable/Wiring Various Buildings 2009		
	Transfer Out	\$	13,601.65
	FROM: 40A069 – Capital Projects		
	CC767368 – Marina Park Improvement – Whiskey Island		
	Transfer Out	\$	20,684.71

FROM: 40A050 – Miscellaneous General Fund Capital Improvement FY 91  
 CC764324 – New Interior Lighting – Soldiers and Sailors Monument  
 Transfer Out \$ 23,815.39

FROM: 40A069 – Capital Projects  
 CC767087 – Multi-Year Carpet Replacement – Justice Center  
 Transfer Out \$ 24,844.80

TO: 40A069 – Capital Projects  
 IT768416 – Security Cameras  
 Revenue Transfer \$ 33,731.95

TO: 40A069 – Capital Projects  
 CC768176 – Whiskey Island Fire Suppression/Waterline  
 Revenue Transfer \$ 12,685.65

TO: 40A069 – Capital Projects  
 CC767681 – CBCF Environmental Remediation  
 Revenue Transfer \$ 16,165.40

TO: 40A069 – Capital Projects  
 CC767541 – CBCF Capital Account  
 Revenue Transfer \$ 18,288.00

TO: 40A099 – Maintenance Projects  
 CC768283 – Reconfiguration of Court of Appeals  
 Revenue Transfer \$ 2,075.55

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

D. FROM: 40A069 – Capital Projects **JR1500018**  
 CC766337 – Emergency Circuit Panel Airport  
 Transfer Out \$ 25,000.00

FROM: 40A069 – Capital Projects  
 CC767160 – Health and Safety Improvements – Archives Projects  
 Transfer Out \$ 44,436.63

FROM: 40A800 – Data Processing Capital Projects  
 CC761239 – Data Processing Capital Projects  
 Transfer Out \$ 47,650.04

FROM: 40A069 – Capital Projects  
 CC768036 – Probate Court Renovations Rooms 121 & 131  
 Transfer Out \$ 59,850.31

TO: 40A099 – Maintenance Projects  
 CC768283 – Reconfiguration of Court of Appeals  
 Revenue Transfer \$ 40,419.04

TO:	40A099 – Maintenance Projects		
	CC768606 – Animal Shelter – Laundry and Food Prep Improvement		
	Revenue Transfer	\$	85,200.00
TO:	40A069 – Capital Projects		
	IT768366 – NetApp Expansion		
	Revenue Transfer	\$	51,317.94

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

E.	FROM: 40A050 – Miscellaneous General Fund Capital Impr. FY91		<b>JR1500019</b>
	CC764340 – Marble Cleaning – Soldiers and Sailors Monument		
	Transfer Out	\$	60,101.08

FROM:	40A069 – Capital Projects		
	CC768028 – Law Dept. Renovation 4 <sup>th</sup> Floor Admin. Building		
	Transfer Out	\$	66,689.00

FROM:	40A069 – Capital Projects		
	CC767848 – HPG Miscellaneous Repairs		
	Transfer Out	\$	94,511.32

FROM:	40A069 – Capital Projects		
	CC767525 – Building Renovation Board of Elections		
	Transfer Out	\$	122,959.84

TO:	40A069 – Capital Projects		
	IT768366 – NetApp Expansion		
	Revenue Transfer	\$	34,673.26

TO:	40A069 – Capital Projects		
	IT768341 – Sun Replacement		
	Revenue Transfer	\$	87,897.00

TO:	40A069 – Capital Projects		
	CC768234 – Interim Headquarters		
	Revenue Transfer	\$	130,369.20

TO:	40A069 – Capital Projects		
	CC768168 – Justice Center P-1 Pre-Booking		
	Revenue Transfer	\$	91,321.78

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

F.	FROM: 40A069 – Capital Projects		<b>JR1500020</b>
	CC767798 – DSAS/Development Moves – Various Bldgs.		
	Transfer Out	\$	124,966.54

FROM: 40A069 – Capital Projects		
CC767483 – Remodeling Upgrades Arts and Crafts Bldg.		
Transfer Out	\$	132,825.98
FROM: 40A069 – Capital Projects		
CC767384 – Health and Safety Improvements - Fairgrounds		
Transfer Out	\$	168,975.92
FROM: 40A069 – Capital Projects		
CC768127 – 2012 Emergency Response Initiative		
Transfer Out	\$	282,224.64
TO: 40A069 – Capital Projects		
CC768168 – Justice Center P-1 Pre-Booking		
Revenue Transfer	\$	46,280.93
TO: 40A069 – Capital Projects		
IT768549 – Blade Server Refresh		
Revenue Transfer	\$	275,000.00
TO: 40A069 – Capital Projects		
IT768440 – New Desktops/Laptops/Tablets		
Revenue Transfer	\$	387,712.15

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

G. FROM: 40A069 – Capital Projects			<b>JR1500021</b>
CC767632 – Medical Mart Exhibition Hall Project			
Transfer Out	\$	776,754.99	
TO: 40A069 – Capital Projects			
IT768440 – New Desktops/Laptops/Tablets			
Revenue Transfer	\$	112,287.85	
TO: 40A069 – Capital Projects			
CC767939 – 2011 FAA recons. Rehab. A1 & B, C & D1			
Revenue Transfer	\$	158,442.60	
TO: 40A069 – Capital Projects			
CC766808 – Juvenile Justice Center			
Revenue Transfer	\$	286,865.40	
TO: 40A069 – Capital Projects			
CC768465 – Euclid Jail Renovation			
Revenue Transfer	\$	219,159.14	

A Residual Equity Transfer is requested from project(s) with positive cash balances to projects with negative cash balances.

H.	FROM: 40A069 – Capital Projects CC767673 – Medical Mart Exhibition Hall Construction Transfer Out	\$ 1,952,241.94	<b>JR1500022</b>
	TO: 40A069 – Capital Projects CC768465 – Euclid Jail Renovation Revenue Transfer	\$ 36,464.34	
	TO: 40A036 – Geographic Information System CC770834 – Geographic Information System Revenue Transfer	\$ 341,412.42	
	TO: 40A069 – Capital Projects IT768515 – B.O.E Scanners Revenue Transfer	\$ 470,000.00	
	TO: 40A099 – Maintenance Projects CC768101 – Countywide Painting Revenue Transfer	\$ 545,448.00	
	TO: 40A069 – Capital Projects CC768507 – Justice Center Court Tower Security Equipment Revenue Transfer	\$ 558,917.18	
I.	FROM: 01A001 – General Fund SU514141 – Capital Improvement General Fund Subsidy Transfer Out	\$ 15,163,541.37	<b>JT1500126</b>
	TO: 54P557 – Bagley Road II Sewer Extension Project ST540930 – Bagley Road II Sewer Extension Project Revenue Transfer	\$ 495,658.24	
	TO: 40A069 – Capital Projects IT768481 – Call Manager Revenue Transfer	\$ 4,282,812.01	
	TO: 40A069 – Capital Projects CC767202 – Oppman Property Purchase Revenue Transfer	\$ 5,098,238.50	
	TO: 40A069 – Capital Projects CC766741 – Ameritrust Professional Services and Staffing Revenue Transfer	\$ 5,286,832.62	

A cash transfer is requested to cover capital projects with negative cash balances which cannot be covered by capital projects with positive cash balances.

J.	FROM: 40A067 – Emergency Operations Center CC768192 – Emergency Operations Center Transfer Out	\$ 667,500.00	<b>JT1500101</b>
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TO: 40A069 – Capital Projects  
 CC768721 – JJC Emergency Operations Center  
 Revenue Transfer \$ 667,500.00

A cash transfer is requested from the Emergency Operations Center parent project to a new project, the Juvenile Justice Center (JJC) Emergency Operations Center (EOC). The Emergency Operations Center project was funded with bond proceeds from the Sales Tax Revenue Bond, Series 2014 offering. Part of the proceeds of this bond offering will be used to fund the new JJC Emergency Operations Center.

K. FROM: 26A601 – General Gas & License Fees **JT1500109**  
 CE412056 – County Engineer – Construction Eng. & Test Lab  
 Transfer Out \$ 1,802.83

TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 1,802.83

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Columbus Lift Bridge project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1500911 above)

L. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1500009**  
 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 fourth quarter subsidy payment to the ADAMHS Board. The source of funding is the Health and Human Services Levy Fund.

M. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1500127**  
 SU514414 – Senior and Adult Services Subsidy  
 Transfer Out \$ 4,337,541.00

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU514638 – Senior and Adult Subsidy 3.9  
 Transfer Out \$ 3,822,701.00

TO: 24A601 – Public Assistance - Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 8,160,242.00



N. FROM: 29A391– Health and Human Services Levy 4.8  
 SU514422 – Executive Office of HHS Subsidy  
 Transfer Out \$ 2,609,973.00

TO: 24A430 – Executive Office of HHS  
 HS157289 – Executive Office of HHS  
 Revenue Transfer \$ 2,609,973.00

FROM: 29A391– Health and Human Services Levy 4.8  
 SU514372 – Tapestry System of Care Subsidy  
 Transfer Out \$ 3,589,172.00

TO: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)  
 CF135004 – DCFS- Cuy Tapestry System of Care  
 Revenue Transfer \$ 3,589,172.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514349 – Family and Children First Subsidy  
 Transfer Out \$ 3,169,050.00

TO: 24A640 – FCFC Public Assistance  
 FC451492 – Family and Children First PA  
 Revenue Transfer \$ 3,169,050.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514281 – Office of Homeless Services Subsidy  
 Transfer Out \$ 5,193,285.00

TO: 24A641 –PA Homeless Services  
 HS158097 – PA Homeless Services  
 Revenue Transfer \$ 5,193,285.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514323 – Children w/Medical Handicap Subsidy  
 Transfer Out \$ 1,964,307.00

TO: 24A530 – Children w/Medical Handicap  
 WT137935 – Children w/Medical Handicap  
 Revenue Transfer \$ 1,964,307.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514398 – EC Invest In Children Subsidy  
 Transfer Out \$ 12,750,575.00

TO: 20A807 – EC-Invest In Children  
 EC451385 – Administrative Services  
 Revenue Transfer \$ 919,552.00

24A635 – EC-Invest In Children - PA  
 EC451435 – Early Start  
 Revenue Transfer \$ 11,831,023.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514273 – CSEA HHS 4.8 Mill Subsidy  
 Transfer Out \$ 2,170,409.00

TO: 20A600 – Cuyahoga Support Enforcement Agency  
 SE496000 – Cuyahoga Support Enforcement Agency  
 Revenue Transfer \$ 2,170,409.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU515999– Fatherhood Initiative Subsidy  
 Transfer Out \$ 1,021,104.00

TO: 20A606 – Fatherhood Initiative  
 SE507152 – Fatherhood Initiative  
 Revenue Transfer \$ 1,021,104.00

These transfers from the Health and Human Services levies represent the 2015 subsidy requirement for the Health & Human Services agencies within the public assistance funds. Levy funding is used to support the children in custody, at risk families and children, vulnerable seniors, and the working poor. The Health and Human Services Levy Fund is funded by general property taxes.

O. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1500129**  
 SU515296 – Social Impact Fin Fund Subsidy  
 Transfer Out \$ 1,000,000.00

TO: 20A288 – Social Impact Financing Fund  
 SF515288 – Social Impact Financing Fund  
 Revenue Transfer \$ 1,000,000.00

This operating transfer is necessary to disburse the 2015 subsidy payment to the Social Impact Financing fund for the Pay for Success program. The source of funding is the Health and Human Services Levy Fund.

P. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1500130**  
 SU514299 – Children & Family Services Subsidy  
 Transfer Out \$ 6,755,233.50

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU515098 – Children & Family Services Subsidy  
 Transfer Out \$ 6,755,233.50

TO: 24A301 – Public Assistance Children and Family Services  
 CF135467 – Administrative Services - CFS  
 Revenue Transfer \$ 13,510,467.00

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514315 – Children’s Services Fund Subsidy  
 Transfer Out \$ 7,538,456.00

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU514620 – Children’s Services Fund Subsidy  
 Transfer Out \$ 7,538,456.00

TO: 20A303 – Children’s Services Fund  
 CF134049 – Purchased Congregate & Foster Care  
 Revenue Transfer \$ 15,076,912.00

These transfers from the Health and Human Services levies represent the second half of 2015 subsidy requirement for the Health & Human Services agencies within the public assistance funds. Levy funding is used to support the children in custody, at risk families and children, our vulnerable seniors, and the working poor. The Health and Human Services Levy Fund is funded by general property taxes.

Q. FROM: 29A392 – Health and Human Services Levy 3.9 **JT1500131**  
 SU514737 – Employment and Family Subsidy 3.9  
 Transfer Out \$ 1,031,825.76

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

FROM: 29A392 – Health and Human Services Levy 3.9  
 SU514737 – Employment and Family Subsidy 3.9  
 Transfer Out \$ 90,291.24

TO: 24A510 – Work and Training Admin.  
 WT137109 – Administrative Services  
 Revenue Transfer \$ 90,291.24

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

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

FROM: 29A391 – Health and Human Services Levy 4.8  
 SU514430 – Employment and Family Subsidy 4.8  
 Transfer Out \$ 527,114.28

TO: 24A510 – Work and Training Admin.  
 WT137109 – Administrative Services  
 Revenue Transfer \$ 527,114.28

In accordance with the Ohio Revised Code (ORC) Section 5101.16 the county is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,288,602) related administration for Medicaid, Food related expenditures during a calendar year. This represents 1/2 of the total required mandated share that generally is transferred to the corresponding fund

on a quarterly basis. This transfer is for July – December 2015. The amount is based on the current State Fiscal Year’s requirement. The funding source is the Health and Human Services Levy.

R.	FROM: 26A601 – General Gas & License Fees		<b>JT1500110</b>
	CE412056 – County Engineer – Construction Eng. & Test Lab		
	Transfer Out	\$	19,393.64
	TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	19,393.64

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Bellaire project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1500910 above)

S.	FROM: 26A601 – General Gas & License Fees		<b>JT1500111</b>
	CE412056 – County Engineer – Construction Eng. & Test Lab		
	Transfer Out	\$	16,501.77
	TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	16,501.77

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Emery Road project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1500912 above)

T.	FROM: 26A601 – General Gas & License Fees		<b>JT1500112</b>
	CE412056 – County Engineer – Construction Eng. & Test Lab		
	Transfer Out	\$	1,348.26
	TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	1,348.26

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Highland Road project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1500913 above)

U.	FROM: 26A601 – General Gas & License Fees		<b>JT1500113</b>
	CE412056 – County Engineer – Construction Eng. & Test Lab		
	Transfer Out	\$	2,505.85
	TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	2,505.85

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Ridge Road project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1500914 above)

V. FROM: 26A601 – General Gas & License Fees **JT1500114**  
 CE412056 – County Engineer – Construction Eng. & Test Lab  
 Transfer Out \$ 14,079.37

TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 14,079.37

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the Stearns Road project. The source of funding is motor vehicle license tax fees. (see related additional appropriation item BA1501094 above)

W. FROM: 26A601 – General Gas & License Fees **JT1500115**  
 CE412056 – County Engineer – Construction Eng. & Test Lab  
 Transfer Out \$ 33,664.92

TO: 40A526 – Ohio Dept. of Transportation – Local Proj. Admin.  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 33,664.92

The Department of Public Works is requesting a cash transfer to fund the local match (20%) and capital expenses related to the VanAken Road project. The source of funding is the motor vehicle license tax fees. (see related additional appropriation item BA1501095 above)

X. FROM: 20A658 – Certificate of Title Fees **JT1500037**  
 FS109694 – Auto Title Bureau  
 Transfer Out \$ 500,000.00

TO: 01A001 – General Fund  
 FS109611 – Fiscal Office Administration  
 Revenue Transfer \$ 500,000.00

A cash transfer is requested from the Fiscal Office Auto Title Bureau account to the Fiscal Office Administration account to provide support to County General Fund operations. The funding is generated from the Certificate of Title Administration Fees.

Y. FROM: 20A301 – Real Estate Assessment Fund **JT1500038**  
 FS109702 – Fiscal Ops – Tax Assessments  
 Transfer Out \$ 690,787.00

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

A cash transfer is requested from the Fiscal Office Tax Assessments account to the County Engineer Administration for a subsidy to the Road & Bridge Tax Map Office as required by the Ohio Revised Code 315.11. The source of funding is Real Estate Assessment Fund.

Z.	FROM: 20A301 – Real Estate Assessment Fund		<b>JT1500039</b>
	FS109702 – Fiscal Ops – Tax Assessments		
	Transfer Out	\$	737,098.00
	TO: 20A819 – Geographic Information System		
	IT470591– Geographic Information System		
	Revenue Transfer	\$	737,098.00

A cash transfer is requested from the Fiscal Office Tax Assessments account to the Department of Information Technology to provide for the Geographic Information System operations. The source of funding is Real Estate Assessment Fund.

AA.	FROM: 01A001–General Fund		<b>JT1500071</b>
	SU514661– Witness Victim Subsidy		
	Transfer Out	\$	1,747,663.00
	TO: 20A809 –Witness Victim		
	JA107425 – Witness Victim		
	Revenue Transfer	\$	1,747,663.00

To provide the General Fund subsidy to the Witness Victim account. The budget for the subsidy in 2015 is \$1,940,000. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

BB.	FROM: 29A391–Health & Human Services Levy 4.8		<b>JT1500072</b>
	SU514331– Children Witness Violence Subsidy		
	Transfer Out	\$	144,868.00
	TO: 20A814 –Family Justice Center		
	JA107441 – Family Justice Center		
	Revenue Transfer	\$	144,868.00

To provide a Health and Human Services subsidy to the Family Justice Center account for 2015. The budget for the subsidy in 2015 is \$175,000. Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2015 through December 31, 2015.

CC.	FROM: 01A001–General Fund		<b>JT1500073</b>
	SU513101– Civil Defense		
	Transfer Out	\$	1,226,904.00
	TO: 20A390 –Emergency Management		
	JA100123 – Justice Affairs-Emergency Management		
	Revenue Transfer	\$	1,226,904.00

To provide the General Fund subsidy to the Emergency Management account. The budget for the subsidy in 2015 is \$1,064,089 which will result in an appropriation increase (see BA1500974) in the amount of \$162,815. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

DD. FROM: 01A001–General Fund **JT1500074**  
 SU513754– CRIS Subsidy  
 Transfer Out \$ 329,931.00

TO: 50A410 –Cuyahoga County Information System  
 JA090068 – J. A. Cuyahoga Regional Information System  
 Revenue Transfer \$ 329,931.00

To provide the General Fund subsidy to the Cuyahoga County Information System (CRIS) now known as Regional Enterprise Data Sharing System (REDSS). The budget for the subsidy in 2015 is \$337,214. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

EE. FROM: 01A001–General Fund **JT1500075**  
 SU514695– 911 Consolidated Shared Service GF Subsidy  
 Transfer Out \$ 422,000.00

TO: 20A825 –9-1-1 Consolidated Shared Service  
 JA106781 – Cuyahoga County 911 Consolidated Shared Service  
 Revenue Transfer \$ 422,000.00

To provide the General Fund subsidy to the 911 Consolidated Shared Service account. The original budget for this subsidy in 2015 was \$1,700,000 however the amount was reduced with the cancellation of the Beachwood agreement. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

FF. FROM: 01A001–General Fund **JT1500076**  
 SU513515– Custody Mediation Subsidy  
 Transfer Out \$ 155,120.00

TO: 20A822 –Custody Mediation  
 JA108118 – Custody Mediation  
 Revenue Transfer \$ 155,120.00

To provide the General Fund subsidy to Custody Mediation account. The budget for the subsidy in 2015 is \$128,198 which will result in an appropriation increase (see BA1500975) in the amount of \$26,922. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

GG. FROM: 01A001–General Fund **JT1500077**  
 SU513457– County Planning Commission  
 Transfer Out \$ 1,246,574.00

TO: 20A307 –County Planning Commission  
 CP522110 – CPC-Administration  
 Revenue Transfer \$ 1,246,574.00

To provide the General Fund subsidy to the Planning Commission account. The budget for the subsidy in 2015 is \$1,246,574. Funding is from the General Fund covering the period January 1, 2015 through December 31, 2015.

HH. FROM: 20A811–JC Detention and Probation Services		<b>JT1500078</b>
JC107425– JC Legal Services		
Transfer Out	\$	43,828.94
TO: 21A223 –CASA-Victims of Crime Act		
JC755223 – CASA-Victims of Crime Act		
Revenue Transfer	\$	43,828.94

To provide the necessary cash match for the CASA-VOCA grant (see BA1501081). Funding is from the Health and Humans Services Levy covering the period January 1, 2015 through December 31, 2015.

II. FROM: 01A001 – General Fund		<b>JT1500102</b>
SU514679 – TASC – CO Subsidy		
Transfer Out	\$	478,681.00
TO: 20A192 – TASC HHS		
CO456533 – TASC HHS		
Revenue Transfer	\$	478,681.00

This cash transfer from the General Fund would provide the subsidy for 2015 expenses in the Common Pleas TASC program. This account received a HHS subsidy prior to 2013.

JJ. FROM: 01A001 – General Fund		<b>JT1500103</b>
SU514885 – Regional Crime Lab GF Subsidy		
Transfer Out	\$	3,809,583.00
TO: 20A076 – Cuy. County Reg. Forensic Science Lab SR		
CR180265-Cuyahoga County Regional Forensic Science Lab SR		
Revenue Transfer	\$	3,809,583.00

This cash transfer from the General Fund would provide the subsidy for 2015 expenses in the Medical Examiner’s Regional Forensic Science Lab.

KK. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1500104</b>
SU514547 – Office of Re-entry Subsidy		
Transfer Out	\$	2,003,646.00
TO: 24A878 – HHS – Office of Re-entry		
HS749069 - HHS – Office of Re-entry		
Revenue Transfer	\$	2,003,646.00

This cash transfer would provide the subsidy for 2015 expenses in the Office of Re-entry. Funding comes from the Health and Human Services Levy.

LL. FROM: 29A391 – Health & Human Services Levy 4.8		<b>JT1500105</b>
SU514224 – JC Placement & Trmt HHS Subsidy		
Transfer Out	\$	17,593,271.00



TO: 20A811 – JC Detention and Probation Services  
 JC107524 – JC Detention Services  
 Revenue Transfer \$ 17,593,271.00

This cash transfer would provide the subsidy for 2015 expenses for Juvenile Court. Funding comes from the Health and Human Services Levy.

MM.FROM: 01A001 – General Fund **JT1500106**  
 SU514174 – Educational Asst. Fund Subsidy  
 Transfer Out \$ 1,100,000.00

TO: 20A064 – Cuy. Co. Educational Asst. (CEAP)  
 WI141622 - Cuy. Co. Educational Asst. (CEAP)  
 Revenue Transfer \$ 1,100,000.00

This cash transfer would provide the fixed subsidy for 2015 expenses for the Educational Assistance Program in Workforce Development. Funding comes from the General Fund.

NN. FROM: 20A603 – Probate Court Special Prj **JT1500108**  
 PC404616 - Probate Court Special Prjs  
 Transfer Out \$ 61,000.00

20A331 – Indigent Guardianship  
 PC404665 – Indigent Guardianship  
 Transfer Out \$ 140,000.00

TO: 20A601 – Senior and Adult Services  
 SA138321 – Administrative Services – SAS  
 Revenue Transfer \$ 201,000.00

The Probate Court provides annual support to the Department of Senior and Adult Services for adult guardianship services to indigent clients. This cash transfer represents the support for 2015 activities. Funding comes from filing fees to the Special Projects fund and fees upon the appointment of trustees and fiduciaries in estates.

OO. FROM: 20A602 – Probate Crt (Clrk) Comput. Fund **JT1500107**  
 PC404632 - Probate Computerization \$10 Fee  
 Transfer Out \$ 140,117.00

20A604 – Probate Crt Dispute Res Prg  
 PC404624 – Probate Crt Dispute Res Prog  
 Transfer Out \$ 41,400.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 181,517.00

This cash transfer compensates the General Fund for expenditures for Probate Court staff including \$140,117 for IT payroll expenses and \$41,400 for compensation to magistrates. Funding comes from the Probate Court Computerization Fund via fees assessed pursuant to O.R.C. 2010.162 (10/31/15 cash balance \$4,656,177) and from the Probate Court Dispute

Resolution Fund (10/31/15 cash balance \$560,565) via fees assessed with each case filing pursuant to Local Rules 58.2(C) and 16.1.

PP. FROM: 21A421 – Youth Services Subsidy – FDCC			<b>JR1500012</b>
JC753236 – Program Admin-FY12-000			
Other Expenses	\$	3,806,646.02	
TO: 21A429 – Youth Svcs Subsidy-FCCC 2014/15			
JC754291 – Program Admin-FY14 & 15-000			
Revenue Transfer	\$	3,806,646.02	

The request would transfer the balance of RECLAIM Ohio grant funds from state fiscal year 2014 to state fiscal year 2015 grant budgets. Ohio Department of Youth Services, grantor, has approved the use of these prior year grant funds in current year programs.

QQ. FROM: 01A001 – General Fund			<b>JT1500065</b>
SU514141 – Capital Improvement General Fund Subsidy			
Transfer Out	\$	6,234,944.31	
TO: 40A069 – Capital Project Future Debt Issuance			
CC768242 – New Archives/Storage Building			
Revenue Transfer	\$	6,234,944.31	

A cash transfer is requested from the General Fund to fund the construction of the sixth floor of the Halle Warehouse building for the consolidation of various county buildings. This represents a permanent use of General Fund Reserves.

**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. Greenspan, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

\_\_\_\_\_  
County Council President                      \_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive                                      \_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council                                      \_\_\_\_\_  
Date

Legislation Substituted on the Floor: December 8, 2015

Journal CC020  
December 8, 2015