



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL SPECIAL MEETING**  
**THURSDAY, DECEMBER 18, 2014**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**10:00 AM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO AGENDA**
- 4. LEGISLATION INTRODUCED BY COUNCIL**
  - a) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2014-0303: A Resolution providing for the appointment of Tiffany A. Burke as Administrative Assistant II to serve the Council of Cuyahoga County, and declaring the necessity that this Resolution become immediately effective. (See Page 3)  
  
Sponsor: Council President Connally/Chief of Staff
- 5. LEGISLATION INTRODUCED BY EXECUTIVE**
  - a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2014-0304: A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts,

and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective. (See Page 5)

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

**6. MISCELLANEOUS BUSINESS/DISCUSSION**

- a) Presentation by Director of Public Works Bonnie Teeuwen regarding a recommendation to amend BOC Approval No. BC2013-162, which made an award on RQ24426 and approved a contract with The Superlative Group, Inc. for consultant services for naming rights and corporate sponsorship marketing program in connection with the Medical Mart/Convention Center Project for the period 6/1/2013 - 5/31/2015 by changing the amount not-to-exceed from \$260,000.00 to \$500,000.00.

**7. PUBLIC COMMENT UNRELATED TO AGENDA**

**8. ADJOURNMENT**

NEXT MEETINGS

SWEARING-IN CEREMONY:

FRIDAY, JANUARY 2, 2015  
1:00 PM / COUNCIL CHAMBERS

ORGANIZATIONAL MEETING:

FRIDAY, JANUARY 2, 2015  
1:15 PM / COUNCIL CHAMBERS

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5<sup>th</sup> floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0303

Sponsored by: <b>Council President Connally/Chief of Staff</b>	<b>A Resolution</b> providing for the appointment of Tiffany A. Burke as Administrative Assistant II to serve the Council of Cuyahoga County, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Article III, Section 3.09(1) of the Charter of Cuyahoga County, the Council is granted the power to appoint and provide for the compensation and duties of the Clerk of Council and of such other assistants for the Council as a whole as the Council determines to be necessary for the efficient performance of its duties; and

WHEREAS, the Council of Cuyahoga County has determined that it is necessary to hire a qualified candidate into the position of Administrative Assistant II; and,

WHEREAS, Tiffany A. Burke has been identified as a qualified candidate for the position based on her education, employment history and other qualifications; and,

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and that the functions of Council can continue, and to provide for the usual, daily operation of Council.

### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** Tiffany A. Burke is hereby appointed Administrative Assistant II and shall be compensated at the annual salary of \$41,799.62 effective January 5, 2015. The Administrative Assistant II shall be eligible to receive the same medical, leave and other benefits that are provided to full-time non-bargaining employees of the County Executive.

**SECTION 2.** It is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and that the functions of Council can continue, and to provide for the usual, daily operation of Council. Provided that this Resolution receives the affirmative vote of at least eight (8)

members of Council, this Resolution shall take effect and be in force immediately upon its adoption by the Council.

**SECTION 3.** 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 \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC016  
December 18, 2014

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0304

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> amending the 2014/2015 Biennial Operating Budget for 2014 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 10, 2013, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2014/2015 (Resolution No. R2013-0229) establishing the 2014/2015 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2014 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts****Journal Nos.**

A.	20A603 – Probate Court Special Projects	<b>BA1400855</b>
	PC404616 - Probate Court Special Projects	
	Other Expenses	\$ 54,000.00

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

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

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

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

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

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

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

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

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

Funding Source: Funding is from the General Fund.

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

Funding Source: Funding is from the General Fund.

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

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

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

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

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

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

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

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

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

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

Funding Source: Funding comes from sewer district fees.

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

Funding Source: Funding comes from sewer district fees.

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

Funding Source: Funding comes from sewer district fees.

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

Funding Source: Funding comes from sewer district fees.

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

Funding Source: Funding is from the General Fund.

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

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

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

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

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

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

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

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

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



Q1. 61A607 – Centralized Custodial Services **BA1402030**  
 CT571000 – Buildings and Grounds – Administration  
 Personal Services \$ 75,000.00

Q2. 61A607 – Centralized Custodial Services  
 CT577411 – Buildings and Grounds – Other Services  
 Other Expenses \$ 700,000.00

Q3. 64A606 – Fast Copier  
 CT577551 – Fast Copy  
 Personal Services \$ 63,000.00

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

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

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

S1. 62A603 – County Garage **BA1402032**  
 CT575001 – Buildings and Grounds – Maintenance Garage  
 Other Expenses \$ (100,000.00)

S2. 65A604 – Postage  
 CT577353 – County Mailroom  
 Other Expenses \$ (100,000.00)

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

T1. 24A640 - FCFC Public Assistance **BA1400884**  
 FC451492 – Family and Children First Council PA  
 Personal Services \$ (25,000.00)  
 Other Expenses \$ (180,000.00)

T2. 24A641 - PA-Homeless Services  
 HS158097 – PA-Homeless Services  
 Other Expenses \$ (1,200,000.00)

T3. 24A430 – Executive Office of HHS  
 HS157289 – Executive Office of H&HS  
 Personal Services \$ (88,000.00)

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

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

U2.	24A635 - EC- Invest In Children PA EC451435 – Early Start Other Expenses	\$	(137,000.00)
U3.	24A635 - EC- Invest In Children PA EC451450 –Quality Child Care Other Expenses	\$	(137,800.00)

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

V.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Personal Services	\$	(434,000.00)	<b>BA1400885</b>
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Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund.

W.	28W036 – Workforce Development Operations W1140905 – WIA Executive and Financial Operations Personal Services	\$	(75,000.00)	<b>BA1400885</b>
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Funding Source: The source of funding for Workforce Development is the Federal Department of Labor through The Workforce Investment Act.

X1.	24A301 - Children & Family Services CF135582-Permanent Custody Adoption Personal Services	\$	(102,000.00)	<b>BA1400886</b>
X2.	24A301 - Children & Family Services CF135616-CFS Foster Homes Personal Services	\$	(150,000.00)	
X3.	24A301 - Children & Family Services CF135483-Training Personal Services	\$	(286,000.00)	

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

Y1.	24A301 - Children & Family Services CF135525-Supportive Services Personal Services	\$	(30,000.00)	<b>BA1400887</b>
Y2.	24A301 - Children & Family Services CF135467-CFS Administration Personal Services Other Expenses	\$	(236,000.00) (300,000.00)	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

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

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

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

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

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

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

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

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

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

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

AS.	20A600 – Cuyahoga Support Enforcement Agency SE496018 – Fatherhood Initiative Other Expenses	\$ (10,000.00)	<b>BA1402119</b>
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Funding Source: The funding source is the Health and Human Services Levy fund.

AT.	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Other Expenses	\$ 10,000.00	<b>BA1402120</b>
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Funding Source: The funding source is the Health and Human Services Levy fund.

AU.	26A601 – General Gas and License Fees CE411058 – County Engineer Administration Other Expenses	\$ 4,700,000.00	<b>BA1402035</b>
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Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related cash transfer item).

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

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
A. FROM:	<b>BA1400894</b>
01A001 – General Fund	
CO380220 – Common Pleas – Central Scheduling	
Personal Services	\$ 265,000.00
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 165,000.00
TO:	
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Personal Services	\$ 115,000.00
01A001 – General Fund	
CO380410 – Common Pleas – Probation	
Personal Services	\$ 150,000.00
Other Expenses	\$ 50,000.00
01A001 – General Fund	
CO380196 – Common Pleas – Arbitration	
Other Expenses	\$ 20,000.00

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

Funding Source: Funding is from the General Fund.

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

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

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

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

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

Funding Source: Funding comes from the General Fund.

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

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

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

Funding Source: Funding is from the General Fund.

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

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



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

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

Funding Source: Funding comes from the General Fund.

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

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

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

Funding Source: Funding comes from the General Fund.

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

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

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

Funding Source: Funding comes from the General Fund.

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

Funding Source: Funding comes from the General Fund.

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

Funding Source: Funding comes from the General Fund.

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

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

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

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

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

Funding Source: The source of funding is General Fund.

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

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

Funding Source: The source of funding is General Fund.

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

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

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

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

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

Funding Source: The source of funding is General Fund.

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

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

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

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

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

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

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

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

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

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

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

Funding Source: The source of funding is General Fund.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

AI. FROM:	24A601 – Senior and Adult Services	<b>BA1402129</b>
	SA138701 –Options Program	
	Other Expenses \$	260,500.00
TO:	24A601 – Senior and Adult Services	
	SA138321 – Administrative Services	
	Other Expenses \$	260,500.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

K. FROM:	26A601 – General Gas and License Fees CE411058 – County Engineer Administration Transfer Out	<b>JT1401049</b>  \$ 4,700,000.00
TO:	40A526 – Ohio Dept. of Transportation – Local Projects Adm. CE785006 – ODOT – LPA Revenue Transfer	\$ 4,690,000.00
TO:	40A524 – Ohio Dept. of Public Works Integrating Committee CE785238 – Barrett Road Revenue Transfer	\$ 10,000.00

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

**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 \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC016  
December 18, 2014



EDWARD FITZGERALD  
Cuyahoga County Executive

**December 15, 2014**

**Clerk of County Council**

**Dear Ms. Schmotzer:**

A brief summary of the fiscal items that will be submitted for consideration for adoption on first reading at the regular County Council meeting scheduled for December 18, 2014, are presented below.

**Additional Appropriation Summary** – Additional appropriations are needed when there is a new or increased revenue source, or a revision to the original appropriation level that is required to cover expenditures that exceed the original estimate. A budget review document is provided for General Fund and Health & Human Services Levy Fund impact items.

A reduction in appropriation is requested in conjunction with the close-out of a program, grant, project or decertification of an encumbrance.

\* Impact of fiscal item is included in the current projection and ending fund balance.

<b>Temporary/Permanent Use of Reserves</b>	<b>Amount</b>
Maintenance Project/Animal Shelter Laundry and Food Prep Improvement – To establish appropriation for the reconfiguration of the Animal Shelter. Funding is from the General Fund. This is a temporary use of reserves. (Item AO.)	\$73,700.00
<b>TOTAL</b>	<b>\$73,700.00</b>

<b>General Fund/Health &amp; Human Services</b>	<b>Amount</b>
Medical Examiner(-\$525,000)/Juvenile Court (-\$305,000)/Probate Court (-\$120,000)/Prosecutor (-\$50,000)/Court of Common Pleas (\$1,000,000) – Decreasing surplus appropriation for controlled services with a corresponding increase in appropriation for Common Pleas Judicial General. Funding is from the General Fund. (Items C1 through C6 and Item D.)	\$0.00
Common Pleas -Adult ReEntry Court HHS – To establish appropriation for the Adult ReEntry Court per agreement between the Office of ReEntry and the Court. Funding is from the Health and Human Services Levy Fund. (Item E.)	\$67,000.00
Public Defender – A decrease in appropriation to cover an increase to the Municipal Division (see Other Operating items on page 2) cover space maintenance expenses. Funding is from the General Fund. (Item H1.)	-\$232,000.00
Debarment Review Board – Additional appropriation to cover personal services through year-end. Funding is from the General Fund. (Item M.)	\$3,000.00
Various Health and Human Services Agencies – Decreasing excess appropriation. Funding is from the Health and Human Services Levy Fund. (Items T1, T2; U1 through U3 and V)	-\$1,061,800.00
Various Health and Human Services Agencies – Decreasing excess appropriation. Funding is from the Health and Human Services Levy Fund. (Items X1 through X3, Y1 through Y3, Z1, Z2, and AA1 through AA3.)	-\$4,584,000.00

Children and Family Services – A decrease in appropriation in Foster Homes/Resource Management with a corresponding increase to Tapestry System of Care to cover personal services through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund (\$8,000). (Items AB and AC.)	\$0.00
Children and Family Services – A decrease in appropriation in Tapestry System of Care with a corresponding increase in Information Services to cover projected shortfalls. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund (\$395,682). (Items AD and AE.)	\$0.00
Homeless Services – Additional appropriation to cover projected shortfalls in personal services. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Item AF.)	\$18,500.00
Job and Family Services/Office of Health and Human Services – A decrease in appropriation from Job and Family Services with a corresponding increase in appropriation to the Office of Health and Human Services to cover controlled costs through year-end (\$385,000). (Item AG and AH.)	\$0.00
Veterans Services Fund – To establish appropriation for the Veterans Services Fund. Funding is from a General Fund subsidy. (Item AJ.)	\$241,867.20
Veterans Services Fund Subsidy – To establish appropriation for the Veterans Services Fund Subsidy. Funding is from a General Fund subsidy. (Item AK.)	\$241,867.20
Sheriff – Additional appropriation to cover overtime. Funding is from the General Fund. (Item AL.)	\$1,300,000.00
Justice Services/Witness Victim – Additional appropriation to cover data reconciliation charges from 2013. Funding is a General Fund subsidy. (Item AM.)	\$14,000.00
Justice Services/Emergency Management – Additional appropriation to cover indirect cost charges. Funding is a General Fund Subsidy. (Item AN.)	\$256,000.00
Senior and Adult Services – Decreasing excess appropriation. Funding is from the Health and Human Services Levy Fund, Public Assistance Allocation and fees for direct services. (Items AP1 through AP5.)	-\$605,000.00
Job and Family Services - Decreasing excess appropriation. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Items AQ1 through AQ7.)	-\$3,125,400.00
Job and Family Services/Child Support – Decreasing excess appropriation. Funding is from Title IV-D reimbursements, State Child Support allocation, fees for services, and the Health and Human Services Levy Fund. (Item AR.)	-\$650,000.00
Fatherhood Initiative – A decrease in appropriation with a corresponding increase in appropriation to cover other expenses through year-end. Funding is from the Health and Human Services Levy Fund (\$10,000). (Items AS and AT.)	\$0.00
<b>TOTAL</b>	<b>(\$8,115,965.60)</b>

<b>Other Operating Funds</b>	<b>Amount</b>
Probate Court – Additional appropriation to cover a cash transfer to the Division of Senior and Adult Services for support of adult guardianship services. Funding is from a fee assessed on each action or proceeding filed. (Item A.)	\$54,000.00
Court of Common Pleas – Additional appropriation to cover personal services through year-end. Funding is from fees assessed on foreclosure actions. (Item B.)	\$135,000.00
Public Defender/Municipal Division – An increase of appropriation to cover space maintenance charges (see corresponding decrease in General Fund on page 1.) (Item H2.)	\$232,000.00
Public Works/County Airport – Additional appropriation to cover indirect costs and space maintenance charges. Funding is from rental and landing fees. (Item N.)	\$76,000.00
Soil and Water Conservation – Additional appropriation to cover indirect costs and data processing charges. Funding is from charges to municipalities for pollution prevention technical services, the Ohio Department of Natural Resources and a General Fund fixed subsidy. (Item P.)	\$45,000.00

Public Works/Facilities Management – Additional appropriation to cover personal services and indirect cost charges through year-end. Funding is from charges to user agencies. (Items Q1 through Q3.)	\$838,000.00
Hospitalization Self Insurance Fund – Additional appropriation to cover indirect cost charges. Funding is from employer and employee contributions for health insurance. (Item R.)	\$537,000.00
Public Works/County Garage/Mailroom – Decreasing surplus appropriation. Funding is from charges to user agencies for fleet and mailroom services. (See items S1 and S2.)	-\$200,000.00
Juvenile Court – An increase in appropriation to cover the pending purchase of scanners. Funding is from court fees collected on cases before the court. (Item AI.)	\$1,850.00
<b>TOTAL</b>	<b>\$1,718,850.00</b>

<b>Grants/Projects</b>	<b>Amount</b>
Court of Common Pleas – To appropriate an award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy. No cash match is required. (Item F.)	\$42,307.00
Court of Common Pleas/Treatment Alternatives to Street Crimes – To appropriate an award from the Ohio Department of Mental Health and Addiction Services to enhance coordination linkage of jail assessments. No cash match is required. (Item G.)	\$50,000.00
Public Works/Sanitary Engineer – To establish appropriation for the Barton/Branson/Cook Sanitary Improvements (\$6,000,000) and the Stearns Road Overpass project (\$650,000). Funding is from sewer district fees (Items I and J.)	\$6,650,000.00
Public Works/Sanitary Engineer – Additional appropriation to cover the purchase of vehicles. Funding is from sewer district fees. (See item K.)	\$500,000.00
Public Works/Sanitary Engineer – Additional appropriation for the infrastructure maintenance, emergency lateral repair and sewer lining contracts. Funding is from sewer district fees. (Item L.)	\$5,000,000.00
Public Works/Road and Bridge – Additional appropriation to provide the 2014 third quarter road project labor and administrative and capital expenses. Funding is from Federal Highway Administration funds with local cash matches from the County Road and Bridge fund and municipalities. (Items O1 through O4.)	\$1,399,125.81
Workforce Development – Decreasing excess appropriation. Funding is from the Federal Department of Labor through the Workforce Investment Act. (Item W.)	-\$75,000.00
Public Works/Road and Bridge – Additional appropriation to cover a cash transfer to balance the Ohio Department of Transportation and Issue I road project funds. Funding is from motor vehicle license fees and gas taxes. (Item AU.)	\$4,700,000.00
<b>TOTAL</b>	<b>\$18,266,432.81</b>

<b>Total Additional Appropriations - All Funds</b>	<b>\$6,043,017.21</b>
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The following represents the overall changes made to the Annual Appropriation Measure for 2014 since its adoption on December 10, 2013 Resolution R2013-0229. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

**APPROPRIATION STATUS SUMMARY:**

	<u>12/18/14 Agenda</u>	<u>R2013-0229*</u>	<u>Adjusted Annual Appropriation</u>
General Fund Impact	\$ 1,824,734.40	\$ 377,204,012.00	\$ 407,676,331.46
HHS Levy Impact	\$ (9,940,700.00)	\$ 235,311,170.00	\$ 231,856,387.32
Other Fund Impact	\$ <u>20,058,982.81</u>	\$ <u>693,095,162.00</u>	\$ <u>1,064,602,642.98</u>
<b>Total Impact</b>	<b>\$ 11,943,017.21</b>	<b>\$1,305,610,344.00</b>	<b>\$ 1,698,136,161.76</b>

\* 2014-2015 appropriation levels adopted by resolution R2013-0229 on December 10, 2014.



**Appropriation Transfer Summary** – Is a transfer of appropriation between two or more budget accounts or between different resolution categories within the same budget account.

<b>General Fund/Health &amp; Human Services</b>	<b>Amount</b>
Court of Common Pleas – Realigning appropriation to cover remaining year expenses. Funding is from the General Fund. (Items A, B and C.)	\$650,000.00
Prosecutor - Realigning appropriation to cover remaining year expenses. Funding is from the General Fund. (Item D.)	138,873.00
Prosecutor – Realigning appropriation to cover a pre-encumbrance for a capital outlay. Funding is from the General Fund. (Item F.)	\$250,000.00
Juvenile Court – Realigning appropriation to cover continued overtime expenses. Funding is from the General Fund. (Item H.)	\$71,000.00
Domestic Relations – Realigning appropriation to cover personal services through year-end. Funding is from the General Fund. (Item I.)	\$40,000.00
Juvenile Court – Realigning appropriation to cover contractual expenses through year-end. Funding is from the General Fund. (Item K.)	\$19,000.00
Court of Common Pleas – Realigning appropriation to cover personal services through year-end. Funding is from the General Fund. (Item L.)	\$310,000.00
Information Technology – Realigning appropriation to cover personal services through year-end. Funding is from the General Fund. (Items N and O.)	\$92,100.00
Information Technology – Realigning appropriation to cover remaining year contract certifications. Funding is from the General Fund. (Item Q.)	\$92,717.21
Fiscal Office/Budget and Management/Title Bureau – Realigning appropriation from the Office of Budget and Management to the Title Bureau to cover capital outlays through year-end. Funding is from the General Fund. (Item U.)	\$2,300.00
Public Works/Facilities Management – Realigning appropriation to cover personal services, and indirect costs through year-end. Funding is from the General Fund. (Item V1.)	\$24,000.00
Law Department – Realigning appropriation to cover year-end expenses. Funding is from the General Fund. (Item AD.)	\$36,735.00
Justice Services/CECOMS – Realigning appropriation to cover year-end expenses. Funding is from the General Fund. (Item AF.)	\$30,000.00
Veterans Service Commission – Realigning appropriation to cover the purchase of a van. Funding is from the General Fund. (Item AG.)	\$70,000.00
Sheriff – Realigning appropriation to properly fund the Law Enforcement, Impact Unit, and Jail Operations personal services and other expenses through year-end. Funding is from the General Fund. (Item AH.)	\$665,000.00
<b>TOTAL</b>	<b>\$2,491,725.21</b>

<b>Other Operating Funds</b>	<b>Amount</b>
Prosecutor – Realigning appropriation within the Delinquent Real Estate Tax Assessment to cover personal services through year-end. Funding is from assessments on delinquent real estate. (Item E.)	\$100,000.00
Medical Examiner – Realigning appropriation to cover personal services through year-end for the Regional Forensic Science Lab. Funding is from fees charged to municipalities and a General Fund Subsidy. (Item G.)	\$70,000.00
Juvenile Court – Realigning appropriation within Detention and Probation Services to cover personal services. Funding is from the Health and Human Services Levy Fund. (Item I.)	\$5,000.00
Public Defender/Cleveland Municipal Division – Realigning appropriation to cover space maintenance charges. Funding is from reimbursement by the State of Ohio’s Public Defender Commission. (Item M.)	\$23,000.00

Fiscal Office/Operations – Realigning appropriation to cover personal services through year-end. Funding is from Real Estate Tax assessments. (Item P.)	\$89,000.00
Fiscal Office/Operations - Realigning appropriation to cover capital outlay through year-end. Funding is from Real Estate Tax assessments. (Item R.)	\$1,067.06
Fiscal Office/Operations/Board of Revision – Realigning appropriation from Tax Assessments to the Board of Revision to cover controlled services through year-end. Funding is from tax assessments. (Item S.)	\$1,364,537.18
Fiscal Office/Operations/Title Bureau – Realigning appropriation to cover capital outlay expenses through year-end. Funding is from Certificate of Title Administration Fund. (Item T.)	\$794.06
Public Works/Facilities Management – Realigning appropriation to cover personal services, and indirect costs through year-end. Funding is from the charges to user agencies. (Item V2.)	275,000.00
Children and Family Services – Realigning appropriation to cover projected operating expenses through year- end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Items W1 through W3.)	\$1,439,100.00
Office of Homeless Services – Realigning appropriation to cover projected operating expenses through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Item X.)	\$1,804.00
Job and Family Services – Realigning appropriation to cover personal services through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Item Y.)	\$470,000.00
Early Childhood - Realigning appropriation to cover personal services and other expenses through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Items Z and AA.)	\$177,000.00
Senior and Adult Services - Realigning appropriation to cover personal services and other expenses through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Items AB1, AB2, and AC.)	\$93,700.
Juvenile Court – Realigning appropriation within the Legal Computerization Fund to cover pending purchase of scanners. Funding is from court fees. (Item AE.)	\$17,000.00
Senior and Adult Services - Realigning appropriation to cover projected operating expenses through year-end. Funding is from Federal and State revenues as well as the Health and Human Services Levy Fund. (Item AI.)	\$260,500.00
<b>TOTAL</b>	<b>\$4,387,502.302</b>

<b>Total Appropriation Transfers - All Funds</b>	<b>\$6,879,227.51</b>
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**Cash Transfer Summary** – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

<b>General Fund/Health &amp; Human Services</b>	<b>Amount</b>
<b>TOTAL</b>	<b>0</b>

<b>Other Operating Funds</b>	<b>Amount</b>
Probate Court – A cash transfer from Indigent Guardianship to Senior and Adult Services to support adult guardianship services provided in 2014. Funding is from fees assessed upon the appointment of a trustee or fiduciary in estates, guardianships and conservatorship fees. (Items A1 and A2.)	\$201,000.00
Probate Court – A cash transfer to repay the General Fund payroll expenses incurred for information technology staff at the Court. Funding comes from fees charged by the Court. (Item B.)	\$140,117.00

Probate Court – A cash transfer to reimburse the General Fund for compensation to magistrates. Funding is from fees on actions and proceedings. (Item C.)	\$41,400.00
<b>TOTAL</b>	<b>\$382,517.00</b>

<b>Grants/Projects</b>	<b>Amount</b>
Public Works/Road and Bridge – A cash transfer to cover the County’s portion of third quarter labor and administrative costs for various road projects. Funding comes from motor vehicle license fees and gas taxes. (Item D.)	\$60,650.88
Public Works/Road and Bridge – Cash transfer to reconcile and close various road projects. Funding comes from motor vehicle license fees and gas taxes. (Item E and H.)	\$1,126,653.87
Public Works/Road and Bridge – Residual equity transfers to reconcile and close several road projects. Funding is from Federal Highway Administration funds, State Public Works Commission Issue I Fund, County \$7.50 Fund with local matches from the Road and Bridge fund and municipalities. (Items F, G, I and J.)	\$822,753.96
Public Works/Road and Bridge – A cash transfer to balance out the Ohio Department of Transportation and Issue I road project funds. Funding is from motor vehicle license fees and gas taxes. (Item K.)	\$4,700,000.00
<b>TOTAL</b>	<b>\$6,710,058.71</b>

<b>Total Cash Transfers - All Funds</b>	<b>\$7,092,575.71</b>
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Thank you for your consideration regarding this matter.

Sincerely,



W. Christopher Murray, II  
 Interim Director, Office of Budget & Management  
[cmurray@cuyahogacounty.us](mailto:cmurray@cuyahogacounty.us)  
 (216) 443-7175  
 Fax: (216) 443-8193



EDWARD FITZGERALD  
Cuyahoga County Executive

## MEMORANDUM

TO: Jeanne Schmotzer, Clerk of Council

FROM: W. Christopher Murray, II, Interim Director, Office of Budget & Management

DATE: December 15, 2014

RE: Fiscal Resolution Items

The Office of Budget & Management is requesting that the following fiscal items be presented to the members of County Council for their consideration for approval on first reading at the meeting of December 18, 2014. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

### **Resolution: Additional Appropriations**

A.	20A603 – Probate Court Special Projects	<b>BA1400855</b>
	PC404616 - Probate Court Special Projects	
	Other Expenses	\$ 54,000.00

The Probate Court has committed to transfer \$201,000 to the Cuyahoga County Division of Senior & Adult Services to support adult guardianship services provided in 2014. This appropriation increase request would assure that there is sufficient appropriation for the transfer. Funding comes from a fee on each action or proceeding filed (Local Rule 58.2(C) and 16.1).

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

The additional appropriation would cover the remaining year payroll expenses. Revenues for this fund derive from a fee assessed for foreclosure actions.

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

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

Fiscal Office  
Office of Budget & Management  
2079 E. 9<sup>th</sup> Street, Cleveland, OH 44115, (216) 443-7220, FAX (216) 443-8193  
Ohio Relay Service (TTY) 711

C3.	01A001 – General Fund JC375055 – Juvenile Court – Child Support Other Expenses	\$	(115,000.00)
C4.	01A001 – General Fund JC370056 – Juvenile Court – Detention Home Other Expenses	\$	(35,000.00)
C5.	01A001 – General Fund PC400051 – Probate Court Other Expenses	\$	(120,000.00)
C6.	01A001 – General Fund PR194720 – Prosecutor – Child Support Other Expenses	\$	(50,000.00)

The Appropriation decreases would remove surpluses for controlled services. A separate fiscal item, BA1400915, would increase General Fund appropriation in the same amount to cover space maintenance expenses. Funding is from the General Fund.

D.	01A001 – General Fund CO380121 – Common Pleas - Judicial/General Other Expenses	\$	1,000,000.00	<b>BA1400915</b>
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This appropriation increase would cover space maintenance expenses. A separate fiscal item, BA1400914, will decrease General Fund appropriation in the same amount.

E.	20A240 – HHS Cuy Co Adult Reentry Court CO456624 - HHS Cuy Co Adult Reentry Court Personal Services Other Expenses	\$	65,088.25 1,911.75	<b>BA1400926</b>
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Establish appropriations in the Common Pleas Court, Health & Human Services Cuyahoga County Adult ReEntry Court per the agreement between Cuyahoga County Office of ReEntry and the Common Pleas Court, Corrections Planning Board to operate a ReEntry Court covering the period January 1, 2014 through December 31, 2014. Funding is from the Health and Human Services Levy through the Cuyahoga County Office of ReEntry. No cash match is required.

F.	21A088 – Specialized Docket – P/R CO754853 - Specialized Docket P/R Subsidy Project Personal Services	\$	42,307.00	<b>BA1402116</b>
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The Cuyahoga County Court of Common Pleas, Corrections Planning Board received an award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy Project. The funding period is July 1, 2014 until funds are expended. No cash match is required.

G.	21A075 – Prison Referrals – TASC CO754846 – Prison Referrals – TASC Personal Services	\$	50,000.00	<b>BA1402117</b>
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The Cuyahoga County Court of Common Pleas, Corrections Planning Board received an award from the Ohio Department of Mental Health and Addiction Services passed through the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County to enhance coordination linkage of jail assessments for the term of November 1, 2014 through June 30, 2015. No cash match is required.

H1.	01A001 – General Fund		<b>BA1402145</b>
	PD140053 - Public Defender		
	Other Expenses	\$ (232,000.00)	
H2.	20A804 – Public Defender – Municipal Division		<b>BA1402146</b>
	PD141028 – Public Defender – Municipal Division		
	Other Expenses	\$ 232,000.00	

This increase and decrease in appropriation would match the appropriation levels for the Public Defender’s space maintenance expenses with the funds where they were expensed. Funding for PD140053 comes from the General Fund and for PD141028 comes from reimbursement by the State of Ohio’s Public Defender Commission to the City of Cleveland for services provided to the City.

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

Appropriation is requested to establish the Barton/Branson/Cook Sanitary Improvements project. Funding comes from sewer district fees.

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

Appropriation is requested to establish the Stearns Road Overpass project. Funding comes from sewer district fees.

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

Appropriation is requested to provide for the purchase of vehicles. Funding comes from sewer district fees.

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

Appropriation is requested for the infrastructure maintenance, emergency lateral repair, and sewer lining contracts. Funding comes from sewer district fees.

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

Appropriation is requested to pay for payroll expenses for the Debarment Review Board.

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

Appropriation is requested to cover indirect costs and space maintenance for the County Airport. Funding comes from rental and landing fees and other charges for services.

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

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

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

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

Appropriation is requested to provide for 2014 third quarter road project labor, administrative expenses, and some capital adjustments for various road projects. Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities (see related cash transfer item).

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

Appropriation is requested to cover indirect costs and data processing for the Soil and Water District. Funding comes from charges to municipalities pollution prevention technical services, the Ohio Department of Natural Resources, and a General Fund fixed subsidy (\$75,000).

Q1.	61A607 – Centralized Custodial Services		<b>BA1402030</b>
	CT571000 – Buildings and Grounds – Administration		
	Personal Services	\$ 75,000.00	

Q2.	61A607 – Centralized Custodial Services		
	CT577411 – Buildings and Grounds – Other Services		
	Other Expenses	\$ 700,000.00	

Q3.	64A606 – Fast Copier CT577551 – Fast Copy Personal Services	\$ 63,000.00
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Appropriation is requested to cover remaining year payroll and indirect costs for the Facilities division of Public Works. Funding comes from charges to user agencies for space maintenance services and print services.

R.	68A100 – Hospitalization Self-Insurance CC499202 – Benefits Human Resources Other Expenses	\$ 537,000.00	<b>BA1402031</b>
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Appropriation is requested to cover indirect costs for the Benefits office. Funding comes from employer and employee contributions for health insurance.

S1.	62A603 – County Garage CT575001 – Buildings and Grounds – Maintenance Garage Other Expenses	\$ (100,000.00)	<b>BA1402032</b>
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S2.	65A604 – Postage CT577353 – County Mailroom Other Expenses	\$ (100,000.00)
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Decreases are requested for the County Garage and the Mailroom. Funding comes from charges to user agencies for fleet services and mailroom services.

T1.	24A640 - FCFC Public Assistance FC451492 – Family and Children First Council PA Personal Services Other Expenses	\$ (25,000.00) \$ (180,000.00)	<b>BA1400884</b>
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T2.	24A430 – Executive Office of HHS HS157289 – Executive Office of H&HS Personal Services	\$ (88,000.00)
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Appropriation decreases are requested to reduce excess appropriations in several departments' index codes within Health and Human Services budget lines. The funding source is primarily the Health and Human Services levies.

U1.	20A807 - EC- Invest In Children EC451427 – EC Mental Health Other Expenses	\$ (60,000.00)	<b>BA1400885</b>
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U2.	24A635 - EC- Invest In Children PA EC451435 – Early Start Other Expenses	\$ (137,000.00)
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U3.	24A635 - EC- Invest In Children PA EC451450 –Quality Child Care Other Expenses	\$ (137,800.00)
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Appropriation decreases are requested to reduce excess appropriations in several departments' index codes within Health and Human Services budget lines. The funding source is primarily the Health and Human Services levies.

V.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Personal Services	\$ (434,000.00)	<b>BA1400885</b>
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The Division of Jobs and Family Services Office of Child Support has requested to decrease excess appropriation. CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County's Health and Human Services Levy Fund.

W.	28W036 – Workforce Development Operations WI140905 – WIA Executive and Financial Operations Personal Services	\$ (75,000.00)	<b>BA1400885</b>
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The Department of Workforce Development has requested to decrease excess appropriation. The source of funding for Workforce Development is the Federal Department of Labor through The Workforce Investment Act.

X1.	24A301 - Children & Family Services CF135582-Permanent Custody Adoption Personal Services	\$ (102,000.00)	<b>BA1400886</b>
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X2.	24A301 - Children & Family Services CF135616-CFS Foster Homes Personal Services	\$ (150,000.00)	
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X3.	24A301 - Children & Family Services CF135483-Training Personal Services	\$ (286,000.00)	
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Appropriation decreases are requested to reduce excess appropriations in various index codes in the salaries lines in Children and Family Services. The funding source is primarily the Health and Human Services levies.

Y1.	24A301 - Children & Family Services CF135525-Supportive Services Personal Services	\$ (30,000.00)	<b>BA1400887</b>
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Y2.	24A301 - Children & Family Services CF135467-CFS Administration Personal Services Other Expenses	\$ (236,000.00) \$ (300,000.00)	
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Y3.	24A435 - DCFS - Cuy Tapestry System of Care CF135004 – Cuyahoga Tapestry System of Care (CTSOC)		
	Other Expenses	\$	(680,000.00)

Appropriation decreases are requested to reduce excess appropriations in various index codes in the salaries lines in Children and Family Services. The funding source is primarily the Health and Human Services levies.

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

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

Appropriation decreases are requested to reduce excess appropriations in various index codes in the salaries lines in Children and Family Services. The funding source is primarily the Health and Human Services levies.

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

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

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

Appropriation decreases are requested to reduce excess appropriations in DCFS Children Services Fund index codes within Health and Human Services budget lines. The funding source is primarily the Health and Human Services levies.

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

The Department of Children and Family Services has requested appropriation decrease offset by a corresponding increase to realign appropriations within the department, from the Public Assistance fund to Tapestry System of Care fund to cover projected personal services shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

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

The Department of Children and Family Services has requested appropriation increase offset by a corresponding decrease to realign appropriations within the department, to the Tapestry System of Care fund from the Public Assistance fund to cover projected personal services shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AD.	24A435 – DCFS Tapestry System of Care CF135004 – Cuy Tapestry System of Care Other Expenses	\$ (395,682.00)	<b>BA1400861</b>
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The Department of Children and Family Services has requested appropriation decrease offset by a corresponding decrease to realign appropriations within the department, from the Tapestry System of Care fund to the Public Assistance fund to cover projected shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AE.	24A301 – Children and Family Services CF135491 – Information Services Other Expenses	\$ 395,682.00	<b>BA1400860</b>
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The Department of Children and Family Services has requested appropriation increase offset by a corresponding decrease to realign appropriations within the department, from the Tapestry System of Care fund to the Public Assistance fund to cover projected shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AF.	24A641 – PA-Homeless Services HS158097 – PA-Homeless Services Personal Benefits	\$ 18,500.00	<b>BA1400612</b>
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The Department of Homeless Services has requested appropriation increase to cover projected shortfalls in personnel for the remainder of the year, due to the one time bonuses and 1% col increase approved in August, 2014. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

The Department of Homeless Services has requested appropriation transfers to realign appropriations within the operating index code to cover CSR#HS140791 for computer purchases. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AG.	24A510 – Work and Training Admin WT137109– Admin Services-General Manager Other Expenses	\$ (385,000.00)	<b>BA1400866</b>
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The department of Cuyahoga Jobs and Family Services has requested to reduce appropriation with an offsetting increase in the Executive Office of Health and Human Services to cover controlled costs for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AH.	24A430 – Executive Office of HHS HS157396– Human Services Applications Other Expenses	\$ 385,000.00	<b>BA1400870</b>
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The Executive Office of Health and Human Services has requested to increase appropriation with an offsetting decrease in the department of Jobs and Family Services to cover controlled costs for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AI.	20A585 – Legal Computerization JC514919- Legal Computerization Capital Outlays	\$ 1,850.00	<b>BA1402023</b>
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Provide appropriations within the Juvenile Court Legal Computerization Fund for a pending CSR CJ140938 to purchase scanners. Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AJ.	20A059 – Veterans Services Fund VF491001- Veterans Services Fund Other Expenses	\$ 241,867.20	<b>BA1402093</b>
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Establish appropriations in the newly created Veterans Services Fund authorized by the County Council under Ordinance 2012-0013 and under Resolution R2014-0264 that identifies eight (8) specific activities for services covering the period January 1, 2015 through December 31, 2015. Funding is from the General Fund subsidy covering the period January 1, 2014 through December 31, 2014.

AK.	01A001 – General Fund SU513416- Veterans Services Fund Subsidy Other Expenses	\$ 241,867.20	<b>BA1402094</b>
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Establish appropriations in the newly created Veterans Services Fund Subsidy to comply with funding the Veterans Services Fund established under County Council Ordinance O2012-0013 with the specific amount identified under Resolution R2014-0264 for eight (8) specific activities. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

AL.	01A001 – General Fund SH350470- Jail Operations-Sheriff Personal Services	\$ 1,300,000.00	<b>BA1402147</b>
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Provide additional appropriations in the Sheriff's Jail Operations account to cover overtime beyond the original budget. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

AM.	20A809 – Witness Victim JA107425- Witness Victim Other Expenses	\$ 14,000.00	<b>BA1402148</b>
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Provide additional appropriations in the Justice Services Witness Victim account for data reconciliation charges from 2013. Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AN.	20A390 – Emergency Management JA100123- Emergency Management Other Expenses	\$ 256,000.00	<b>BA1402149</b>
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Provide additional appropriations in the Justice Services Emergency Management account for indirect charges. Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AO.	40A099 – Maintenance Project CC768606 – Animal Shelter Laundry & Food Prep Imprv Personal Services Other Expenses Capital Outlay	\$ 36,470.00 \$ 22,746.00 \$ 14,484.00	<b>BA1400968</b>
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Appropriation requested for the reconfiguration of spaces at the Animal Shelter to facilitate deployment of commercial laundry and dish washing equipment. The scope of work includes labor, material and equipment needed to complete the Animal Shelter project. This is a temporary use of reserves.

AP1.	24A601 – Senior and Adult Services SA138321 – Administrative Services-SAS Personal Services Other Expenses	\$ (20,000.00) \$ (35,000.00)	<b>BA1402131</b>
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AP2.	24A601 – Senior and Adult Services SA138305 – Community Social Serv Programs Other Expenses	\$ (95,000.00)	<b>BA1402132</b>
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AP3.	24A601 – Senior and Adult Services SA138420 – Home Support Personal Services Other Expenses	\$ (37,000.00) \$ (15,000.00)	<b>BA1402133</b>
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AP4.	24A601 – Senior and Adult Services SA138602 – Home Based Services Personal Services Other Expenses	\$ (230,000.00) \$ (13,000.00)	<b>BA1402134</b>
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AP5.	24A601 – Senior and Adult Services SA138701 – Options Personal Services Other Expenses	\$ (135,000.00) \$ (25,000.00)	<b>BA1402135</b>
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The Department of Senior and Adult Services has requested to decrease excess appropriation. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

AQ1.	24A510 – Work & Training Admin WT137109 – Admin Services-General Manager Personal Services Other Expenses	\$ (40,000.00) \$ (235,000.00)	<b>BA1402122</b>
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AQ2.	24A510 – Work & Training Admin WT137141 – Client Support Services		<b>BA1402123</b>
	Personal Services	\$	(190,000.00)
	Other Expenses	\$	(435,000.00)
AQ3.	24A510 – Work & Training Admin WT137315 – Work First Services		<b>BA1402124</b>
	Personal Services	\$	(65,000.00)
	Other Expenses	\$	(1,711,000.00)
AQ4.	24A510 – Work & Training Admin WT137414 – Southgate NFSC		<b>BA1402125</b>
	Personal Services	\$	(68,000.00)
	Other Expenses	\$	(10,000.00)
AQ5.	24A510 – Work & Training Admin WT137455 – Quincy Place NFSC		<b>BA1402126</b>
	Personal Services	\$	(32,000.00)
	Other Expenses	\$	(193,000.00)
AQ6.	24A510 – Work & Training Admin WT137463 – VEB Building NFSC		<b>BA1402127</b>
	Personal Services	\$	(40,000.00)
	Other Expenses	\$	(71,900.00)
AQ7.	24A510 – Work & Training Admin WT137539 – West Shore NFSC		<b>BA1402128</b>
	Personal Services	\$	(24,000.00)
	Other Expenses	\$	(10,500.00)

The Department of Jobs and Family Services has requested to decrease excess appropriation. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

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

The Division of Jobs and Family Services Office of Child Support has requested to decrease excess appropriation. CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County's Health and Human Services Levy Fund.

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

Fatherhood Initiative has requested to reduce appropriation in the old index code that is no longer used. There is an offsetting increase in the new index code to cover other expenses through year end. The funding source is the Health and Human Services Levy fund.

AT.	20A606 – Fatherhood Initiative	<b>BA1402120</b>
	SE507152 – Fatherhood Initiative	
	Other Expenses	\$ 10,000.00

Fatherhood Initiative has requested to increase appropriation in the new index code to cover other expenses for the remainder of the year. There is an offsetting decrease in the old index code that is no longer used. The funding source is the Health and Human Services Levy fund.

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

Appropriation is requested to provide for a transfer to balance the ODOT and Issue I road project funds. Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes. (See related cash transfer item K on page 26.)

**Resolution: Appropriation Transfers:**

A.	FROM:	01A001 – General Fund		<b>BA1400894</b>
		CO380220 – Common Pleas – Central Scheduling		
		Personal Services	\$ 265,000.00	
		01A001 – General Fund		
		CO380121 – Common Pleas – Judicial/General		
		Other Expenses	\$ 165,000.00	
	TO:	01A001 – General Fund		
		CO380121 – Common Pleas – Judicial/General		
		Personal Services	\$ 115,000.00	
		01A001 – General Fund		
		CO380410 – Common Pleas – Probation		
		Personal Services	\$ 150,000.00	
		Other Expenses	\$ 50,000.00	
		01A001 – General Fund		
		CO380196 – Common Pleas – Arbitration		
		Other Expenses	\$ 20,000.00	
		01A001 – General Fund		
		CO380220 – Common Pleas – Central Scheduling		
		Other Expenses	\$ 95,000.00	

A transfer of appropriation between the Common Pleas would cover the remaining year expenses. Funding is from the General Fund.

B.	FROM:	01A001 – General Fund		<b>BA1400898</b>
		CO380220 – Common Pleas – Central Scheduling		
		Personal Services	\$ 200,000.00	
	TO:	01A001 – General Fund		
		CO380410 – Common Pleas – Probation		
		Personal Services	\$ 200,000.00	

Transfer appropriations with the Common Pleas to cover the remaining year expenses. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

C.	FROM:	01A001 – General Fund		<b>BA1400785</b>
		CO380196 – Common Pleas - Arbitration		
		Personal Services	\$ 20,000.00	
	TO:	01A001 – General Fund		
		CO380121 – Common Pleas – Judicial/General		
		Personal Services	\$ 20,000.00	

The transfer would cover remaining year expenses caused by retirement payouts. Funding comes from the General Fund.



D.	FROM:	01A001 – General Fund	<b>BA1400916</b>
		PR200071 – Prosecutor Child Support	
		Personal Services	\$ 20,000.00
		Other Expenses	\$ 118,873.00
	TO:	01A001 – General Fund	
		PR200071 – Prosecutor Child Support	
		Other Expenses	\$ 20,000.00
		01A001 – General Fund	
		PR191056 – Prosecutor – General Office	
		Other Expenses	\$ 118,873.00

The requested appropriation transfers would cover year end expenses. Funding is from the General Fund.

E.	FROM:	20A820 – Delinquent RE Tax Assessment – Prosecutor	<b>BA1400917</b>
		PR495572 – Delinquent RE Tax Assessment – Prosecutor	
		Other Expenses	\$ 100,000.00
	TO:	20A820 – Delinquent RE Tax Assessment – Prosecutor	
		PR495572 – Delinquent RE Tax Assessment – Prosecutor	
		Personal Services	\$ 100,000.00

The transfer in appropriation would cover year end payroll expenses. Revenue is generated from a share of delinquent property assessment pursuant to ORC sec. 321.261.

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

This request would realign the surplus Personal Services appropriation to capital for a proposed pre-encumbrance for build-out of space. Funding comes from the General Fund.

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

The appropriation transfer would cover remaining year payroll expenses. Revenues are supported by fees charged to municipalities and other entities and a General Fund subsidy.

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

The appropriation transfer would cover continued overtime expenses in the Juvenile Court detention facility. Funding comes from the General Fund.

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

An appropriation transfer would cover year end payroll expenses. Funding comes from the Health and Human Services Levy.

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

An appropriation transfer would cover payroll expenses through the remainder of 2014. Funding comes from the General Fund.

K.	FROM:	01A001 – General Fund		<b>BA1402101</b>
		JC372060 – Juvenile Court – Legal		
		Other Expenses	\$	19,000.00

TO: 01A001 – General Fund  
 JC370056 – Juvenile Court – Detention Home  
 Other Expenses \$ 19,000.00

The transfer in appropriation would cover contractual expenses. Funding comes from the General Fund.

L. FROM: 01A001 – General Fund **BA1402115**  
 CO380121 – Common Pleas – Judicial/General  
 Other Expenses \$ 310,000.00

TO: 01A001 – General Fund  
 CO380121 – Common Pleas – Judicial/General  
 Personal Services \$ 90,000.00

01A001 – General Fund  
 CO380196 – Common Pleas – Arbitration  
 Personal Services \$ 40,000.00

01A001 – General Fund  
 CO380220 – Common Pleas – Central Sched.  
 Personal Services \$ 80,000.00

01A001 – General Fund  
 CO380410 – Common Pleas – Probation  
 Personal Services \$ 100,000.00

The transfers in appropriation would provide funding for year-end payroll expenses. Funding comes from the General Fund.

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

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

A transfer in appropriation would cover space maintenance expenses. Funding comes from reimbursement by the State of Ohio’s Public Defender Commission to the City of Cleveland for services provided to the City.

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

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

The Department of Information Technology is requesting an appropriation transfer to cover the anticipated remaining year payroll expenses in the Engineering Services Division. The source of funding is General Fund.

O.	FROM:	01A001 – Web & Multimedia Development IT601047 – Web & Multimedia Development Personal Services	\$ 37,100.00	<b>BA1401096</b>
	TO:	01A001 – IT Regional Enterprise Data Sharing System IT601310 – IT Regional Enterprise Data Sharing System Personal Services	\$ 37,100.00	

The Department of Information Technology is requesting an appropriation transfer to cover the anticipated remaining year payroll expenses in the IT Regional Enterprise Data Sharing System Division. The source of funding is General Fund.

P.	FROM:	20A301 – Fiscal Operations – Tax Assessments FS109702 – Fiscal Operations – Tax Assessments Other Expenses	\$ 89,000.00	<b>BA1402005</b>
	TO:	20A301 – Fiscal Operations – Tax Assessments FS109702 – Fiscal Operations – Tax Assessments Personal Services	\$ 89,000.00	

The Fiscal Department is requesting an appropriation transfer to cover the anticipated remaining year payroll expenses in the Tax Assessments Division. The source of funding is Real Estate Assessment Fund.

Q.	FROM:	01A001 – Engineering Services IT601096 – Engineering Services Other Expenses	\$ 92,717.21	<b>BA1402007</b>
	TO:	01A001 – WAN Services IT601138 – WAN Services Other Expenses	\$ 92,717.21	

The Department of Information Technology is requesting an appropriation transfer to cover the anticipated remaining year contract certifications in the WAN Services Division. The source of funding is General Fund.

R.	FROM:	20A301 – Fiscal Operations – Tax Assessments FS109702 – Fiscal Operations – Tax Assessments Other Expenses	\$ 1,067.06	<b>BA1402010</b>
	TO:	20A301 – Fiscal Operations – Tax Assessments FS109702 – Fiscal Operations – Tax Assessments Capital Outlays	\$ 1,067.06	

The Fiscal Department is requesting an appropriation transfer to cover the anticipated remaining year capital outlays expenses in the Tax Assessments Division. The source of funding is Real Estate Assessment Fund.

S.	FROM:	20A301 – Fiscal Operations – Tax Assessments FS109702 – Fiscal Operations – Tax Assessments Other Expenses	\$ 1,364,537.18	<b>BA1402010</b>
	TO:	20A301 – Board of Revision Assessment Fund BR420067 – Board of Revision Assessment Fund Other Expenses	\$ 1,364,537.18	

The Fiscal Department is requesting an appropriation transfer to cover the anticipated remaining year controlled services expenses in the Board of Revision. The source of funding is Real Estate Assessment Fund.

T.	FROM:	20A658 – Fiscal Operations – Title Bureau FS109694 – Fiscal Operations – Title Bureau Other Expenses	\$ 794.06	<b>BA1402010</b>
	TO:	20A658 Fiscal Operations – Title Bureau FS109694 – Fiscal Operations – Title Bureau Capital Outlays	\$ 794.06	

The Fiscal Department is requesting an appropriation transfer to cover the anticipated remaining year capital outlays expenses in the Title Bureau Division. The source of funding is Certificate of Title Administration Fund.

U.	FROM:	01A001 – Office of Budget & Management FS109629 – Office of Budget & Management Other Expenses	\$ 2,300.00	<b>BA1402010</b>
	TO:	01A001 Fiscal Operations – Title Bureau FS109694 – Fiscal Operations – Title Bureau Capital Outlays	\$ 2,300.00	

The Fiscal Department is requesting an appropriation transfer to cover the anticipated remaining year capital outlays expenses in the Office of Budget & Management. The source of funding is General Fund.

V1.	FROM:	01A001 – General Fund CT577601 – County Archives Personal Services	\$ 24,000.00	<b>BA1402033</b>
	TO:	01A001 – General Fund CT577601 – County Archives Other Expenses	\$ 24,000.00	

V2.	FROM:	61A607 – Centralized Custodial Services CT577379 – Buildings and Grounds – Custodial Services Other Expenses	\$ 275,000.00
	TO:	61A607 – Centralized Custodial Services CT571000 – Buildings and Grounds - Administration Personal Services	\$ 25,000.00

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

A transfer is requested to cover the year end payroll expenses and indirect cost expenses for the Facilities division of Public Works. Funding for the Centralized Custodial Fund comes from charges to user agencies for space maintenance.

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

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

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

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

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

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

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

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Public Assistance index codes to cover projected other operating expenses and shortfalls for the remainder of the year, due to various realignments of staff. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

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

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

The Department of Homeless Services has requested appropriation transfers to realign appropriations within the operating index code to cover CSR#HS140791 for computer purchases. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

Y.	FROM:	24A510 – Work & Training Admin WT137414 – Southgate NFSC Personal Services	\$	200,000.00	<b>BA1400865</b>
	FROM:	24A510 – Work & Training Admin WT137430 – Ohio City NFSC Personal Services	\$	100,000.00	
	FROM:	24A510 – Work & Training Admin WT137455 –Quincy Place NFSC Personal Services	\$	170,000.00	
	TO:	24A510 – Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	470,000.00	

Request to realign appropriation within the Department of Job and Family Services to cover projected salary and fringe benefit expenses for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

Z.	FROM:	24A635 – EC- Early Childhood Admin Serv EC451484 – Early Childhood Admin Services Other Expenses	\$	11,000.00	<b>BA1400872</b>
	TO:	24A635 – EC- Early Childhood Admin Serv EC451484 – Early Childhood Admin Services Personal Services	\$	11,000.00	

The Office of Early Childhood has requested appropriation transfers to realign appropriations within the operating index code to cover personal services thru year end. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AA.	FROM:	24A635 – EC- Early Childhood Admin Serv EC451435 – Early Start Other Expenses	\$	166,000.00	<b>BA1400874</b>
	TO:	24A635 – EC- Early Childhood Admin Serv EC451484 – Early Childhood Admin Services Other Expenses	\$	166,000.00	

The Office of Early Childhood has requested appropriation transfers to realign appropriations within the operating index code to cover other operating expenses thru year end. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AB1.	FROM:	24A601 – Senior and Adult Services SA138503 – Information and Outreach Personal Services	\$	3,000.00	<b>BA1400876</b>
		24A601 – Senior and Adult Services SA138610 – Centralized Intake Personal Services	\$	7,500.00	
		24A601 – Senior and Adult Services SA138321 – Administrative Services Personal Services	\$	5,700.00	
	TO:	24A601 – Senior and Adult Services SA138354 – Management Services Personal Services	\$	16,200.00	
AB2.	FROM:	24A601 – Senior and Adult Services SA138321 – Administrative Services Personal Services	\$	17,500.00	<b>BA1400877</b>
	TO:	24A601 – Senior and Adult Services SA138479 – Protective Services Personal Services	\$	17,500.00	

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within the operating index code to cover personal services thru year end. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AC.	FROM:	24A601 – Senior and Adult Services SA138602 – Home Based Services Personal Services	\$	60,000.00	<b>BA1400878</b>
	TO:	24A601 – Senior and Adult Services SA138321 – Administrative Services Other Expenses	\$	60,000.00	

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within the operating index code to cover other operating expenses thru year end. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AD.	FROM:	01A001-General Fund LA000794 –Law Department Capital Outlays	\$	36,735.00	<b>BA1400911</b>
	TO:	01A001- General Fund LA000794 –Law Department Personal Services Other Expenses	\$	6,735.00 30,000.00	

Transfer appropriations within the Law Department for year-end expense. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.



AE.	FROM:	20A585- Legal Computerization JC514919 –Legal Computerization Other Expenses	\$	17,000.00	<b>BA1400920</b>
	TO:	20A585- Legal Computerization JC514919 –Legal Computerization Capital Outlays	\$	17,000.00	

Transfer appropriations within the Juvenile Court Legal Computerization Fund for a pending CSR CJ140938 to purchase scanners. Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AF.	FROM:	01A001- General Fund JA100354 –CECOMS Personal Services	\$	30,000.00	<b>BA1400923</b>
	TO:	01A001- General Fund JA100354 –CECOMS Other Expenses	\$	30,000.00	

Transfer appropriations within the Justice Services CECOMS for year-end expenses. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AG.	FROM:	01A001- General Fund VS490052 –Veterans Service Commission Other Expenses	\$	70,000.00	<b>BA1402097</b>
	TO:	01A001- General Fund VS490052 –Veterans Service Commission Capital Outlays	\$	70,000.00	

Transfer appropriations within the Veterans Service Commission to purchase a van. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AH.	FROM:	01A001- General Fund SH350272 –Law Enforcement-Sheriff Other Expenses	\$	118,000.00	<b>BA1402099</b>
		Capital Outlays	\$	43,000.00	
		01A001- General Fund SH350470 –Jail Operations-Sheriff Other Expenses	\$	375,000.00	
		01A001- General Fund SH350579 –Sheriff Operations Other Expenses	\$	91,000.00	
		01A001- General Fund SH351080 –Impact Unit/Community Policing Other Expenses	\$	38,000.00	

TO:	01A001- General Fund		
	SH350272 –Law Enforcement-Sheriff		
	Personal Services	\$	16,300.00
	01A001- General Fund		
	SH351080 –Impact Unit/Community Policing		
	Personal Services	\$	17,000.00
	01A001- General Fund		
	SH350470 –Jail Operations-Sheriff		
	Personal Services	\$	631,700.00

Transfer appropriations within the Sheriff’s Department to properly fund Law Enforcement, Impact Unit and Jail Operations payroll and fringes from operating expense balances. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014

AI.	FROM:	24A601 – Senior and Adult Services		<b>BA1402129</b>
		SA138701 –Options Program		
		Other Expenses	\$	260,500.00
	TO:	24A601 – Senior and Adult Services		
		SA138321 – Administrative Services		
		Other Expenses	\$	260,500.00

Request to realign appropriation within the Division of Senior and Adult Services to cover projected other expenses for the remainder of the year. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

**Resolution: Cash Transfers:**

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

The Probate Court has committed to transfer \$201,000 to the Cuyahoga County Division of Senior & Adult Services to support adult guardianship services provided in 2014. Funding comes from fees assessed upon the appointment of a trustee or fiduciary in estates, guardianships, and conservatorships and fees and fees for relieving an estate from administration or summary release from administration (\$147,900) and fee on each action or proceeding filed pursuant to local rule (\$53,100).

B.	FROM:	20A602 – Probate Court (Clerk) Computer. Fund PC404632 – Probate Computerization \$10 Fee FD Transfer Out	\$ 140,117.00	<b>JT1400076</b>
	TO:	01A001 – General Fund ND508515 – Non-Departmental Revenue GF Revenue Transfer	\$ 140,117.00	

This transfer represents repayment to the General Fund for payroll expenses incurred for information technology staff at the Court. Funding comes from fees charged by the Court to pursuant to O.R.C. 2101.162

C.	FROM:	20A604 – Probate Court Dispute Resolution Program PC404624-Probate Court Dispute Resolution Program. Transfer Out	\$ 41,400.00	<b>JT1400077</b>
	TO:	01A001 – General Fund ND508515 – Non-Departmental Revenue GF Revenue Transfer	\$ 41,400.00	

The transfer would reimburse the General Fund from the Court’s Dispute Resolution Fund for compensation to magistrates. Funding comes from fees on actions and proceedings made pursuant to local rules 58.2 and 16.1.

D.	FROM:	26A601 – General Gas and License Fees CE412056 – County Engineer - Construction Engineering and Testing Transfer Out	\$ 60,650.88	<b>JT1400028</b>
	TO:	40A526 – Ohio Dept. of Transportation – Local Projects Adm. CE785006 – ODOT – LPA Revenue Transfer	\$ 60,650.88	

A cash transfer is requested to pay the County's portion of third quarter labor and administrative costs for various road projects. Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

E.	FROM:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5 License Tax Fund Transfer Out	\$ 1,111,292.40	<b>JT1400061</b>
	TO:	40A526 – Ohio Dept. of Transportation – Local Projects Adm. CE785006 – ODOT – LPA Revenue Transfer	\$ 1,111,292.40	

A cash transfer is requested to reconcile and close several road projects. Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

F.	FROM:	40A524 - Ohio Dept. of Public Works Integrating Com. CE785196 – Stumph Road Transfer Out	\$ 53,803.87	<b>JR1400005</b>
	TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5 License Tax Fund Revenue Transfer	\$ 53,803.87	

A cash transfer is requested to reconcile and close the Stumph Road project. Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

G.	FROM:	40A526 – Ohio Dept. of Transp. – Local Projects Adm. CE785006 – ODOT – LPA Transfer Out	\$ 423,556.24	<b>JR1400006</b>
	TO:	26A650 – \$5.00 Road Capital Improvements CE418053 – County Engineer \$5 License Tax Fund Revenue Transfer	\$ 423,556.24	

A cash transfer is requested to reconcile and close several road projects. Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities.

H.	FROM:	26A651 - \$7.50 Road and Bridge Registration Tax CE417477 - \$7.50 License Tax Fund Capital Improvements Transfer Out	\$ 15,361.47	<b>JT1400008</b>
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TO: 40A524 - Ohio Dept. of Public Works Integrating Com.  
 CE785204 – Columbus Road Lift Bridge Issue 1  
 Revenue Transfer \$ 15,361.47

A cash transfer is requested to reconcile the Columbus Road Lift Bridge project for account closing. Funding for the \$7.50 Fund is from license fees and motor vehicle gas taxes.

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

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

A cash transfer is requested to reconcile and close the Noble Road. Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

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

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

A cash transfer is requested to reconcile and close several road projects. Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities.

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

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

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

A cash transfer is requested to balance the ODOT and Issue I road project funds. Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes. (See related additional appropriation item AU, on page 12.)