

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0026

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 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 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 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 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 21A512 – CCA 408 Jail/Misdemeanant **BA1600020**
CO756221 – CCA408-Domestic Violence FY16
Other Expenses \$ 3,000.00

Increase appropriations in the Common Pleas grant Community Corrections Act (CCA) 408-Domestic Violence FY16 for a supplemental award. The County Executive approved the addendum on November 24, 2015. The original award was for \$216,060.00 funding approved by Council Resolution R2015-0145 in July 2015. Funding is from the Ohio Department of Rehabilitation and Corrections covering the period July 1, 2015 through June 30, 2016.

B. 21A578 – JJDP Block Grant **BA1600022**
JA758888 – JJDP-Cuyahoga County Title II FY16
Other Expenses \$ 110,000.00

Provide appropriations for the recent award of the Juvenile Justice and Delinquency Prevention (JJDP) Title II Block Grant awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Justice, Office of Justice Programs passed through the Ohio Department of Youth Service covering the period October 1, 2015 through December 31, 2016. The grant was accepted by the Board of Control on November 9, 2015 BC2015-847. This award is 10% greater than the FY2015 award.

C. 22A042 – Lead Hazard Reduction Grant-Sub-grantee **BA1600023**
DV758896 – Lead Hazard Reduction 2015/2018
Personnel Services \$ 315,787.26
Other Expenses \$ 12,477.74

Provide appropriations for the recent award of the Lead Hazard Reduction Grant 2015/2018 awarded to the Department of Development. Funding is from the United States Department of Housing and Urban Development passed through the Cuyahoga County Board of Health covering the period November 16, 2015 through November 15, 2018. The sub-grant award was approved on November 23, 2015. This award is 51.1% greater than the previous award.

D. 21A762 – Port Security Grant **BA1600024**
JA768747 – Port Security Grant FFY15-2015-2018
Other Expenses \$ 109,375.00

Provide appropriations for the recent award of the Port Security Grant 2015-2018 awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through August 31, 2018. The grant was accepted by the Board of Control on October 13, 2015 BC2015-740. This award is 89% less than the FY2011/2014 award.

E. 21A837 – State Homeland Security (SHSG) **BA1600025**
JA763565 – FY15 SHSP-Urban Search & Rescue (USAR)-Region 2
Personal Services \$ 1,000.00
Other Expenses \$ 15,000.00
Capital Outlays \$ 5,000.00

Provide appropriations for the recent award of the FY2015 State Homeland Security Program-Search and Rescue Region 2 Grant awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800. This award is 34.4% less than the FY2013 award.

F.	21A598 – State Homeland Security Projects		BA1600026
	JA756551 – SHSP-FY15 HM/CBRNE Regional Response Team		
	Personal Services	\$	2,529.75
	Other Expenses	\$	26,000.00
	Capital Outlays	\$	56,095.00

Provide appropriations for the recent award of the State Homeland Security Program-FY2015 Hazmat/CBRNE Regional Response Team awarded to the Department of Public Safety and Justice Services. Funding is from the United States Department of Homeland Security passed through the Ohio Department of Emergency Management covering the period September 1, 2015 through March 31, 2018. The grant was accepted by the Board of Control on October 26, 2015 BC2015-800. This award is 14.2% less than the FY2014 award.

G.	30A915 – Debt Service – Medical Mart 2010 Bonds		BA1607560
	DS039115 – Debt Service – Medical Mart 2010 Bonds		
	Other Expenses	\$	0.26
	01A001 – General Fund		
	SU511535 – Med. Mart Subsidy		
	Other Expenses	\$	0.26

Additional appropriation is requested to correct a rounding error in FAMIS. Funding for the Medical Mart Bonds comes from the General Fund.

H.	40A069 – Capital Projects		BA1607556
	CC768739 – New Boiler and Pumps - VEB		
	Personal Services	\$	29,000.00
	Other Expenses	\$	45,000.00
	Capital Outlays	\$	550,000.00

Appropriation is requested by Public Works on behalf of the Department of Jobs and Family Services and the Childhood Support Enforcement Agency to install a new boiler and recirculating pumps in the Virgil E. Brown building. This project, including in the 2016 Capital Improvement Plan, will be supported by the Public Assistance Fund reserves.

I.	21A034 – Smart Ohio Pilot		BA1603002
	CO756544 – Smart Ohio Pilot FY17		
	Personal Services	\$	88,470.00
	Other Expenses	\$	3,574,862.00

The Court of Common Pleas received continuation grant of a Smart Ohio Pilot funding grant from the Ohio Department of Rehabilitation and Correction. The grants are intended to increase

community corrections alternatives to prison. The funding period is September 9, 2015 through March 30, 2017. No cash match is required.

J.	21A238- Veterans Treatment Court – Re-entry		BA1603003
	CO756536 - Veterans Treatment Court – Re-entry		
	Personal Services	\$	162,403.50
	Other Expenses	\$	5,096.50

The Court of Common Pleas has an Agreement with the Cuyahoga County Office of Re-entry to provide re-entry services for participants in the Common Pleas Veterans Court. This request would provide appropriation for the funds received from the Office of Re-entry, which gets its funding from the Health and Human Services Levy. The funding period is July 1, 2015 through December 31, 2017. No cash match is required.

K.	21A195 – Veterans Court – ODMHAS		BA1603004
	CO756486 - Spec Dock PR Subsidy – Veterans Crt FY2016		
	Personal Services	\$	36,650.00

This request would appropriate grant funds provided by Ohio Department of Alcohol and Drug Addiction Services for a payroll subsidy for the Veterans Court. The funding period is July 1, 2015 - June 30, 2016 and no cash match is required.

L.	21A081- SAMHSA - Juv Del Drug Ct		BA1603005
	JC758334 - FY15-Cuy.Cty. Juv. Delinquency Drug Ct.		
	Personal Services	\$	34,067.95
	Other Expenses	\$	175,332.05

This appropriation would provide the second year of the SAMHSA Juvenile Delinquency Drug Court grant for the time period September 30, 2015 through September 29, 2016. Funding comes from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Substance Abuse Treatment. No cash match is required.

M.	28W038 – WF Innovation & Opportunities Act		BA1609064
	WI150904 – WF Innovation & Opportunities Act		
	Personal Services	\$	103,769.80
	Other Expenses	\$	933,928.20

An additional appropriation is requested for Workforce Development to the Workforce Innovation & Opportunities Act account based on an additional grant award for Dislocated Worker Training. The source of funding is from the Department of Labor, Workforce Innovation & Opportunities Act Grant (07/2015 – 06/2017).

N.	21A180 – The S.P.A.R.K. Program		BA1609062
	EC720995 – The S.P.A.R.K. Program		
	Other Expenses	\$	260,911.00

An additional appropriation is requested for the Office of Early Childhood, S.P.A.R.K. Program account based on a grant award from the Cleveland Foundation approved at the Board of Control meeting on 11/02/15 for the time period 10/01/15 – 09/30/17. The funding is provided through a private grant awarded by The Cleveland Foundation.

O.	21A180 – The S.P.A.R.K. Program		BA1609063
	EC720995 – The S.P.A.R.K. Program		
	Other Expenses	\$	25,000.00

An additional appropriation is requested for the Office of Early Childhood, S.P.A.R.K. Program account based on a charitable contribution from the Eaton Corporation approved at the Board of Control meeting on 10/26/15. The funding is provided through a charitable contribution through Eaton Corporation.

P.	20A322 – Delinquent Tax Assessment Collection - Treasurer		BA1609065
	TS160119 – Treasury – Delinquent Tax Assessment Collection		
	Capital Outlays	\$	65,601.00

An additional appropriation is requested for the Department of Treasury, Delinquent Tax Assessment Collection account to procure additional hardware that is needed in conjunction with the new tax system implementation. The source of funding is delinquent tax assessment collection fund.

Q.	20A301 – Real Estate Assessment Fund		BA1609066
	FS109702 – Fiscal Operations – Tax Assessments		
	Capital Outlays	\$	131,990.00

An additional appropriation is requested for the Fiscal Office, Tax Assessments account to procure additional hardware that is needed in conjunction with the new tax system implementation. The source of funding is real estate assessment fund

R.	30A919 – Debt Service County Hotel		BA1507570
	DS511543 – Debt Service County Hotel		
	Other Expenses	\$	0.11
	01A001 – General Fund		
	SU511568 – County Hotel Debt Service GF Subsidy		
	Other Expenses	\$	0.11

Additional appropriation is requested to correct a rounding error in FAMIS. Funding for the County Hotel comes from the General Fund.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	FROM: 21A579 – VAWA Administration Grant	BA1600021
	JA754259 – FY2013 VAWA Admin Fund CY2014	
	Other Expenses	\$ 552.60
	TO: 21A579 – VAWA Administration Grant	
	JA754259 – FY2013 VAWA Admin Fund CY2014	
	Personal Services	\$ 552.60

Appropriation realignment is requested by the Department of Public Safety and Justice Services for the FY2013 Violence Against Women Act (VAWA) Administration Fund Calendar Year (CY) 2014 grant to prepare the grant for closure. Funding is from the Ohio Attorney General's Office covering the period January 1,2014 through December 31, 2014.

B. FROM: 20A602 – Probate Court Computerization Fund **BA1603010**
 PC404632 – Probate Computerization \$10 Fee FD
 Other Expenses \$ 44,030.00

TO: 20A602 – Probate Court Computerization Fund
 PC404632 – Probate Computerization \$10 Fee FD
 Capital Outlay \$ 44,030.00

The transfer to capital outlay within the Probate Court's Computerization fund would be used to purchase computer replacements for the Court. The computer purchase was budgeted in 2015 but the purchase was delayed until 2016. Funding comes from filing fees pursuant to ORC §2101.162(A)(1) and (B)(1).

C. FROM: 01A001 – General Fund **BA1609057**
 FS109611 – Fiscal Office Administration
 Personal Services \$ 78,786.17

TO: 01A001 – General Fund
 FS109629 – Office of Budget & Management
 Personal Services \$ 78,786.17

An appropriation transfer is requested within the Fiscal Office to move the personal services budget for a Budget Management Analyst to the appropriate account. The source of funding is General Fund.

D. FROM: 40A069 – Capital Projects **BA1609059**
 CC768713 – Data Center Move Project
 Capital Outlays \$ 87,561.01

TO: 40A069 – Capital Projects
 CC768713 – Data Center Move Project
 Other Expenses \$ 87,561.01

An appropriation transfer is requested within the Data Center Move Project in order for expenses to post in the appropriate budget category. The project was funded through Debt Issuance that is repaid by the County's General Fund.

E. FROM: 20A325 – Tax Prepayment Special Interest **BA1609060**
 FS109728 – Fiscal – Tax Prepay Special Interest
 Other Expenses \$ 2,014,200.00

TO: 20A325 – Tax Prepayment Special Interest
 TS160127 – Treasury – Tax Prepay Special Interest
 Other Expenses \$ 2,014,200.00

An appropriation transfer is requested from the old Tax Prepay Special Interest account to the new Tax Prepay Special Interest account. Funding is generated from interest accrued on the tax prepayment account.

F.	FROM: 21A008 – Cleveland Foundation EX758367 – Cleveland Foundation – Culture of Innovation Grant Personal Services	\$ 173,317.00	BA1604506
	TO: 21A008 – Cleveland Foundation EX758367 – Cleveland Foundation – Culture of Innovation Grant Other Expenses	\$ 173,317.00	

The Office of Innovation and Performance requests a transfer to move appropriation originally budgeted for personnel expenses to the other expenses line. After the grant funds were appropriate, it was discovered by OBM that the contract does not allow personnel expenses to be paid with grant funds; the personnel expenses will be covered in the General Fund operating account. These grant dollars will be used for travel, supplies, contractual services, and other miscellaneous expenses. The grant period is May 1, 2015 through April 30, 2016. No County match is required.

G.	FROM: 01A001 – General Fund DV014100 – Economic Development Personal Services	\$ 158,310.51	BA1604507
	TO: 01A001 – General Fund IP016998 – Innovation and Performance Personal Services	\$ 158,310.51	

The Office of Innovation and Performance requests a transfer to move the personnel budget for the new position of Director of Strategic Initiatives from the Department of Development. The Director formerly worked for Development, so that personnel budget moves with the new position.

H.	FROM: 01A001 – General Fund MI512657 – Miscellaneous Obligations Personal Services	\$ 635,000.00	BA1600034
	TO: 01A001 – General Fund MI512657 – Miscellaneous Obligations Other Expenses	\$ 635,000.00	

Request to transfer appropriation included within the Miscellaneous Obligations budget that represents the 2016 General Fund allocation for the newly established reserve fund for the next 27th pay period. The appropriation was budgeted in the Personal Services line item to separate from the County’s other obligations, but it now needs to be transferred to Other Expenses in order to process the transfer of cash from the General Fund to the newly established 27th Pay Period Reserve Fund (please see corresponding cash transfer JT1606004). Please note that there are two Reserve Funds for the 27th Pay Period: one supported by the General Fund and one supported by the Health and Human Services levies.

I.	FROM: 20A495 – Human Services Other Program MI511410 – Human Services Other Contract Personal Services	\$ 308,046.09	BA1606059
	TO: 20A495 – Human Services Other Program MI511410 – Human Services Other Contract Other Expenses	\$ 308,046.09	

The Office of Budget and Management request to realign appropriations from the salaries line to the other operating line within the HHS Other Programs budget, for the HHS agencies portion of 27th Pay reserve fund. This is funded by the HHS Levy fund.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following cash transfers between County funds:

A.	FROM: 01A001 – General Fund SU513200 – County Airport Transfer Out	\$ 771,900.00	JT1610558
	TO: 52A100 – County Airport AP520890 – County Airport Revenue Transfer	\$ 771,900.00	

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

B.	FROM: 29A391–Health & Human Services Levy 4.8 SU514281– Office of Homeless Services Subsidy Transfer Out	\$ 5,890,661.00	JT1610559
	TO: 24A641 – Public Assistance – Homeless Services HS158097 – PA – Homeless Services Revenue Transfer	\$ 5,890,661.00	

A transfer is requested to provide the annual Health and Human Services subsidy to the Office of Homeless Services account for 2016. Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2016 through December 31, 2016.

C.	FROM: 29A391 – Health & Human Services Levy 4.8 SU514547 – Office of Re-Entry Subsidy Transfer Out	\$ 2,262,434.00	JT1601501
	TO: 24A878 – HHS – Office of Reentry HS749069 – HHS – Office of Reentry Revenue Transfer	\$ 2,262,434.00	

A transfer from the Health and Human Services Levy is an annual requirement to the Office of Reentry as a Health and Human Services agency. The Health and Human Services Levy Fund is funded by general property taxes.

D.	FROM: 01A001 – General Fund		JT1601502
	SU513481 – Euclid Jail GF Subsidy		
	Transfer Out	\$	1,386,978.00
	TO: 20A900 – Euclid Jail		
	SH350140 – Euclid Jail		
	Revenue Transfer	\$	1,386,978.00

To provide for the General Fund subsidy to Euclid Jail. The source of funding is general fund.

E.	FROM: 29A391 – Health & Human Services Levy 4.8		JT1601503
	SU515197 – HHS Subsidy Sheriff Mental Health		
	Transfer Out	\$	1,767,716.00
	TO: 20A830 – Mental Health Services HHS		
	SH352062 – Sheriff- Mental Health HHS		
	Revenue Transfer	\$	1,767,716.00

A transfer from the Health and Human Services Levy is an annual requirement to the Sheriff for mental health services of inmates. The Health and Human Services Levy Fund is funded by general property taxes.

F.	FROM: 01A001 – General Fund		JT1601504
	SU514091 – Space Maintenance		
	Transfer Out	\$	4,000,000.00
	TO: 61A607 – Centralized Custodial Services		
	CT571000 – B&G - Administration		
	Revenue Transfer	\$	4,000,000.00

To provide for the General Fund subsidy to Centralized Custodial Services fund for Space Maintenance. The source of funding is general fund.

G.	FROM: 21A526 – JAIBG Block Grant		JR1600000
	JA753517 – JAIBG Block Grant 2012		
	Transfer Out	\$	5.20
	TO: 01A001 – General Fund		
	JA302224 – Public Safety Grants Administration		
	Revenue Transfer	\$	5.20

Residual equity transfer as unused cash match that must be returned to the original funding source. Once the cash has been transferred then the grant can be closed. Funding for this cash match was from the General Fund toward the grant the covered the period January 1, 2014 through June 30, 2015.

H.	FROM: 29A391–Health & Human Services Levy 4.8		JT1600027
	SU514190– Witness Victim HHS Subsidy		
	Transfer Out	\$	1,933,864.00

TO: 20A809 –Witness Victim
 JA107425 – Witness Victim
 Revenue Transfer \$ 1,933,864.00

To provide the Health and Humans Services Levy 4.8 subsidy to the Witness Victim account. The budget for the subsidy in 2016 is \$1,933,864. Funding is from the Health and Human Services Levy covering the period January 1, 2016 through December 31, 2016.

I. FROM: 29A391–Health & Human Services Levy 4.8 **JT1600028**
 SU514331– Children Witness Violence Subsidy
 Transfer Out \$ 175,489.00

TO: 20A824 –Family Justice Center
 JA107441 – Family Justice Center
 Revenue Transfer \$ 175,489.00

To provide a Health and Human Services subsidy to the Family Justice Center account for 2016. The budget for the subsidy in 2016 is \$175,489. Funding is from the Health and Human Services Levy 4.8 covering the period January 1, 2016 through December 31, 2016.

J. FROM: 01A001–General Fund **JT1600029**
 SU513101– Civil Defense
 Transfer Out \$ 1,056,781.00

TO: 20A390 –Emergency Management
 JA100123 – Justice Affairs-Emergency Management
 Revenue Transfer \$ 1,056,781.00

To provide the General Fund subsidy to the Emergency Management account. The budget for the subsidy in 2016 is \$1,056,781. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

K. FROM: 01A001–General Fund **JT1600030**
 SU513754– CRIS Subsidy
 Transfer Out \$ 465,973.00

TO: 50A410 –Cuyahoga County Information System
 JA090068 – J. A. Cuyahoga Regional Information System
 Revenue Transfer \$ 465,973.00

To provide the General Fund subsidy to the Cuyahoga County Information System (CRIS) now known as Regional Enterprise Data Sharing System (REDSS). The budget for the subsidy in 2016 is \$465,973. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

L. FROM: 01A001–General Fund **JT1600031**
 SU513515– Custody Mediation Subsidy
 Transfer Out \$ 208,371.00

TO: 20A822 –Custody Mediation
 JA108118 – Custody Mediation
 Revenue Transfer \$ 208,371.00

To provide the General Fund subsidy to Custody Mediation account. The budget for the subsidy in 2016 is \$208,371. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

M. FROM: 01A001–General Fund **JT1600032**
 SU514885– Regional Crime Lab GF Subsidy
 Transfer Out \$ 4,217,993.00

TO: 20A076 –Cuyahoga County Regional Forensic Science Lab
 CR180265 – Cuyahoga County Regional Forensic Science Lab
 Revenue Transfer \$ 4,217,993.00

To provide the General Fund subsidy to the Medical Examiners Regional Forensic Science Lab account. The budget for the subsidy in 2016 is \$4,217,993. Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016.

N. FROM: 29A391–Health and Human Services Levy 4.8 **JT1600033**
 SU514216– Criminal Justice Intervention
 Transfer Out \$ 452,735.00

TO: 20A192 –TASC HHS
 CO456533 – TASC HHS
 Revenue Transfer \$ 452,735.00

To provide the Health and Human Services Levy to the Common Pleas Court Treatment Alternatives to Street Crime Health and Human Services account. The budget for the subsidy in 2016 is \$452,735. Funding is from the Health and Human Services Levy covering the period January 1, 2016 through December 31, 2016.

O. FROM: 01A001 – General Fund **JT1603006**
 SU513457 – County Planning Comm
 Transfer Out \$ 1,126,257.00

TO: 20A307 – County Planning Commission
 CP522110 – CPC Administration
 Revenue Transfer \$ 1,126,257.00

The cash transfer would provide the General Fund subsidy for 2016 Administration in the County Planning Commission.

P. FROM: 29A391 – Health & Human Svcs Levy 4.8 **JT1603009**
 SU514414 - Senior & Adult Subsidy
 Transfer Out \$ 8,113,114.00

29A392 - Health & Human Svcs Levy 3.9
 SU514638 – Senior & Adult Subsidy 3.9
 Transfer Out \$ 8,113,114.00

TO: 24A601 – Senior & Adult Svcs.
 SA138321 - Administrative Services – SAS
 Revenue Transfer \$ 16,226,228.00

The transfers from the Health and Human Services levy funds would provide the subsidy support to Department of Senior and Adult Services for 2016 operations.

Q. FROM: 29A391 – Health & Human Svcs Levy 4.8 **JT1603007**
 SU514596 - Alcohol Drug Addiction Mental Health 4.8
 Transfer Out \$ 4,920,457.50

29A392 – Health & Human Svcs Levy 3.9
 SU514729 - Alcohol Drug Addiction Mental Health 3.9
 Transfer Out \$ 4,920,457.50

TO: 20A317 - ADAMHSBCC (As of 07/01/2009)
 MH431056 - BH - Administrative Oper Budget
 Revenue Transfer \$ 9,840,915.00

The requested transfer would provide the first quarter 2016 subsidy support of the Alcohol Drug Addiction Mental Health Board. Funding comes from the Health and Human Services Levy.

R. FROM: 29A391 – Health & Human Svcs Levy 4.8 **JT1603008**
 SU514224 - JC Placement & Tmt HHS Subsidy
 Transfer Out \$ 18,465,080.00

TO: 20A811 - JC Detention & Probation Svcs
 JC107524 - JC Detention Services
 Revenue Transfer \$ 18,465,080.00

The transfer would provide the 2016 subsidy to support probation services at the Juvenile Court. Funding comes from the Health and Human Services Levy.

S. FROM: 20A301 – Real Estate Assessment Fund **JT1609061**
 FS109702 – Fiscal Ops – Tax Assessments
 Transfer Out \$ 690,787.00

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

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

T1. FROM: 29A391– Health and Human Services Levy 4.8 **JT1606055**
 SU514422 – Executive Office of HHS Subsidy
 Transfer Out \$ 4,208,332.00

TO: 24A430 – Executive Office of HHS
 HS157289 – Executive Office of HHS
 Revenue Transfer \$ 4,208,332.00

T2. FROM: 29A391– Health and Human Services Levy 4.8
 SU514372 – Tapestry System of Care Subsidy
 Transfer Out \$ 2,253,228.00

TO: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)
 CF135004 – DCFS- Cuy Tapestry System of Care
 Revenue Transfer \$ 2,253,228.00

T3. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514349 – Family and Children First Subsidy
 Transfer Out \$ 3,825,621.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First PA
 Revenue Transfer \$ 3,825,621.00

T4. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514323 – Children w/Medical Handicap Subsidy
 Transfer Out \$ 2,764,307.00

TO: 24A530 – Children w/Medical Handicap
 WT137935 – Children w/Medical Handicap
 Revenue Transfer \$ 2,764,307.00

T5. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514398 – EC Invest In Children Subsidy
 Transfer Out \$ 12,819,526.00

TO: 20A807 – EC-Invest In Children
 EC451385 – Administrative Services
 Revenue Transfer \$ 669,552.00

24A635 – EC-Invest In Children - PA
 EC451435 – Early Start
 Revenue Transfer \$ 12,149,974.00

T6. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514273 – CSEA HHS 4.8 Mill Subsidy
 Transfer Out \$ 6,626,484.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Cuyahoga Support Enforcement Agency
 Revenue Transfer \$ 6,626,484.00

T7. FROM: 29A391 – Health and Human Services Levy 4.8
 SU515999– Fatherhood Initiative Subsidy
 Transfer Out \$ 1,023,434.00

TO: 20A606 – Fatherhood Initiative
 SE507152 – Fatherhood Initiative
 Revenue Transfer \$ 1,023,434.00

T8. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514364– Human Services Other Programs
 Transfer Out \$ 1,023,046.00

TO: 20A495 – Human Services Other Programs
 MI511410 – Human Services Other Contracts
 Revenue Transfer \$ 1,023,046.00

These transfers from the Health and Human Services levies represent the 2016 subsidy requirement for the Health & Human Services agencies within the public assistance funds. Levy funding is used to support the children in custody, at risk families and children, our vulnerable seniors, and the working poor. The Health and Human Services Levy Fund is funded by general property taxes.

U. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1606056**
 SU515296 – Social Impact Fin Fund Subsidy
 Transfer Out \$ 1,000,000.00

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

This operating transfer is necessary to disburse the 2016 subsidy payment to the Social Impact Financing fund for the Pay for Success program. The source of funding is the Health and Human Services Levy Fund.

V1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1606057**
 SU514299 – Children & Family Services Subsidy
 Transfer Out \$ 17,845,333.00

FROM: 29A392 – Health and Human Services Levy 3.9
 SU515098 – Children & Family Services Subsidy
 Transfer Out \$ 18,153,380.00

TO: 24A301 – Public Assistance Children and Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 35,998,713.00

V2. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514315 – Children’s Services Fund Subsidy
 Transfer Out \$ 12,877,369.00

FROM: 29A392 – Health and Human Services Levy 3.9
 SU514620 – Children’s Services Fund Subsidy
 Transfer Out \$ 17,402,269.00

TO: 20A303 – Children’s Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 30,279,638.00

These transfers from the Health and Human Services levies represent the 2016 subsidy requirement for the Department of Children and Family Services. 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.

W. FROM: 01A001 – General Fund **JT1606058**
 SU514174 – Educational Asst. Fund Subsidy
 Transfer Out \$ 1,000,000.00

TO: 20A064 – Cuy. Co. Educational Asst. (CEAP)
 WI141622 - Cuy. Co. Educational Asst. (CEAP)
 Revenue Transfer \$ 1,000,000.00

This cash transfer is to provide the fixed subsidy for the 2016 expenses for the Educational Assistance Program in Workforce Development. Funding comes from the General Fund.

X. FROM: 20A495 – Human Services Other Program **JT1606060**
 MI511410 – Human Services Other Contract
 Transfer Out \$ 308,046.09

TO: 29A635 – HHS 27th Pay Period Reserve
 MI742635 – HHS 27th Pay Period Reserve
 Revenue Transfer \$ 308,046.09

This cash transfer would provide the 2016 expenses for the HHS agencies portion of 27th Pay reserve fund. Funding comes from the HHS Levy fund.

Y. FROM: 01A001 – General Fund **JT1607561**
 SU514711 – Gateway Arena Debt Service Subsidy
 Transfer Out \$ 3,003,823.65

TO: 30A905 – Debt Service – Gateway Arena
 DS100370 – Gateway Arena Project
 Revenue Transfer \$ 3,003,823.65

A cash transfer from the General Fund to the Gateway debt service account is necessary to cover the County’s portion of the 2016 principal and interest payment that was made on January 15, 2016.

Z. FROM: 01A001 – General Fund **JT1607562**
 SU511535 – Medical Mart Series 2010 DS Pledge
 Transfer Out \$ 31,421,060.26

TO: 30A915 – DS-Medical Mart Series 2010
 DS039115 – DS-Medical Mart Series 2010
 Revenue Transfer \$ 31,421,060.26

A cash transfer from the General Fund to the Medical Mart debt service account is necessary to cover the County's portion of the 2016 principal and interest payment that was made on January 15, 2016.

AA. FROM: 01A001 – General Fund			JT1607563
SU513762 – Brownfield Redevelopment Pledge			
Transfer Out	\$	466,351.72	
TO: 30A910 – Brownfield Debt Service			
DS039966 – Brownfield Debt Service			
Revenue Transfer	\$	466,351.72	

A cash transfer from the General Fund to the Brownfield debt service account is necessary to cover the County's portion of the 2016 principal and interest payment that was made on January 15, 2016.

BB. FROM: 01A001 – General Fund			JT1607564
SU514125 – Community Redevelopment Fund Subsidy			
Transfer Out	\$	890,423.53	
TO: 30A913 – Community Redevelopment Debt Service			
DS040121 – Community Redevelopment Debt Service			
Revenue Transfer	\$	890,423.53	

A cash transfer from the General Fund to the Community Redevelopment debt service account is necessary to cover the County's portion of the 2016 principal and interest payment that was made on January 15, 2016.

CC. FROM: 01A001 – General Fund			JT1607565
SU515676 – Shaker Square 2000A GF Pledge			
Transfer Out	\$	124,000.00	
TO: 30A912 – Shaker Square 2000A Debt Service			
DS039974 – Shaker Square 2000A Debt Service			
Revenue Transfer	\$	124,000.00	

A cash transfer from the General Fund to the Shaker Square debt service account is necessary to cover the County's portion of the 2016 principal and interest payment due on June 1, and December 1, 2016. The amount of the transfer above is an estimate.

DD. FROM: 01A001 – General Fund			JT1607566
SU515114 – Western Reserve Debt Service Subsidy			
Transfer Out	\$	784,480.00	
TO: 30A920 – DS Western Reserve 2014B			
DS039016 – DS Western Reserve 2014B			
Revenue Transfer	\$	784,480.00	

A cash transfer from the General Fund to the Western Reserve debt service account is necessary to cover the County's portion of the 2016 principal and interest payment due on June 1, and December 1, 2016

EE. FROM: 01A001 – General Fund	JT1607567
SU515130 – Med Mart Refund Series 2014C DS Subsidy	
Transfer Out	\$ 679,150.00
TO: 30A921 – DS Med Mart Refunding, Series 2014C	
DS039024 – DS Med Mart Refunding, Series 2014C	
Revenue Transfer	\$ 679,150.00

A cash transfer from the General Fund to the Medical Mart Refunding debt service account is necessary to cover the County’s portion of the 2016 principal and interest payment due on June 1, and December 1, 2016.

FF. FROM: 01A001 – General Fund	JT1607568
SU511568 – County Hotel DS GF Subsidy	
Transfer Out	\$ 3,769,817.11
TO: 30A919 – Debt Service County Hotel	
DS511543 – Debt Service County Hotel	
Revenue Transfer	\$ 3,769,817.11

A cash transfer from the General Fund to the County Hotel debt service account is necessary to cover the County’s portion of the 2016 interest payment due on December 1, 2016.

GG. FROM: 01A001 – General Fund	JT1604503
SU513150 – Soil Conservation	
Transfer Out	\$ 75,000.00
TO: 20N306 – Soil and Water Conservation	
SW500058 – Soil and Water Conservation	
Revenue Transfer	\$ 75,000.00

A transfer is requested for the annual subsidy to the Soil and Water Conservation District. The County subsidy is used to support administrative payroll expenses. In addition to the subsidy, the District receives funding from charges to municipalities for pollution prevention technical services and watershed planning services and a match (65-75%, depending on the State budget) of all local funds from the Ohio Department of Natural Resources.

HH. FROM: 01A001 – General Fund	JT1606004
MI512657 – Miscellaneous Obligations	
Transfer Out	\$ 635,000.00
TO: 20A643 – 27 th Pay Period Reserve	
MI742643 – GF 27 th Pay Period Reserve	
Revenue Transfer	\$ 635,000.00

Request to process the annual transfer from the County’s General Fund to the 27th Pay Period Reserve Fund to prepare for the next year in which there will be 27 pay periods, which occurs every 11 years, most recently in 2015. The 2016 contributions from both the General Fund and Health and Human Services Levy Funds were included in the approved operating budgets (in Miscellaneous Obligations and HHS Other Programs, respectively).

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Greenspan, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

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January 26, 2016