



AGENDA
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, SEPTEMBER 16, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH FLOOR
10:00 AM

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT RELATED TO AGENDA

4. ITEMS REFERRED TO COMMITTEE

- a) R2014-0220: 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.

- b) R2014-0221: A Resolution approving amendments to Amended and Restated Lease Agreement and Amended and Restated Sublease and Operating Agreement with Cuyahoga County Convention Facilities Development Corporation in connection with the Cleveland Convention Center and the Global Center for Health Innovation; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

5. MISCELLANEOUS BUSINESS

6. PUBLIC COMMENT UNRELATED TO AGENDA

7. ADJOURNMENT

**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 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0220

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

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

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

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

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

Fund Nos./Budget Accounts

Journal Nos.

A.	20A804 – Public Defender – Cleveland Municipal Division	BA1400740
	PD141028 – Public Defender – Cleveland Municipal Division	
	Personal Services	\$ 95,000.00
	Other Expenses	\$ 5,000.00

Funding Source: The funding to pay for these services comes from the City of Cleveland and reimbursed by the State of Ohio’s Public Defender Commission to the City of Cleveland at the rate of 35% less a 3% administrative fee assessed by the County.

B.	21A165 – TASC FY2015	BA1400491
	CO754648 – Treatment Alternative Street Crime	
	Personal Services	\$ 483,849.00
	Other Expenses	\$ 13,381.00

Funding Source: Grant award from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.

C.	21A182 - TASC Drug Court	BA1400492
	CO754663 – Drug Court FY2015	
	Personal Services	\$ 219,411.00
	Other Expenses	\$ 1,089.00

Funding Source: Grant award from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.

D.	24A641 – PA Homeless Services	BA1400234
	HS158097– PA Homeless Services	
	Other Expenses	\$ 80,000.00

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

E1.	20A303 – Children Services Fund	BA1400703
	CF134023 – Adoption Services	
	Other Expenses	\$ (356,803.00)

E2.	20A303 – Children Services Fund	
	CF134049 – Purchased Congregate & Foster Care	
	Other Expenses	\$ (168,635.88)

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

F.	24A435 – Cuyahoga Tapestry System of Care	BA1400720
	CF135004 – Cuyahoga Tapestry System of Care	
	Other Expenses	\$ (10.41)

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

G.	29A391 – Health and Human Services Levy 4.8	BA1400705
	SU515296 – Social Impact Fin Fund Subsidy	
	Other Expenses	\$ 1,000,000.00

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

H.	21A022 – Sisters of Charity Foun. Of N.E.S.T. Program	BA1400706
	EC720946 – Sisters of Charity Foun. N.E.S.T. Program	
	Other Expenses	\$ (50,000.00)

Funding Source: The funding source is the Sisters of Charity Foundation.

I.	24A301 – Children and Family Services	BA1400707
	CF135509 – Direct Services	
	Personal Services	\$ (18,000.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.(See corresponding increase, item J, below.)

J.	24A435 – Cuyahoga Tapestry System of Care	BA1400708
	CF135004 – Cuyahoga Tapestry System of Care	
	Personal Services	\$ 18,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding decrease, item I, above.)

K.	20A303 – Children Services Fund	BA1400712
	CF134023 – Adoption Services	
	Other Expenses	\$ (550,000.00)

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding increase appropriation, items L1 and L2, below.)

L1.	24A301 – Children and Family Services	BA1400719
	CF135467 – Administrative Services	
	Other Expenses	\$ 250,000.00

L2.	24A301 – Children and Family Services	
	CF135491 – Information Services	
	Other Expenses	\$ 300,000.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding decrease appropriation, item K, on page 3.)

M.	22A284- SHP Zelma George	BA1400239
	HS758383 –SHP Zelma George '13	
	Other Expenses	\$ 174,731.00

Funding Source: An award from the United States Department of Housing & Urban Development in connection with the Zelma George Link Program for Homeless Assistance programs.

N.	24A640- FCFC Public Assistance FC451492 – Family and Children First Council PA Other Expenses	\$ 85,700.00	BA1400240
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Funding Source: Health and Human Services Levy.

O.	01A001 – General Fund CN017004 – County Council Capital Outlays	\$ (6,155.06)	BA1400681
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Funding Source: The General Fund.

P.	21A869 – Cuyahoga Emergency Communications System CECOMS – Emergency Communications Center CE757658 - CECOMS – Emergency Communications Center Capital Outlays	\$ 35,000.00	BA1400679
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Funding Source: The source of funding is a rebate from the State Ohio Department of Transportation for GIS programs.

Q1.	68A100 – Hospitalization Self-Insurance Fund CC499004 – Hospitalization Self-Insurance Fund Other Expenses	\$ 6,681,381.00	BA1400682
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Q2.	20A195 – Self-Insurance Regionalization CC499509 – Self-Insurance Regionalization Other Expenses	\$ 2,150,419.00	
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Funding Source: The source of funding for the Hospitalization Self-Insurance Fund is agency and employee contributions to health plans.

R.	61A607 – Centralized Custodial Services CT577411 – Buildings and Grounds – Other Services Other Expenses	\$ 1,600,000.00	BA1400684
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Funding Source: The Custodial Fund receives funding from charges to user agencies for space maintenance (see related appropriation transfer, item E on page 12).

S.	21A342 – Northeast Ohio Regional Fusion Center-FY09 (NEORFC) JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE) Personal Services Other Expenses	\$ 53,646.50 \$ 54,853.50	BA1400372
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Funding Source: Funding is from the United States Department of Homeland Security covering the period September 1, 2011 through March 15, 2015.

T.	01A001 – General Fund	BA1400464
	MT805432 – Municipal Judicial Costs	
	Other Expenses	\$ 583,040.00

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

U.	01A001 – General Fund	BA1400465
	MI512657 – Miscellaneous Obligations	
	Other Expenses	\$ 603,835.00

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

V.	20A814 – Wireless 911	BA1400467
	JA106773 – Wireless 911 CECOMS	
	Other Expenses	\$ 3,000,000.00

Funding Source: Funding is from cell phone charges covering the period January 1, 2014 through December 31, 2014. Sufficient funds exists in the account for the request.

W.	22A105 – HUD Section 108	BA1400468
	DV711606-HUD Section 108	
	Other Expenses	\$ 507,137.51

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

X.	21A837 – State Homeland Security (SHSG)	BA1400487
	JA763532-SHSP 13 Sustainment Teams and Regional Capabilities 13/15	
	Personal Services	\$ 12,865.50
	Capital Outlays	\$ 244,387.50

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

Y.	21A837 – State Homeland Security (SHSG)	BA1400488
	JA763516-SHSP 13 Specialty Team Sustainment 13/15	
	Personal Services	\$ 3,750.00
	Other Expenses	\$ 15,000.00
	Capital Outlays	\$ 60,000.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

Z.	21A837 – State Homeland Security (SHSG)	BA1400489
	JA763524-SHSP 13 Region 2 Training and Exercise 13/15	
	Personal Services	\$ 10,132.50
	Other Expenses	\$ 187,517.50
	Capital Outlays	\$ 5,000.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

AA.	21A837 – State Homeland Security (SHSG)	BA1400490
	JA763540-SHSP 13 Special Response Water Rescue Team	
	Sustainment 13/15	
	Personal Services	\$ 4,307.30
	Capital Outlays	\$ 86,146.00

Funding Source: A grant award from the United States Department of Homeland Security covers the period September 1, 2013 through May 30, 2015.

AB.	20A600 – Cuyahoga Support Enforcement Agency	BA1400351
	SE496000– Child Support Enforcement Agency	
	Other Expenses	\$ (10,000.00)

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

AC.	20A606 – Fatherhood Initiative	BA1400358
	SE507152– Fatherhood Initiative	
	Other Expenses	\$ 10,000.00

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

AD.	24A510 – Work and Training Admin	BA1400713
	WT137109– Admin Services-General Manager	
	Other Expenses	\$ (390,000.00)

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

AE.	24A430 – Executive Office of HHS	BA1400714
	HS157289– Executive Office H&HS	
	Other Expenses	\$ 390,000.00

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

AF.	24A510 – Work & Training Admin	BA1400729
	WT137141– Client Support Services	
	Other Expenses	\$ 400,000.00

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

AG.	24A510 – Work and Training WT137315 – Work First Services Other Expenses	\$ 42,927.00	BA1400729
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Funding Source: HHS Job and Family Services is funded by Federal, State, and HHS Levy Fund resources.

AH1.	24A530 – Children With Medical Handicap WT137935 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	BA1400743
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AH2.	29A391 – Health & Human Services Levy 4.8 SU514323 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	BA1400744
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Funding Source: The funding source is Health and Human Services Levy fund.

AI.	40A069 – Capital Project Future Debt Issuance IT768341 – Sun Replacement Capital Outlays	\$ 300.00	BA1400495
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Funding Source: Funding for the new servers will come from future debt issuance.

AJ.	40A069 – Capital Project Future Debt Issuance CC768564 – Sheriff’s Shooting Range Personal Services Other Expenses Capital Outlays	\$ 105,000.00 \$ 321,929.50 \$ 1,973,070.50	BA1400742
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Funding Source: Funding for the Sheriff’s Shooting Range Project will come from future debt issuance. This is a temporary use of General Fund reserves.

AK1.	40A069 – Capital Projects Future Debt Issuance IT768549 – Blade Server Refresh Capital Outlay	\$ 275,000.00	BA1400493
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AK2.	40A069 – Capital Projects Future Debt Issuance IT768556 – VoIP Refresh Capital Outlay	\$ 110,750.00	BA1400493
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Funding Source: Funding for the Blade Server Refresh and the VoIP Refresh will come from future debt issuance. This is a temporary use of General Fund reserves.

AL.	64A601 – Fiscal – County Supplies FS109751 – Fiscal – County Supplies Other Expenses	\$ (153,820.79)	BA1400325
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Funding Source: The source of funding is from charges to user agencies for supplies purchases.

AM.	01A001 – Financial Reporting FS109637 – Financial Reporting Other Expenses	\$ (92,368.91)	BA1400326
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Funding Source: The source of funding is general fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM:	BA1400739
01A001 – General Fund	
PD140053 – Public Defender	
Personal Services	\$ 200,000.00
TO:	
01A001 – General Fund	
PD140053 – Public Defender	
Other Expenses	\$ 200,000.00

Funding Source: Funding comes from the General Fund.

B. FROM:	BA1400709
24A301 – Children and Family Services	
CF135509 – Direct Services	
Personal Services	\$ 349,000.00
TO:	
24A301 – Children and Family Services	
CF135442 – Caregiver Parent Recruitment	
Personal Expenses	\$ 29,000.00
24A301 – Children and Family Services	
CF135525 – Supportive Services	
Personal Services	\$ 83,000.00
24A301 – Children and Family Services	
CF135541 – Multi – Systemic (MST) Unit	
Personal Services	\$ 66,000.00
24A301 – Children and Family Services	
CF135582 – Permanent Custody Adoptions	
Personal Services	\$ 96,000.00
24A301 – Children and Family Services	
CF135608 – Contracted Placements	
Personal Services	\$ 75,000.00

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

C. FROM:	24A301 – Children and Family Services CF135467 – Administrative Services Other Expenses	\$ 92,000.00	BA1400710
TO:	24A301 – Children and Family Services CF135483 – Training Other Expenses	\$ 17,000.00	
TO:	24A301 – Children and Family Services CF135509 – Direct Services Other Expenses	\$ 16,000.00	
TO:	24A301 – Children and Family Services CF135525 – Supportive Services Other Expenses	\$ 44,000.00	
TO:	24A301 – Children and Family Services CF135582 – Permanent Custody Adoptions Other Expenses	\$ 8,000.00	
TO:	24A301 – Children and Family Services CF135608 – Contracted Placements Other Expenses	\$ 1,000.00	
TO:	24A301 – Children and Family Services CF135616 – CFS Foster Homes/Resource Management Other Expenses	\$ 6,000.00	

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

D. FROM:	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$ 175,000.00	BA1400711
TO:	20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses	\$ 65,000.00	
TO:	20A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses	\$ 110,000.00	

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

E. FROM:	01A001 – General Fund HR018010 – Human Resources Administration Personal Services Other Expenses	\$ 150,000.00 \$ 50,000.00	BA1400683
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TO: 01A001 – General Fund
 HR018010 – Human Resources Administration
 Capital Outlays \$ 200,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 61A607 – Centralized Custodial Fund **BA1400685**
 CT577379 – Buildings and Grounds – Custodial Services
 Personal Services \$ 200,000.00
 Other Expenses \$ 100,000.00

TO: 61A607 – Centralized Custodial Fund
 CT577395 – Buildings and Grounds – Trades Services
 Personal Services \$ 300,000.00

Funding Source: The Custodial Fund receives funding from charges to user agencies for space maintenance (see related additional appropriation, item R, on page 5).

G. FROM: 22A960 – CDBG Year 39 2013 **BA1400483**
 DV714154 –CDBG Economic Development Operating 2013
 Personal Services \$ 24,395.96

TO: 22A960– Community Development Block Grant Year 39 2013
 DV714154 –CDBG Economic Development Operating 2013
 Other Operating \$ 24,395.96

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2014.

H. FROM: 22A040 – Lead Hazard Reduction Grant **BA1400499**
 DV708974 –Lead Hazard Reduction Grant 11-14
 Other Expenses \$ 6,061.30

TO: 22A040– Lead Hazard Reduction Grant
 DV708974 –Lead Hazard Reduction Grant 11-14
 Capital Outlays \$ 6,061.30

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2014.

I. FROM: 24A601 – Senior and Adult Services **BA1400354**
 SA138479 –Protective Services
 Personal Services \$ 30,000.00

TO: 24A601 – Senior and Adult Services
 SA138479 – Protective Services
 Other Expenses \$ 30,000.00

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.

J. FROM: 24A510 – Work & Training Admin **BA1400361**
 WT137109 –Admin Services-General Manager
 Other Expenses \$ 30,000.00

TO: 24A510 – Work & Training Admin
 WT137315 – Work First Services
 Other Expenses \$ 30,000.00

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

K. FROM: 01A001 – Communications Services **BA1400322**
 IT601161 – Communications Services
 Other Expenses \$ 153,589.00

TO: 01A001 – Security and Disaster Recovery
 IT601088 – Security and Disaster Recovery
 Capital Outlays \$ 153,589.00

Funding Source: The source of funding is General Fund.

L. FROM: 01A001 – Engineering Services **BA1400323**
 IT601096 – Engineering Services
 Other Expenses \$ 100,000.00

TO: 01A001 – Operations Support
 IT601104 – Operations Support
 Other Expenses \$ 100,000.00

Funding Source: The source of funding is general fund.

M. FROM: 01A001 – Information Technology Administration **BA1400324**
 IT601021 – Information Technology Administration
 Other Expenses \$ 6,000.00

TO: 01A001 – Information Technology Administration
 IT601021 – Information Technology Administration
 Capital Outlays \$ 6,000.00

Funding Source: The source of funding is General Fund.

N. FROM: 20A301 – Board of Revision – Assessment Fund **BA1400327**
 BR420067 – Board of Revision – Assessment Fund
 Personal Services \$ 200,000.00
 Other Expenses \$ 400,000.00

TO: 20A301 – Fiscal Operation – Tax Assessments
 FS109702 – Fiscal Operation – Tax Assessments
 Other Expenses \$ 600,000.00

Funding Source: The source of funding is real estate assessment fund.

O. FROM: 01A001 – Personnel Review Commission **BA1400328**
 HC019018 – Personnel Review Commission
 Personal Services \$ 25,000.00

TO: 01A001 – Personnel Review Commission
 HC019018 – Personnel Review Commission
 Capital Outlays \$ 25,000.00

Funding Source: The source of funding is General Fund.

P. FROM: 01A001 – Fiscal Operations – Contractual Services **BA1400329**
 FS109652 – Fiscal Operations – Contractual Services
 Other Expenses \$ 92,727.00

TO: 01A001 – Fiscal Operations – Records/Licenses/Outreach
 FS109645 – Fiscal Operations – Records/Licenses/Outreach
 Other Expenses \$ 92,727.00

Funding Source: The source of funding is General Fund.

Q. FROM: 20N306 – Soil and Water Conservation District **BA1400686**
 SW500058 – Soil and Water Conservation District
 Other Expenses \$ 1,000.00

TO: 20N306 – Soil and Water Conservation District
 SW500058 – Soil and Water Conservation District
 Capital Outlays \$ 1,000.00

Funding Source: The District receives funding from municipalities for pollution prevention technical services and education, from a County General Fund subsidy of \$75,000 for a portion of the personnel expenses, and a match of local funding from the Ohio Department of Natural Resources.

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

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

A. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400023**
 SU514596 - Alcohol Drug Addiction Mental Health 4.8
 Transfer Out \$ 4,920,457.00

29A392 – Health and Human Services Levy 3.9
 SU514729– Alcohol Drug Addiction Mental Health 3.9
 Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC
 MH431056 – BH - Administrative Oper Budget
 Revenue Transfer \$ 9,840,914.00

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

B. FROM:	20A301 – Real Estate Assessment Fund	JT1400043
	FS109702 – Fiscal Operations – Tax Assessments	
	Transfer Out	\$ 690,787.00
TO:	26A601 – General Gas and License Fees	
	CE835025 – County Engineer Administration	
	Revenue Transfer	\$ 690,787.00

Funding Source: Funding comes from fees on real estate taxes.

C. FROM:	20A301 – Real Estate Assessment Fund	JT1400044
	FS109702 – Fiscal Operations – Tax Assessments	
	Transfer Out	\$ 694,523.00
TO:	20A819 – Geographic Information System	
	IT470591 – Geographic Information System	
	Revenue Transfer	\$ 694,523.00

Funding Source: Funding comes from fees on real estate taxes.

D. FROM:	20A814–Wireless 9-1-1 Government Assistance	JT1400032
	JA106773– Wireless 9-1-1 Government Assistance	
	Transfer Out	\$ 3,000,000.00
TO:	40A067 –Emergency Operations Center Capital Project	
	CC768192 –Emergency Operations Center Capital Project	
	Revenue Transfer	\$ 3,000,000.00

Funding Source: Funding is from cell phone charges in the Wireless 9-1-1 account covering the period January 1, 2014 through December 31, 2014 (See related additional appropriation, item V on page 6).

E. FROM:	21A243–Ohio Second Chance	JT1400033
	JA748889– Ohio Second Chance	
	Transfer Out	\$ 251,142.53
TO:	01A001 –General Fund	
	JA302224 –Public Safety Grants Administration	
	Revenue Transfer	\$ 251,142.53

Funding Source: Funding was from the Ohio Department of Alcohol and Drug Addiction Services covering the period May 1, 2006 through April 30, 2008.

F. FROM:	29A391 – Health & Human Services Levy 4.8	JT1400050
	SU514323 – Children With Medical Handicaps	
	Transfer Out	\$ 380,000.00

TO: 24A530 – Children With Medical Handicap
 WT137935 – Children With Medical Handicap
 Revenue Transfer \$ 380,000.00

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

G1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400024**
 SU514299 – Children & Family Services Subsidy
 Transfer Out \$ 8,232,386.00

FROM: 29A392 – Health and Human Services Levy 3.9
 SU515098 – Children & Family Services Subsidy
 Transfer Out \$ 8,232,386.00

TO: 24A301 – Public Assistance Children and Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 16,464,772.00

G2. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514315 – Children’s Services Fund Subsidy
 Transfer Out \$ 10,403,542.75

FROM: 29A392 – Health and Human Services Levy 3.9
 SU514620 – Children’s Services Fund Subsidy
 Transfer Out \$ 10,403,542.75

TO: 20A303 – Children’s Services Fund
 CF134049 – Children’s Services Fund
 Revenue Transfer \$ 20,807,085.50

G3. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400041**
 SU514414 – Senior and Adult Services Subsidy
 Transfer Out \$ 3,728,997.50

FROM: 29A392 – Health and Human Services Levy 3.9
 SU514638 – Senior and Adult Subsidy 3.9
 Transfer Out \$ 3,728,997.50

TO: 24A601 – Public Assistance - Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 7,457,995.00

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

H1. FROM: 29A392 – Health and Human Services Levy 3.9 **JT1400040**
 SU514737 – Employment and Family Subsidy 3.9
 Transfer Out \$ 515,912.90

TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 515,912.90
H2. FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$ 134,150.07
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 134,150.07
H3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 841,752.62
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 841,752.62
H4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$ 218,876.43
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 218,876.43

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

I. FROM:	20A658 – Fiscal Operations – Title Bureau FS109694 – Fiscal Operations – Title Bureau Transfer Out	\$ 500,000.00	JT1400045
TO:	01A001 – Fiscal Office Administration FS109611 – Fiscal Office Administration Revenue Transfer	\$ 500,000.00	

Funding Source: Funding is generated from fees associated with Auto Titles.

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

First Reading/Referred to Committee: September 9, 2014

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 2014



EDWARD FITZGERALD
Cuyahoga County Executive

September 2, 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 September 9, 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.

Temporary/Permanent Use of Reserves	Amount
Capital Project/Information Services – Additional appropriation to cover the actual cost of new servers countywide. The original request was \$176,000 and the actual costs will be \$176,300. Funding is from a future debt issuance. This is a temporary use of General Fund reserves.	\$300.00
Capital Project/Sheriff's Shooting Range – To appropriate the Sheriff's Shooting Range project to cover design and building of the range. Funding will come from a future debt issuance. This is a temporary use of General Fund reserves.	\$2,400,000.00
Capital Project/Blade Server Refresh/VoIP Refresh – To appropriate the Blade Server Refresh project (\$275,000) to replace and consolidate 50 servers, and the VoIP Refresh project (\$110,750) to replace 4,430 phones. Funding is from a future debt issuance. This is a temporary use of General Fund reserves.	\$385,750.00
TOTAL	\$2,786,050.00

General Fund/Health & Human Services	Amount
Office of Homeless Services – Additional appropriation for the Family Overflow 2014 due to an increase in nightly demand for additional beds. Funding is from the Health and Human Services Levy Fund.	\$80,000.00
Children and Family Services – Decreasing appropriation for aged encumbrances that have been decertified encumbrances within Adoption Services and Purchased Congregate and Foster Care accounts. Funding is from the Health and Human Services Levy Fund.	-\$525,438.88
Children and Family Services – Decreasing appropriation in the Cuyahoga Tapestry System of Care account due to decertification of aged encumbrances. Funding is from the Health and Human Services Levy Fund.	-\$10.41
Social Impact Financing Fund (Pay for Success) – To establish appropriations for the Social Impact Financing Fund to fund contracts to improve outcomes and lower costs. Funding is from the Health and Human Services Levy Fund.	\$1,000,000.00
Q2 - Children and Family Services – A decrease of appropriation from Direct Services with a	\$0.00

corresponding increase to Cuyahoga Tapestry System of Care to cover projected shortfalls in personal services. Funding is from the Health and Human Services Levy, as well as Federal and State sources. (\$18,000.00.)	
Q2 - Children and Family Services – A decrease of appropriation from Adoption Services with corresponding increases to Administrative Services (\$250,000) and Information Services (\$300,000) to cover projected shortfalls due to new contracts and initiatives. Funding is from the Health and Human Services Levy Fund, as well as Federal and State sources.	\$0.00
Q2 - Family and Children First Council – Additional appropriation to cover Closing the Achievement Gap contract to include the Cleveland Height/University Heights school districts. Funding is from the Health & Human Services Levy Fund.	\$85,700.00
Q2 - County Council – Decreasing appropriation to remove excess appropriation allocated for equipment that has already been purchased. Funding is from the General Fund.	-\$6,155.06
Q2 - Municipal Judicial Costs – Additional appropriation to provide sufficient appropriation for personal services through year-end that was not included in the original 2014 budget and assigned council costs. Funding is from the General Fund.	\$583,040.00
Q2 - Miscellaneous Obligations – Increase in appropriation to provide Public Defender reimbursement payments to the City of Cleveland collected from the State Public Defenders’ Office.	\$603,835.00
Q2 - Child Support Enforcement Agency/Fatherhood Initiative – A decrease of appropriation from Child Support Enforcement with a corresponding increase to Fatherhood Initiative to properly account for space maintenance charges. Funding is from the Health and Human Services Levy Fund. (\$10,000)	\$0.00
Job and Family Services/Office of Health & Human Services – A decrease in appropriation from Job and Family Services with a corresponding increase to the Office of Health and Human Services to cover controlled costs through year-end. Funding is from the Health & Human Services Levy Fund. (\$390,000)	\$0.00
Job and Family Services – Increasing appropriation to cover Medicaid Non-Emergency Transportation (NET) due to increased service costs. Funding is from the Health and Human Services Levy Fund, as well as Federal and State sources.	\$400,000.00
Q2 - Job and Family Services/Children w/Medical Handicaps – Increase in appropriation to cover pending medical relief payments through year-end. Funding is the Health & Human Services Levy Fund.	\$760,000.00
Q2 - Fiscal Office – A decrease in appropriation from an unexpended balance on State of Ohio 2012 Audit contract. Funding is from the General Fund.	-\$92,368.91
TOTAL	\$2,888,601.74

Other Operating Funds	Amount
Q2 - Public Defender/Cleveland Municipal Division – Additional appropriation to cover increased expenditures. Funding is from the City of Cleveland and reimbursed by the State of Ohio’s Public Defender Commission to the City at a rate of 35% less a 3% administrative fee assessed by the County.	\$100,000.00
Cuyahoga Emergency Communications System – Increasing appropriation to purchase geographic information system software. Funding is from a State of Ohio Department of Transportation rebate.	\$35,000.00
Q2 - Hospitalization Self Insurance Fund/Self-Insurance Regionalization – Additional appropriation to cover higher claim costs and for increased participation in the Benefits Regionalization program. Funding is from charges to political subdivisions for these costs.	\$8,831,800.00

Q2 - Public Works/Building and Grounds – Additional appropriation to cover remaining year utilities expenses for County owned buildings. Funding is from charges to user agencies for space maintenance.	\$1,600,000.00
Q2 - Public Safety & Justice Services/Wireless 9-1-1 – Additional appropriation to cover a cash transfer to the Emergency Operations Center. Funding is from cell phone charges.	\$3,000,000.00
Fiscal Office/County Supplies – Decreasing appropriation of unexpended balance of the expired Staples contract. Funding is from charges to user agencies.	-\$153,820.79
TOTAL	\$13,412,979.21

Grants/Projects	Amount
Common Pleas Court/Treatment Alternatives to Street Crimes (TASC) – To appropriate grant from the Ohio Department of Mental Health and Addiction Services (\$483,985) and supplemental award from the Alcohol, Drug Addiction and Mental Health Services Board (ADAMHS) (\$13,245).	\$497,230.00
Common Pleas Court/TASC Drug Court – To appropriate grant from the Ohio Department of Mental Health and Addiction Services (\$137,910) and a supplemental award from the ADAMHS Board (\$82,590)	\$220,500.00
Office of Early Childhood – Decreasing appropriation from the Sisters of Charity Foundation for the Networking for Engagement, Stability and Transformation (N.E.S.T.) Program grant. The decreased amount will be repurposed into the Pay for Success project.	-\$50,000.00
Office of Homeless Services – To appropriate the U.S. Department of Housing and Urban Development’s Zelma George Link Program grant for the 2013 McKinney – Vento homeless assistance program.	\$174,731.00
Public Safety and Justice Services/Northeast Ohio Regional Fusion Center – To appropriate additional funding from the U.S. Department of Homeland Security for the FY2009 State Homeland Security Program Law Enforcement.	\$108,500.00
Development – To appropriate revenue received from loan recipients to cover payment of fees, interest and principle per guidelines of the program. Funding is from the U.S. Department of Housing and Urban Development.	\$507,137.51
Public Safety and Justice Services/State Homeland Security (SHSG) – To appropriate the Sustainment Teams and Regional Capabilities grant (\$257,253), the 2013 Specialty Team Sustainment grant (\$78,750), the 2013 Region 2 Training and Exercise grant (\$202,650), and the 2013 Special Response Water Rescue Team Sustainment grant (\$90,453.30) from the U.S. Department of Homeland Security.	\$629,106.30
Job and Family Services/Work First Services – To appropriate a grant award from the Ohio Department of Job and Family Services to cover the employment of area students.	\$42,927.00
TOTAL	\$2,130,131.81

Total Additional Appropriations - All Funds	\$21,217,762.76
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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>09/09/14 Agenda</u>	<u>R2013-0229*</u>	<u>Adjusted Annual Appropriation</u>
General Fund Impact	\$ 1,088,351.03	\$ 377,204,012.00	\$ 382,130,330.72
HHS Levy Impact	\$ 1,800,250.71	\$ 235,311,170.00	\$ 237,804,788.32
Other Fund Impact	\$ <u>18,329,161.02</u>	\$ <u>693,095,162.00</u>	\$ <u>949,763,381.21</u>
Total Impact	\$ 21,217,762.76	\$1,305,610,344.00	\$ 1,569,698,500.25

* 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.

General Fund/Health & Human Services	Amount
Q2 - Public Defender – Realigning appropriation from personal services to other expenses to cover increase in expert witness fees. Funding is from the General Fund.	\$200,000.00
Q2 - Children and Family Services – Realigning appropriation from Direct Services to various funds to cover projected personal services shortfalls due to various realignments of staff through year-end. Funding is from the Health and Human Services Levy Fund.	\$349,000.00
Q2 - Children and Family Services – Realigning appropriation from Administrative Services to various funds to cover shortfalls in other expenses through year-end. Funding is from the Health and Human Services Levy Fund.	\$92,000.00
Q2 - Children and Family Services – Realigning appropriation to cover projected shortfalls in other expenses through year-end. Funding is from the Health and Human Services Levy Fund.	\$175,000.00
Q2 - Human Resources – Realigning appropriation to cover the replacement of time clocks used by the Public Works’ maintenance employees. Funding is from the General Fund.	\$200,000.00
Q2 - Senior and Adult Services – Realigning appropriation within Protective Services due to the client emergency funds being exhausted. Funding is from the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.	\$30,000.00
Q2 - Job and Family Services – Realigning appropriation to cover projected commodity expenses through year-end. Funding is from the Health and Human Services Levy Fund, as well as Federal and State sources.	\$30,000.00
Q2 - Information Technology – Realigning appropriation to cover the Barracuda Web-filtering security contract. Funding is from the General Fund.	\$153,589.00
Q2 - Information Technology – Realigning appropriation to cover the electrical equipment to be installed in the Sterling Building. Funding is from the General Fund.	\$6,000.00
Q2 - Personnel Review Commission – Realigning appropriation to cover the purchase of civil service testing equipment. Funding is from the General Fund.	\$25,000.00
Q2 - Fiscal Office – Realigning appropriation to cover a purchase order for microfilm supplies. Funding is from the General Fund.	\$92,727.00
TOTAL	\$1,353,316.00
Other Operating Funds	Amount
Q2 - Public Works – Realigning appropriation to cover the remaining year payroll expenses for trades services. Funding is from charges to user agencies for space maintenance.	\$300,000.00
Q2 - Board of Revision/Fiscal Operation – Realigning appropriation to cover the Pictometry contract. Funding is from the real estate assessment fund.	\$600,000.00
Q2 - Soil and Water Conservation District - Realigning appropriation to cover the purchase of a computer. Funding is from municipalities and the Ohio Department of Natural Resources.	\$1,000.00
TOTAL	\$901,000.00
Grants/Projects	Amount
Q2 - Development – Realigning appropriations within the Community Development Block grant (CDBG) Economic Development Operating 2013 account for pending space and indirect charges. Funding is from the United States Department of Housing and Urban Development.	\$24,395.96
Q2 - Development – Realigning appropriations within the Lead Hazard Reduction Grant account for pending capital purchases. Funding is from the United States Department of Housing and Urban Development.	\$6,061.30
TOTAL	\$30,457.26
Total Appropriation Transfers - All Funds	\$2,284,773.26

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.

General Fund/Health & Human Services *	Amount
Q2 - Alcohol, Drug Addiction and Mental Health Services Board – A cash transfer to disburse the 2014 second quarter subsidy payment. Funding is from the Health and Human Services Levy Fund.	\$9,840,914.00
Q2 - Health and Human Services Levy Subsidy/Job and Family Services' Children w/ Medical Handicaps – A cash transfer to cover the cost of pending medical relief payments through year-end. Funding is from the Health and Human Services Levy Fund.	\$380,000.00
Q2 - Health and Human Services Levy Subsidy – A cash transfer to various Human Services agencies of the 2014 first half subsidies. Funding is from the Health and Human Services Levy Fund.	\$44,729,852.50
Health and Human Services Levy Subsidy – A cash transfer to cover the required mandated share of Temporary Assistance to Needy Families (TANF) and Non-TANF related administration for Medicaid and food related expenditures. Funding is from the Health and Human Services Levy Fund.	\$1,710,692.02
TOTAL	\$56,661,458.52

Other Operating Funds	Amount
Fiscal Office/Public Works - A cash transfer to pay for the subsidy for the Department of Public Works' Road and Bridge Tax Map office. Funding is from fees on real estate taxes.	\$690,787.00
Fiscal Office/Information Technology – A cash transfer to provide for the County's Geographic Information System (GIS). Funding is from fees on real estate taxes.	\$694,523.00
Q2 - Public Safety and Justice Services – A cash transfer to the Emergency Operations Center capital project to provide partial funding from the special revenue Wireless 9-1-1 fund. Funding is from cell phone charges.	\$3,000,000.00
Q2 - Fiscal Office – A cash transfer to provide support to General Fund Operations. Funding is from Auto Title fees.	\$500,000.00
TOTAL	\$4,885,310.00

Grants/Projects	Amount
Public Safety and Justice Services – A cash transfer from the Ohio Second Chance grant to the Public Safety Grants Administration General Fund account to complete grant closure. Funding is from the Ohio Department of Alcohol and Drug Addiction Services	\$251,142.53
TOTAL	\$251,142.53

Total Cash Transfers - All Funds	\$61,797,911.05
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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
 (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: September 2, 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 September 9, 2014. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

Resolution: Additional Appropriations

A.	20A804 – Public Defender – Cleveland Municipal Division	BA1400740
	PD141028 – Public Defender – Cleveland Municipal Division	
	Personal Services	\$ 95,000.00
	Other Expenses	\$ 5,000.00

The Public Defender provides services for the Cleveland Municipal Division and receives reimbursement for the expenses. The original budget for this division was based on the first two quarters of 2013, and expenditures have since increased. The requested increase would avoid the deficit projected in the second quarter projections. The funding to pay for these services comes from the City of Cleveland and reimbursed by the State of Ohio's Public Defender Commission to the City of Cleveland at the rate of 35% less a 3% administrative fee assessed by the County.

B.	21A165 – TASC FY2015	BA1400491
	CO754648 – Treatment Alternative Street Crime	
	Personal Services	\$ 483,849.00
	Other Expenses	\$ 13,381.00

The Common Pleas Court received a Treatment Alternatives to Street Crimes (TASC) grant award of \$483,985 from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County. The ADAMHS Board supplemented the ODMHAS funds with an additional \$13,245 for a total grant award of \$497,230. The Court has received similar grants in prior years. The funding period is July 1, 2014 through June 30, 2015.

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

C.	21A182 - TASC Drug Court		BA1400492
	CO754663 – Drug Court FY2015		
	Personal Services	\$	219,411.00
	Other Expenses	\$	1,089.00

The Common Pleas Court received a Treatment Alternatives to Street Crime Stephanie Tubbs Jones Drug Court grant award of \$137,910 from the Ohio Department of Mental Health and Addiction Services (ODMHAS) passed through the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County. The ADAMHS Board supplemented the ODMHAS funds with an additional \$82,590 for a total grant award of \$220,500. The Court has received similar grants in prior years. The funding period is July 1, 2014 through June 30, 2015.

D.	24A641 – PA Homeless Services		BA1400234
	HS158097– PA Homeless Services		
	Other Expenses	\$	80,000.00

The Office of Homeless Services has requested to increase appropriation in the amount of \$80,000.00 for Family overflow 2014 because additional beds have been needed every night, additional funds are required. Even though 22% and 35% respectively of those households were successfully diverted from entering shelter, the remaining demand exceeded the ability of the existing shelter beds to meet the need. The alternative is to refuse families shelter. The funding source is the Health and Human Services Levy Fund.

E1.	20A303 – Children Services Fund		BA1400703
	CF134023 – Adoption Services		
	Other Expenses	\$	(356,803.00)

E2.	20A303 – Children Services Fund		
	CF134049 – Purchased Congregate & Foster Care		
	Other Expenses	\$	(168,635.88)

Appropriation decrease is requested to reduce excess appropriations in Children and Family Services – Public Assistance fund for aged encumbrances that were recently decertified, as a result of unused funds earmarked for prior year contractual services and office supply expenses. The funding source is primarily the Health and Human Services levies.

F.	24A435 – Cuyahoga Tapestry System of Care		BA1400720
	CF135004 – Cuyahoga Tapestry System of Care		
	Other Expenses	\$	(10.41)

Appropriation decrease is requested to reduce excess appropriations in Children and Family Services - Cuyahoga Tapestry System of Care fund for aged encumbrances that were recently decertified, as a result of unused funds earmarked for prior year contractual services and office supply expenses. The funding source is primarily the Health and Human Services levies.

G.	29A391 – Health and Human Services Levy 4.8		BA1400705
	SU515296 – Social Impact Fin Fund Subsidy		
	Other Expenses	\$	1,000,000.00

To establish the Social Impact Financing Fund for the purpose of funding contracts to improve outcomes and lower costs for contracted government services in Cuyahoga County, hereinafter referred to as "Pay for Success". The Social Impact Financing Fund shall fund health and human services to meet the principal goal of improving the welfare of county residents, including outcomes consistent with the implementation of evidence based interventions. The funding source is the Health and Human Services Levy Fund.

H.	21A022 – Sisters of Charity Foun. Of N.E.S.T. Program EC720946 – Sisters of Charity Foun. N.E.S.T. Program Other Expenses	\$ (50,000.00)	BA1400706
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The Office of Early Childhood has requested to decrease appropriation in the amount of \$50,000.00 to amend the grant award from Sisters of Charity Foundation of Cleveland for the Networking for Engagement, Stability and Transformation (N.E.S.T.) Program. The original grant amount was \$75,000.00, it is being reduced to \$25,000.00. The reason for the grant amount reduction is that, N.E.S.T. would be redundant with the soon to launch Pay for Success project, so at the department's request, the Sister of Charity is repurposing the remainder of our grant amount to support this project. The grant period is 4/1/2013 until 12/31/2014. The funding source is the Sisters of Charity Foundation.

I.	24A301 – Children and Family Services CF135509 – Direct Services Personal Services	\$ (18,000.00)	BA1400707
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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.(See corresponding increase, item J, below.)

J.	24A435 – Cuyahoga Tapestry System of Care CF135004 – Cuyahoga Tapestry System of Care Personal Services	\$ 18,000.00	BA1400708
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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, 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. (See corresponding decrease, item I, above.)

K.	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$ (550,000.00)	BA1400712
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The Department of Children and Family Services has requested appropriation decrease offset by a corresponding increase to realign appropriations from the Children Services fund to cover projected shortfalls for the remainder of the year, due to new contracts and initiatives. A transfer of funds out of the Adoption Services index is based on DCFS's projected surplus in this account. The reason for the surplus is that DCFS have less children in adoption placement being paid a subsidy for compared to the same time in 2013. Comparison to the June census between 2013 and 2014 shows approximately a 7% decrease, from 3,848 to 3,549 kids in adoptive placements being subsidized. **The funding source is**

primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding increase appropriation, items L1 and L2, below.)

L1.	24A301 – Children and Family Services		BA1400719
	CF135467 – Administrative Services		
	Other Expenses	\$	250,000.00
L2.	24A301 – Children and Family Services		
	CF135491 – Information Services		
	Other Expenses	\$	300,000.00

The Department of Children and Family Services has requested appropriation increase offset by a corresponding increase to realign appropriations to the Public Assistance fund to cover projected shortfalls for the remainder of the year, due to new contracts and initiatives. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See corresponding decrease appropriation, item K, on page 3.)

M.	22A284 - SHP Zelma George		BA1400239
	HS758383 –SHP Zelma George '13		
	Other Expenses	\$	174,731.00

The Office of Homeless Services request additional appropriations due to an award from the United States Department of Housing & Urban Development in connection with the Zelma George Link Program for Homeless Assistance programs for the 2013 McKinney – Vento homeless assistance programs in the amount of \$174,731.00 covering the period February 1, 2014 through February 28, 2016.

N.	24A640 - FCFC Public Assistance		BA1400240
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	85,700.00

The Family and Children First Council request additional appropriations in order to provide appropriations for the *Closing the Achievement Gap* program for FY14. The districts identified *Closing the Achievement Gap* to assist students with these barriers and reengage the youth and the families in the academic process while preparing the youth for postsecondary opportunities. The county is seeking to add a fourth district, Cleveland Heights/University Heights School District because this district has documented the same challenges that are facing Warrensville, Maple, and Garfield Heights School districts in the amount of \$85,700.00 covering the period August 1, 2014 through December 31, 2015.

O.	01A001 – General Fund		BA1400681
	CN017004 – County Council		
	Capital Outlays	\$	(6,155.06)

A decrease is requested to remove excess appropriation that was originally allocated for equipment that has already been purchased. The Department found savings elsewhere in its budget, so that allocation was not necessary.

P.	21A869 – Cuyahoga Emergency Communications System CECOMS – Emergency Communications Center CE757658 - CECOMS – Emergency Communications Center Capital Outlays	\$ 35,000.00	BA1400679
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An increase is requested to purchase geographic information systems (GIS) software. The source of funding is a rebate from the State Ohio Department of Transportation for GIS programs.

Q1.	68A100 – Hospitalization Self-Insurance Fund CC499004 – Hospitalization Self-Insurance Fund Other Expenses	\$ 6,681,381.00	BA1400682
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Q2.	20A195 – Self-Insurance Regionalization CC499509 – Self-Insurance Regionalization Other Expenses	\$ 2,150,419.00
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An increase is requested to cover higher claims costs in the Hospitalization Self-Insurance Fund and also for increased participation in the Benefits Regionalization program. The source of funding for the Hospitalization Self-Insurance Fund is agency and employee contributions to health plans. The Regionalization program is self-sustaining through charges to political subdivisions for these costs related to participation in the County's health plans.

R.	61A607 – Centralized Custodial Services CT577411 – Buildings and Grounds – Other Services Other Expenses	\$ 1,600,000.00	BA1400684
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An increase is requested to cover the remaining year utilities expenses for County-owned buildings. The facilities division received a \$4.7 million budget reduction that estimated greater savings from the real estate consolidations. The Department of Public Works has been able to save on building operating expenses and is using excess carryover appropriations to mitigate the current year impact of the reductions; a budget update for 2015 will be necessary to reflect the revised estimate. The Custodial Fund receives funding from charges to user agencies for space maintenance (see related appropriation transfer, item E on page 12).

S.	21A342 – Northeast Ohio Regional Fusion Center-FY09 (NEORFC) JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE) Personal Services Other Expenses	\$ 53,646.50 \$ 54,853.50	BA1400372
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Increase appropriations in the Northeast Ohio Regional Fusion Center FY2009 State Homeland Security Program-Law Enforcement for additional funding. Funding is from the United States Department of Homeland Security covering the period September 1, 2011 through March 15, 2015.

T.	01A001 – General Fund MT805432 – Municipal Judicial Costs Other Expenses	\$ 583,040.00	BA1400464
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Increase appropriations in the Municipal Judicial Costs budget to provide sufficient appropriations for personal benefits through year end that was not included in the original 2014 budget \$273,051 and

adding \$309,989 for assigned counsel costs. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

U.	01A001 – General Fund MI512657 – Miscellaneous Obligations Other Expenses	\$ 603,835.00	BA1400465
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Increase appropriations in the Miscellaneous Obligations budget to provide sufficient appropriations for Public Defender reimbursement payments to the City of Cleveland for reimbursements collected from the State Public Defenders Office covering the service period October 1, 2012 through September 30, 2014. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

V.	20A814 – Wireless 911 JA106773 – Wireless 911 CECOMS Other Expenses	\$ 3,000,000.00	BA1400467
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Increase appropriations in the Department of Public Safety and Justice Services for the CECOMS Wireless 911 account for an operating transfer to the Emergency Operations Center capital project (see operating transfer JT1400032, fiscal item D, on page 16). Funding is from cell phone charges covering the period January 1, 2014 through December 31, 2014. Sufficient funds exists in the account for the request.

W.	22A105 – HUD Section 108 DV711606-HUD Section 108 Other Expenses	\$ 507,137.51	BA1400468
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Provide additional appropriations in the Department of Development Housing and Urban Development (HUD) 108 account for revenues received from loan recipients to be programmed for the payment of fees, interest and principle per guidelines of the program where all revenues are to be available for programming. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2014 through December 31, 2014.

X.	21A837 – State Homeland Security (SHSG) JA763532-SHSP 13 Sustainment Teams and Regional Capabilities 13/15 Personal Services Capital Outlays	\$ 12,865.50 \$ 244,387.50	BA1400487
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Provide appropriations in the State Homeland Security Grant Program Federal Fiscal Year 2013 Sustainment Teams and Regional Capabilities grant award from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency cover the period September 1, 2013 through May 30, 2015. The grant was accepted by the Contracts and Purchasing Board on February 24, 2014, CPB2014-134.

Y.	21A837 – State Homeland Security (SHSG) JA763516-SHSP 13 Specialty Team Sustainment 13/15 Personal Services Other Expenses Capital Outlays	\$ 3,750.00 \$ 15,000.00 \$ 60,000.00	BA1400488
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Provide appropriations in the State Homeland Security Grant Program Federal Fiscal Year 2013 Specialty Team Sustainment grant award from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency cover the period September 1, 2013 through May 30, 2015. The grant was accepted by the Contracts and Purchasing Board on February 24, 2014, CPB2014-134.

Z.	21A837 – State Homeland Security (SHSG)		BA1400489
	JA763524-SHSP 13 Region 2 Training and Exercise 13/15		
	Personal Services	\$	10,132.50
	Other Expenses	\$	187,517.50
	Capital Outlays	\$	5,000.00

Provide appropriations in the State Homeland Security Grant Program Federal Fiscal Year 2013 Region 2 Training and Exercise grant award from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency cover the period September 1, 2013 through May 30, 2015. The grant was accepted by the Contracts and Purchasing Board on February 24, 2014, CPB2014-134.

AA.	21A837 – State Homeland Security (SHSG)		BA1400490
	JA763540-SHSP 13 Special Response Water Rescue Team Sustainment 13/15		
	Personal Services	\$	4,307.30
	Capital Outlays	\$	86,146.00

Provide appropriations in the State Homeland Security Grant Program Federal Fiscal Year 2013 Special Response Water Rescue Team Sustainment grant award from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency cover the period September 1, 2013 through May 30, 2015. The grant was accepted by the Contracts and Purchasing Board on February 24, 2014, CPB2014-134.

AB.	20A600 – Cuyahoga Support Enforcement Agency		BA1400351
	SE496000– Child Support Enforcement Agency		
	Other Expenses	\$	(10,000.00)

The Department of Jobs and Family Services Office of Child Support Services has requested to decrease appropriation related to space maintenance charges. An offsetting adjustment will be submitted for Fatherhood Initiative. These charges are more properly accounted and budgeted for separately. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AC.	20A606 – Fatherhood Initiative		BA1400358
	SE507152– Fatherhood Initiative		
	Other Expenses	\$	10,000.00

The Department of Jobs and Family Services Fatherhood Initiative has requested to increase appropriation related to space maintenance charges. An offsetting adjustment will be submitted for the Office of Child Support Services. These charges are more properly accounted and budgeted for separately. The funding source is primarily the Health and Human Services Levy Fund.

AD.	24A510 – Work and Training Admin WT137109– Admin Services-General Manager Other Expenses	\$ (390,000.00)	BA1400713
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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.

AE.	24A430 – Executive Office of HHS HS157289– Executive Office H&HS Other Expenses	\$ 390,000.00	BA1400714
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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.

AF.	24A510 – Work & Training Admin WT137141– Client Support Services Other Expenses	\$ 400,000.00	BA1400729
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The Department of Jobs and Family Services has requested to increase appropriation for Medicaid Non-Emergency Transportation (NET) because services have increased from an average of \$125,000/month to \$150,000/month. This request is for the current contract which will end in August 2014. The prior request was related to the new contract that will begin in September 2014. This is a revenue neutral request because the offsetting revenue is Medicaid NET which is 100% pass through to Cuyahoga County for transportation services. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AG.	24A510 – Work and Training WT137315 – Work First Services Other Expenses	\$ 42,927.00	BA1400729
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To appropriate the additional award received by the HHS Job and Family Services from the Ohio Dept of Job and Family Services for the purpose of employing area students. The total award is now \$4.4 million for 2014. The grant period is April 2014 to October 2014. HHS Job and Family Services is funded by Federal, State, and HHS Levy Fund resources.

AH1.	24A530 – Children With Medical Handicap WT137935 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	BA1400743
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AH2.	29A391 – Health & Human Services Levy 4.8 SU514323 – Children With Medical Handicaps Other Expenses	\$ 380,000.00	BA1400744
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The division of Cuyahoga Jobs and Family Services requests an increase in appropriation to cover pending medical relief payments for the remainder of the year. The funding source is Health and Human Services Levy fund.

AI.	40A069 – Capital Project Future Debt Issuance IT768341 – Sun Replacement Capital Outlays	\$ 300.00	BA1400495
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An increase in appropriation is requested by Information Technology to cover the cost of new servers countywide. The project was originally approved for \$200,000 but initially only \$176,000 was requested in February 2014 based on estimates. The actual cost of the project will be \$176,300. Funding for the new servers will come from future debt issuance.

AJ.	40A069 – Capital Project Future Debt Issuance CC768564 – Sheriff’s Shooting Range Personal Services Other Expenses Capital Outlays	\$ 105,000.00 \$ 321,929.50 \$ 1,973,070.50	BA1400742
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Appropriation is requested for the Sheriff’s Shooting Range Project to design and build a shooting range for the Sheriff’s office which will be located near the NEORSO Southerly Treatment Plant/Cuyahoga Heights. This project was included in the 2014-2018 Capital Improvement Plan as part of the County Executive’s Recommended 2014-2015 budget for \$250,000. Funding for the Sheriff’s Shooting Range Project will come from future debt issuance. This is a temporary use of General Fund reserves.

AK1.	40A069 – Capital Projects Future Debt Issuance IT768549 – Blade Server Refresh Capital Outlay	\$ 275,000.00	BA1400493
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AK2.	40A069 – Capital Projects Future Debt Issuance IT768556 – VoIP Refresh Capital Outlay	\$ 110,750.00	BA1400493
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Appropriation is requested for the Blade Server Refresh and VoIP Refresh projects in the County. The Blade Server Refresh project is needed because the County has 50 servers that will be replaced and consolidated. As a result of the new technology, the consolidation will reduce the number of licenses required to support the environment. The VoIP Refresh project is needed because the County has 6,650 VoIP phones in service today. There are approximately 4,430 phones that are end of life and need replaced. Funding for the Blade Server Refresh and the VoIP Refresh will come from future debt issuance. This is a temporary use of General Fund reserves.

AL.	64A601 – Fiscal – County Supplies FS109751 – Fiscal – County Supplies Other Expenses	\$ (153,820.79)	BA1400325
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A decrease in appropriation is requested based on the unexpended balance of the expired Staples, stockless office supply contract, which has been decertified. The source of funding is from charges to user agencies for supplies purchases.

AM.	01A001 – Financial Reporting		BA1400326
	FS109637 – Financial Reporting		
	Other Expenses	\$	(92,368.91)

A decrease in appropriation is requested based on the unexpended balance of the expired State of Ohio 2012 Audit contract which has been decertified. The source of funding is general fund.

Resolution: Appropriation Transfers:

A.	FROM:	01A001 – General Fund		BA1400739
		PD140053 – Public Defender		
		Personal Services	\$	200,000.00
	TO:	01A001 – General Fund		
		PD140053 – Public Defender		
		Other Expenses	\$	200,000.00

The Public Defender has a deficit in contractual services due to the cyclical increase in expert witness fees. This line had been historically low in the first half of 2013, which became the basis for the 2014 budget. Since then, the need for expert witness fees has increased, and the second quarter projections show a significant deficit as a result. There are sufficient funds in the salary line due to vacancies. Funding comes from the General Fund.

B.	FROM:	24A301 – Children and Family Services		BA1400709
		CF135509 – Direct Services		
		Personal Services	\$	349,000.00
	TO:	24A301 – Children and Family Services		
		CF135442 – Caregiver Parent Recruitment		
		Personal Expenses	\$	29,000.00
		24A301 – Children and Family Services		
		CF135525 – Supportive Services		
		Personal Services	\$	83,000.00
		24A301 – Children and Family Services		
		CF135541 – Multi – Systemic (MST) Unit		
		Personal Services	\$	66,000.00
		24A301 – Children and Family Services		
		CF135582 – Permanent Custody Adoptions		
		Personal Services	\$	96,000.00
		24A301 – Children and Family Services		
		CF135608 – Contracted Placements		
		Personal Services	\$	75,000.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Public Assistance index codes 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.

C.	FROM:	24A301 – Children and Family Services		BA1400710
		CF135467 – Administrative Services		
		Other Expenses	\$	92,000.00

TO:	24A301 – Children and Family Services CF135483 – Training Other Expenses	\$	17,000.00
TO:	24A301 – Children and Family Services CF135509 – Direct Services Other Expenses	\$	16,000.00
TO:	24A301 – Children and Family Services CF135525 – Supportive Services Other Expenses	\$	44,000.00
TO:	24A301 – Children and Family Services CF135582 – Permanent Custody Adoptions Other Expenses	\$	8,000.00
TO:	24A301 – Children and Family Services CF135608 – Contracted Placements Other Expenses	\$	1,000.00
TO:	24A301 – Children and Family Services CF135616 – CFS Foster Homes/Resource Management Other Expenses	\$	6,000.00

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

D.	FROM:	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$	175,000.00	BA1400711
	TO:	20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses	\$	65,000.00	
	TO:	20A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses	\$	110,000.00	

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within Children Services index codes to cover projected shortfalls for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

E.	FROM:	01A001 – General Fund HR018010 – Human Resources Administration Personal Services Other Expenses	\$	150,000.00 50,000.00	BA1400683
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TO: 01A001 – General Fund
 HR018010 – Human Resources Administration
 Capital Outlays \$ 200,000.00

A transfer is requested to provide for replacement time clocks that are used for the Department of Public Works' maintenance employees.

F. FROM: 61A607 – Centralized Custodial Fund **BA1400685**
 CT577379 – Buildings and Grounds – Custodial Services
 Personal Services \$ 200,000.00
 Other Expenses \$ 100,000.00

TO: 61A607 – Centralized Custodial Fund
 CT577395 – Buildings and Grounds – Trades Services
 Personal Services \$ 300,000.00

A transfer is requested to cover the remaining year payroll expenses for trades services. The Custodial Fund receives funding from charges to user agencies for space maintenance (see related additional appropriation, item R, on page 5).

G. FROM: 22A960 – Community Development Block Grant Year 39 2013 **BA1400483**
 DV714154 –CDBG Economic Development Operating 2013
 Personal Services \$ 24,395.96

TO: 22A960– Community Development Block Grant Year 39 2013
 DV714154 –CDBG Economic Development Operating 2013
 Other Operating \$ 24,395.96

Transfer appropriations within the Community Development Block grant (CDBG) Economic Development Operating 2013 account for pending space and indirect charges. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2013 through December 31, 2014.

H. FROM: 22A040 – Lead Hazard Reduction Grant **BA1400499**
 DV708974 –Lead Hazard Reduction Grant 11-14
 Other Expenses \$ 6,061.30

TO: 22A040– Lead Hazard Reduction Grant
 DV708974 –Lead Hazard Reduction Grant 11-14
 Capital Outlays \$ 6,061.30

Transfer appropriations within the Lead Hazard Reduction Grant account for pending capital purchases. Funding is from the United States Department of Housing and Urban Development covering the period January 1, 2011 through December 31, 2014.

I. FROM: 24A601 – Senior and Adult Services **BA1400354**
 SA138479 –Protective Services
 Personal Services \$ 30,000.00

TO: 24A601 – Senior and Adult Services
 SA138479 – Protective Services
 Other Expenses \$ 30,000.00

Request to realign appropriation within the Department of Senior and Adult Services. This realignment is due to the client emergency funds being exhausted. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

J. FROM: 24A510 – Work & Training Admin **BA1400361**
 WT137109 –Admin Services-General Manager
 Other Expenses \$ 30,000.00

TO: 24A510 – Work & Training Admin
 WT137315 – Work First Services
 Other Expenses \$ 30,000.00

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

K. FROM: 01A001 – Communications Services **BA1400322**
 IT601161 – Communications Services
 Other Expenses \$ 153,589.00

TO: 01A001 – Security and Disaster Recovery
 IT601088 – Security and Disaster Recovery
 Capital Outlays \$ 153,589.00

The Department of Information Technology is requesting an appropriation transfer for the Barracuda Web-filtering security contract. The source of funding is General Fund.

L. FROM: 01A001 – Engineering Services **BA1400323**
 IT601096 – Engineering Services
 Other Expenses \$ 100,000.00

TO: 01A001 – Operations Support
 IT601104 – Operations Support
 Other Expenses \$ 100,000.00

The Department of Information Technology is requesting an appropriation transfer for a portion of the Oracle Software contract. The source of funding is general fund.

M. FROM: 01A001 – Information Technology Administration **BA1400324**
 IT601021 – Information Technology Administration
 Other Expenses \$ 6,000.00

TO: 01A001 – Information Technology Administration
 IT601021 – Information Technology Administration
 Capital Outlays \$ 6,000.00

The Department of Information Technology is requesting an appropriation transfer for electrical equipment to be installed in the Sterling Building. The source of funding is General Fund.

N.	FROM:	20A301 – Board of Revision – Assessment Fund	BA1400327
		BR420067 – Board of Revision – Assessment Fund	
		Personal Services	\$ 200,000.00
		Other Expenses	\$ 400,000.00
	TO:	20A301 – Fiscal Operation – Tax Assessments	
		FS109702 – Fiscal Operation – Tax Assessments	
		Other Expenses	\$ 600,000.00

The Fiscal Office is requesting an appropriation transfer for the Pictometry contract based on the surplus funds in the Board of Revision for CY2014. The source of funding is real estate assessment fund.

O.	FROM:	01A001 – Personnel Review Commission	BA1400328
		HC019018 – Personnel Review Commission	
		Personal Services	\$ 25,000.00
	TO:	01A001 – Personnel Review Commission	
		HC019018 – Personnel Review Commission	
		Capital Outlays	\$ 25,000.00

The Personnel Review Commission is requesting an appropriation transfer for capital equipment to be used in conjunction with civil service testing. The source of funding is General Fund.

P.	FROM:	01A001 – Fiscal Operations – Contractual Services	BA1400329
		FS109652 – Fiscal Operations – Contractual Services	
		Other Expenses	\$ 92,727.00
	TO:	01A001 – Fiscal Operations – Records/Licenses/Outreach	
		FS109645 – Fiscal Operations – Records/Licenses/Outreach	
		Other Expenses	\$ 92,727.00

The Fiscal Office is requesting an appropriation transfer for annual microfilm supplies anticipated for CY2015. The source of funding is General Fund.

Q.	FROM:	20N306 – Soil and Water Conservation District	BA1400686
		SW500058 – Soil and Water Conservation District	
		Other Expenses	\$ 1,000.00
	TO:	20N306 – Soil and Water Conservation District	
		SW500058 – Soil and Water Conservation District	
		Capital Outlays	\$ 1,000.00

A transfer is requested for the Soil and Water Conservation to purchase a computer. The District receives funding from municipalities for pollution prevention technical services and education, from a County General Fund subsidy of \$75,000 for a portion of the personnel expenses, and a match of local funding from the Ohio Department of Natural Resources.

Resolution: Cash Transfers:

A. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1400023**
SU514596 - Alcohol Drug Addiction Mental Health 4.8
Transfer Out \$ 4,920,457.00

29A392 – Health and Human Services Levy 3.9
SU514729– Alcohol Drug Addiction Mental Health 3.9
Transfer Out \$ 4,920,457.00

TO: 20A317 – ADAMHSBCC
MH431056 – BH - Administrative Oper Budget
Revenue Transfer \$ 9,840,914.00

This operating transfer is necessary to disburse the 2014 second quarter subsidy payment to the ADAMHS Board. The source of funding is the Health and Human Services Levy Fund.

B. FROM: 20A301 – Real Estate Assessment Fund **JT1400043**
FS109702 – Fiscal Operations – Tax Assessments
Transfer Out \$ 690,787.00

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

A cash transfer is requested to pay for the subsidy for the Department of Public Works’ Road and Bridge Tax Map office as required by Ohio Revised Code 315.11. Funding comes from fees on real estate taxes.

C. FROM: 20A301 – Real Estate Assessment Fund **JT1400044**
FS109702 – Fiscal Operations – Tax Assessments
Transfer Out \$ 694,523.00

TO: 20A819 – Geographic Information System
IT470591 – Geographic Information System
Revenue Transfer \$ 694,523.00

A cash transfer is requested to provide for the County’s Geographic Information System (GIS) division of the Department of Information Technology. Funding comes from fees on real estate taxes.

D. FROM: 20A814–Wireless 9-1-1 Government Assistance **JT1400032**
JA106773– Wireless 9-1-1 Government Assistance
Transfer Out \$ 3,000,000.00

TO: 40A067 –Emergency Operations Center Capital Project
CC768192 –Emergency Operations Center Capital Project
Revenue Transfer \$ 3,000,000.00

Transfer from the special revenue fund in the Department of Public Safety and Justice Services’ Wireless 9-1-1 account to Emergency Operations Center capital account for the portion applicable to the wireless

9-1-1 call center. Funding is from cell phone charges in the Wireless 9-1-1 account covering the period January 1, 2014 through December 31, 2014 (See related additional appropriation, item V on page 6).

E.	FROM:	21A243–Ohio Second Chance JA748889– Ohio Second Chance Transfer Out	\$ 251,142.53	JT1400033
	TO:	01A001 –General Fund JA302224 –Public Safety Grants Administration Revenue Transfer	\$ 251,142.53	

Transfer from the Ohio Second Chance grant unused grant funds. The grant closed with the State of Ohio on April 30, 2008 that resulted in residual funds that are being transferred to the General Fund and to complete the closure of the grant. Funding was from the Ohio Department of Alcohol and Drug Addiction Services covering the period May 1, 2006 through April 30, 2008.

F.	FROM:	29A391 – Health & Human Services Levy 4.8 SU514323 – Children With Medical Handicaps Transfer Out	\$ 380,000.00	JT1400050
	TO:	24A530 – Children With Medical Handicap WT137935 – Children With Medical Handicap Revenue Transfer	\$ 380,000.00	

This transfer from the Health and Human Services Levy Fund represents a necessary transfer to cover the cost of pending medical relief payments for the remainder of the year. The Health and Human Services Levy Fund is supported by property taxes.

G1.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514299 – Children & Family Services Subsidy Transfer Out	\$ 8,232,386.00	JT1400024
	FROM:	29A392 – Health and Human Services Levy 3.9 SU515098 – Children & Family Services Subsidy Transfer Out	\$ 8,232,386.00	
	TO:	24A301 – Public Assistance Children and Family Services CF135467 – Administrative Services - CFS Revenue Transfer	\$ 16,464,772.00	

G2.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514315 – Children’s Services Fund Subsidy Transfer Out	\$ 10,403,542.75
	FROM:	29A392 – Health and Human Services Levy 3.9 SU514620 – Children’s Services Fund Subsidy Transfer Out	\$ 10,403,542.75

	TO:	20A303 – Children’s Services Fund CF134049 – Children’s Services Fund Revenue Transfer	\$	20,807,085.50	
G3.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514414 – Senior and Adult Services Subsidy Transfer Out	\$	3,728,997.50	JT1400041
	FROM:	29A392 – Health and Human Services Levy 3.9 SU5514638 – Senior and Adult Subsidy 3.9 Transfer Out	\$	3,728,997.50	
	TO:	24A601 – Public Assistance - Senior and Adult Services SA138321 – Administrative Services - SAS Revenue Transfer	\$	7,457,995.00	

These transfers from the Health and Human Services levies represent the first half of 2014 subsidy requirement for the Health and Human Services agencies within the public assistance funds. Levy funding is used to support the children in custody, at risk families and children, our vulnerable seniors, and the working poor. The Health and Human Services Levy Fund is funded by general property taxes.

H1.	FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$	515,912.90	JT1400040
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	515,912.90	
H2.	FROM:	29A392 – Health and Human Services Levy 3.9 SU514737 – Employment and Family Subsidy 3.9 Transfer Out	\$	134,150.07	
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	134,150.07	
H3.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$	841,752.62	
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$	841,752.62	
H4.	FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	\$	218,876.43	

TO:	24A510 – Work and Training Admin.		
	WT137109 – Administrative Services		
	Revenue Transfer	\$	218,876.43

In accordance with the Ohio Revised Code (ORC) Section 5101.16 the county is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,412,106) related administration for Medicaid, Food related expenditures during a calendar year. This represents 3/12 of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for April – June 2014. The amount is based on the current State Fiscal Year's requirement. The funding source is the Health and Human Services Levy.

I.	FROM:	20A658 – Fiscal Operations – Title Bureau		JT1400045
		FS109694 – Fiscal Operations – Title Bureau		
		Transfer Out	\$	500,000.00
	TO:	01A001 – Fiscal Office Administration		
		FS109611 – Fiscal Office Administration		
		Revenue Transfer	\$	500,000.00

A cash transfer is requested to provide support to General Fund Operations. Funding is generated from fees associated with Auto Titles.

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0221

Sponsored by: County Executive FitzGerald/ Department of Public Works	A Resolution approving amendments to Amended and Restated Lease Agreement and Amended and Restated Sublease and Operating Agreement with Cuyahoga County Convention Facilities Development Corporation in connection with the Cleveland Convention Center and the Global Center for Health Innovation; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, in December 2013 the County of Cuyahoga, Ohio (“County”) terminated its relationships with Merchandise Mart Properties, Inc., MMPI Cleveland Development LLC, and Cleveland MMCC LLC (together, the MMPI Parties”) and entered into various agreements related to operation and management of the Cleveland Convention Center and the Global Center for Health Innovation (together, the “Facility”) with the Cuyahoga County Convention Facilities Development Corporation (the “Corporation”); and

WHEREAS, the County and the Corporation have determined that it is in the best interest of the County to further amend the Amended and Restated Lease and the Amended and Restated Sublease and Operating Agreement by and between the County and the Corporation to maximize cash flows to the County by amending the definitions of “Monthly Base Rental Payment,” “Net Monthly Base Rent Payment,” and “Supplemental Payment.”

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

SECTION 1. That the County Council hereby approves the Amendment to Amended and Restated Lease and the Amendment to Amended and Restated Sublease and Operating Agreement substantially in the form of that currently on file with the Clerk of Council (together, the “Amendments”).

SECTION 2. That the County Executive, or his authorized designee, is authorized to (a) execute the Amendments and all documents and instruments necessary or desirable to facilitate and/or consummate the transactions

contemplated hereby, including, but not limited to, (i) all documents to be executed by the County thereunder, and (ii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County’s Director of Law or his authorized designee, and (b) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

SECTION 3. 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: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. This Council finds and determines that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ County Council President	_____ Date
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_____ County Executive	_____ Date
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Clerk of Council

Date

First Reading/Referred to Committee: September 9, 2014

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 2014