

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0096

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; amending Resolution No. R2016-0087 dated 03/10/2016 to reconcile appropriations for 2016; 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. 21A180 – The SPARK Project **BA1609109**
EC720995 – The SPARK Project
Other Expenses \$ 39,044.00

An appropriation increase is requested for the Department of Early Childhood/Invest In Children, SPARK Project account based on an awarded state allocation from the Early Childhood Resource Center which was accepted and approved at the 02/29/16 Board of Control meeting. The funding is provided 100% by the Early Childhood Resource Center

B. 21A598–State Homeland Security Projects **BA1613564**
JA758599 –SHSP FY14 Community Safety Camera Project
Capital Outlays \$ 200,000.00

The Department of Public Safety and Justice Services requests a new appropriation in the amount of \$200,000.00 for the Federal Pass Through, Ohio Emergency Management Agency Agreement. These were funds awarded to Cuyahoga County for the Community Safety Camera Project. Funding source is the State Homeland Security Grant Program FY14 grant covering the period April 1, 2016 through July 15, 2016. This project is for the RNC.

C. 21A579–VAWA Administration Grant **BA1613565**
JA758391 –FY 2015 VAWA Admin Fund CY2016
Personal Services \$ 18,711.33
Other Expenses \$ 2,020.44

The Department of Public Safety and Justice Services requests a new appropriation in the total amount of \$20,731.77 for the FY 15 Stop Violence Against Women Act Grant Administration Award. Funding source is the Ohio Office of Criminal Justice Services covering the period January 1, 2016 through December 31, 2016. The VAWA administration award is to cover expenses associated with the VAWA Block grant administration. Time and efforts reports are completed for both the fiscal and program officer for time spent on grant reporting and technical assistance to sub-grantees and corresponding expenses are moved to the grant index code. The award also covers miscellaneous supplies required for the grant administration.

D. 21A525–VAWA Block Grant **BA1613566**
JA758433 –FY 2015 VAWA Block Grant CY2016
Other Expenses \$ 460,566.87

The Department of Public Safety and Justice Services requests a new appropriation in the amount of \$460,566.87 for a Federal Pass Through, Department of Justice, Office of Violence Against Women to the State of Ohio, Office of Criminal Justice Services Grant Agreement. These funds were awarded to Cuyahoga County for the FY 15 VAWA Block Grant projects. Funding source is the FY 15 Violence Against Women Act Grant Award covering the period January 1, 2016 through December 31, 2016. This award is in accordance with the provisions of the Violence Against Women Act and funding is awarded to agencies and communities to provide services to victims of domestic violence, intimate partner violence and sexual assault. The applications are vetted through the VAWA allocation committee to ascertain program compliance and determine award amounts.

E.	21A584–Juvenile Justice Administration		BA1613568
	JA758441 –Cuyahoga JJ Administration FY16		
	Personal Services	\$	9,676.00
	Other Expenses	\$	324.00

The Department of Public Safety and Justice Services requests a new appropriation in the amount of \$10,000.00 for a FY 2016 JJDP Planning Administration Grant. These funds were awarded to assist in the grant administration of the Title II Juvenile Justice and Delinquency Prevention grant. Funding source is the United States Department of Justice, Office of Justice Programs, passing through the Ohio Department of Youth Services covering the period October 1, 2015 through December 31, 2016. This is the new year of an existing grant; funds will be used to assist for funding a portion of two administrative positions for program guidance and adherence. Also used for miscellaneous office supplies purchases.

F.	01A001 – General Fund		BA1600156
	MI100594–General Fund/Self Insurance Fund		
	Other Expenses	\$	473,175.00

Requesting additional appropriations in the General Fund Self Insurance Fund account for a settlement in the Sheriff’s Department approved by Council April 26, 2016 (Journal CC022) under Resolution R2016-0075 for the matter of “*Mulloy, et al. V Cuyahoga County, et al., Untied States District Court Northern District of Ohio Case No. 1:14cv02546.*” The Resolution specifically states under Section 3 “*If any specific appropriation is necessary to effectuate this settlement the Director of the Office of Budget and Management is hereby direct to submit the requisite resolution to County Council to appropriate any necessary funds to effectuate this settlement. Such appropriation is hereby approved.*” Funding is from the General Fund covering the period January 1, 2016 through December 31, 2016 and will be a permanent use of reserves.

G.	20A312 – Coroner’s Lab		BA1600157
	CR180034–Medical Examiner-Lab		
	Other Expenses	\$	194,300.00

Requesting an increase in appropriations resulting from increased maintenance costs for equipment and other expenses being absorbed by this special revenue fund that are in excess of the current General Fund budgets. These additional appropriations were determined from the first quarter review to be necessary. Additionally since that review the Medical Examiner has determined the necessarily of replacing field computer equipment. The current cash balance in this fund is approximately \$1.2 million which is more than sufficient to support this additional appropriation request along with the current budget for this fund. Funding is from user fees for outside autopsies which are on place as budgeted. Funding covers the period January 1, 2016 through December 31, 2016.

H.	20A099 – TASC Medicaid Funds (CO)		BA1600158
	CO456525–TASC Medicaid Funds (CO)		
	Personal Services	\$	50,000.00
	Other Expenses	\$	30,000.00

Requesting an increase in appropriations in the Common Pleas Court special revenue fund titled Treatment Alternatives to Street Crime (TASC) Medicaid Funds for additional payroll budget for expenses not covered on grants along with an increase in contractual client treatment services. Sufficient cash exist for this increase (over \$1.1 million). Funding is from Medicaid

reimbursements for specific substance abuse treatments. Funding covers the period January 1, 2016 through December 31, 2016.

I.	20A720 – Urinalysis Testing Fees		BA1600162
	CO446070–Urinalysis Testing Fees		
	Other Expenses	\$	75,000.00

Requesting increased appropriations in the Common Pleas Court special revenue fund titled Urinalysis Testing Fees for increased lab testing supplies per Judge's orders, and to provide sufficient budget for the Microgenetic contract that was previously funding through State grants. Funding is from testing fees collected by probationers who as a condition of probation are required to be tested for alcohol and drugs, plus testing for other outside agencies. There is sufficient cash to support this increase (as of April 30, 2016 the balance in the fund was \$515,145.67. Funding covers the period January 1, 2016 through December 31, 2016.

J.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601517
	CE785006– ODOT - LPA		
	Capital Outlays	\$	647,000.00

The Department of Public Works is requesting additional appropriation for the Towpath Trail III (\$525,000) and Belvoir Road (\$122,000) projects. The Towpath III project is 78% funded from Federal Highway Administration moneys, 20% funded by the City of Cleveland, and 2% funded by Cuyahoga County's \$7.50 Fund (Road and Bridge Fund). The project is located in the city of Cleveland and scheduled to be sold during the 2016 fiscal year. The Belvoir project is 80% funded from Federal Highway Administration moneys and 20% funded by Cuyahoga County's \$5.00 Fund. This appropriation is needed for the final amendment to the Belvoir project, which is located in the cities of University Heights and South Euclid.

K.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601518
	CE785006– ODOT - LPA		
	Personal Services	\$	27,146.41

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Bellaire Road Bridge Project for pay periods 23-27 of 2015. The Bellaire project is 80% funded from Federal Highway Administration moneys and 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge).

L.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601519
	CE785006– ODOT - LPA		
	Personal Services	\$	15,510.97
	Other Expenses	\$	5,170.34

The Department of Public Works is requesting additional appropriation to cover indirect costs related to the Bellaire Road Bridge Project for pay periods 23-27 of 2015. The Bellaire project is 80% funded from Federal Highway Administration moneys and 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge).

M.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601520
	CE785006– ODOT - LPA		
	Personal Services	\$	24,231.25

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Emery Road Project for pay periods 23-27 of 2015. The Emery Road project is 80% funded from Federal Highway Administration moneys and 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge).

N.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601521
	CE785006– ODOT - LPA		
	Personal Services	\$	13,401.92
	Other Expenses	\$	4,467.31

The Department of Public Works is requesting additional appropriation to cover indirect costs related to the Emery Road Project for pay periods 23-27 of 2015. The Emery Road project is 80% funded from Federal Highway Administration moneys and 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge).

O.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601522
	CE785006– ODOT - LPA		
	Personal Services	\$	12,114.46

The Department of Public Works is requesting additional appropriation to cover payroll adjustments related to the Stearns Road Bridge Project for pay periods 23-27 of 2015. The Stearns Road Bridge project is funded 75% from Federal Highway Administration moneys, 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge), and 5% funded by Olmsted Township.

P.	40A526 – Ohio Department of Transportation-Local Proj. Admin.		BA1601523
	CE785006– ODOT - LPA		
	Personal Services	\$	6,965.33
	Other Expenses	\$	2,321.78

The Department of Public Works is requesting additional appropriation to cover indirect costs related to the Stearns Road Bridge Project for pay periods 23-27 of 2015. The Stearns Road Bridge project is funded 75% from Federal Highway Administration moneys, 20% funded by Cuyahoga County's \$5.00 Fund (Road and Bridge), and 5% funded by Olmsted Township.

Q.	21A240 – E-Pollbooks State Grant		BA1604511
	BE755223 – E-Pollbooks State Grant		
	Other Expenses	\$	537,582.01

Additional appropriation is requested to provide for an operating transfer that moves the local General Fund match for the E-Pollbooks grant to its new index code as the original index code was duplicated in the accounting system. The original appropriation of \$2,000,000 for the E-Pollbooks grant was approved on the December 29, 2015 agenda. Funding is provided by the Ohio Secretary of State (74%) for the procurement of ePollbooks in State fiscal year 2016 with a General Fund cash match of \$537,582.01 or 26% of the total grant. The GF match was transferred to the original grant on the December 29, 2015 agenda (see related cash transfer item).

R.	22A195 – Shelter + Care '10 TRA 7 UNIT PH		BA1610576
	HS755843 – Shelter + Care '15 Renewal 0370-TRA		
	Other Expenses	\$	110,235.00

Appropriation is requested to establish the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Tenant Based Rental Assistance (TRA) grant. This grant provides for rental assistance for homeless persons with disabilities or serious mental or physical illnesses, in the amount of \$110,235.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is November 1, 2016 through October 31, 2017. No County match is required.

S. 22A678 – Shelter + Care Renewal –SRA **BA1610577**
HS755850 – Shelter + Care '15 Renewal 0278-SRA
Other Expenses \$ 1,443,480.00

Appropriation is requested to establish the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance (SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$1,443,480.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is July 1, 2016 through June 30, 2017. No County match is required.

T. 22A786 – Shelter+Care Renewal -SRA **BA1610578**
HS755868 – Shelter + Care '15 Renewal 0426-SRA
Other Expenses \$ 971,262.00

Appropriation is requested to establish the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance (SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$971,262.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is August 1, 2016 through July 31, 2017. No County match is required.

U. 22A004 – Continuum of Care Planning Grant **BA1610579**
HS755876 – Continuum of Care Planning Grant 2015
Other Expenses \$ 100,000.00

Appropriation is requested for the FY 2015 HUD Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Continuum of Care Planning grant. The Continuum of Care program provides funding to quickly relocate homeless individuals and families while minimizing trauma and dislocation and optimize self-sufficiency of any affected persons, in the amount of \$100,000.00. The funding source is the U.S. Department of Housing & Urban Development. The grant period is November 1, 2016 through October 31, 2017. No County match is required.

V. 40A069 – Capital Projects **BA1607600**
CC768929 – Airport Runway Overlay – Phase 3
Capital Outlays \$ 5,981,448.00

Appropriation is requested to fund the runway overlay project at the airport, phase 3. This project is included in the CIP under 2017 projects, but is being moved up to 2016 to take advantage of ODOT incentives to complete the project. Council will be asked to approve a revised CIP at this meeting. Funding for the project will come from the FAA (90%), ODOT

(5%) and the County's General Fund (5%). Fiscal items to fund the project will be included in the next fiscal agenda.

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: 24A635 – EC – Invest in Children – Public Assistance	BA1609110
EC451450 – Quality Child Care	
Other Expenses	\$ 10,000,000.00
TO: 24A635 – EC – Invest in Children – Public Assistance	
EC451500 – Universal Pre-Kindergarten (UPK) 2.0	
Other Expenses	\$ 10,000,000.00

An appropriation transfer is requested from the Office of Early Childhood – Invest In Children, Quality Child Care account to the UPK 2.0 account to differentiate expenses for the new UPK program. The source of funding is 100% Public Assistance Funds.

B. FROM: 01A001 – General Fund	BA1613567
PR200071 – Prosecutor – Child Support	
Personal Services	\$ 12,000.00
TO: 01A001 – General Fund	
PR200071 – Prosecutor – Child Support	
Capital Outlays	\$ 12,000.00

The Prosecutor's Office has requested an appropriation transfer from personal services to capital outlays in the amount of \$12,000.00. This is in support of funds to cover the costs of replacement furniture and fixtures for the Child Support Unit. Funding source is Title IV D and the County's General Fund.

C. FROM: 21A182 – TASC Drug Court	BA1600160
CO756429 –FY2016 TASC Drug Court	
Personal Services	\$ 92,482.00
TO: 21A182 – TASC Drug Court	
CO756429 –FY2016 TASC Drug Court	
Other Expenses	\$ 92,482.00

Appropriation realignment is requested by the Common Pleas Court for the Treatment Alternatives to Street Crime (TASC) Drug Court grant to provide sufficient funding for client treatment services at Community Assessment and Treatment Services, Inc. Funding is from the Ohio Mental Health and Addiction Services covering the period July 1, 2015 through June 30, 2016.

E. FROM: 21A240 – E-Pollbooks State Grant	BA1604510
BE755223 – E-Pollbooks State Grant	
Other Expenses	\$ 2,000,000.00

TO: 21A240 – E-Pollbooks State Grant
 BE755777 – E-Pollbooks State Grant
 Other Expenses \$ 2,000,000.00

A transfer is requested to move the E-Pollbooks State grant appropriation from a cost center that has been duplicated in the accounting system to a new/corrected index code. The original appropriation of \$2,000,000 for the E-Pollbooks grant was approved on the December 29, 2015 agenda. Funding is provided by the Ohio Secretary of State (74%) for the procurement of ePollbooks in State fiscal year 2016 with a General Fund cash match of \$537,582.01 or 26% of the total grant. The GF match was transferred to the original grant on the December 29, 2015 agenda (see related cash transfer item).

F. FROM: 01A001 – General Fund **BA1610574**
 IT601138 – WAN Services
 Other Expenses \$ 455,000.00

TO: 01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 440,511.80

TO: 01A001 – General Fund
 IT601112 – Operations Support
 Other Expenses \$ 14,488.20

A transfer is requested to cover an amendment to current hosted email contract, a new hosted email contract with a different vendor, and for the purchase of Microplex printer parts. Funding is available because an anticipated purchase of dark fiber will not occur.

G. FROM: 24A430 – Executive Office of HHS **BA1610575**
 HS157396 – Human Services Applications
 Capital Outlays \$ 3,495.00

TO: 24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Other Expenses \$ 3,495.00

A transfer is requested to cover Nagios XI 100-Node licenses with one (1) year support. Nagios XI is network software that provides monitoring of all mission-critical infrastructure components including applications, services, operating systems, network protocols, systems metrics, and network infrastructure. Hundreds of third-party add-ons provide for monitoring of virtually all in-house and external applications, services, and systems. Human Services Applications receives funding from Public Assistance Funds.

H. FROM: 40A069 – Capital Projects **BA1607599**
 CC767020 – ADA Upgrades – Courthouse
 Capital Outlays \$ 172,600.00

TO: 40A069 – Capital Projects
 CC767020 – ADA Upgrades - Courthouse
 Personal Services \$ 152,600.00
 Other Expenses \$ 20,000.00

Public works plans to use internal trades instead of external contractors to complete the ADA upgrades at the Old Courthouse. Originally, the project was going to be completed by external contractors. This transfer of funds from capital outlays to personal services will provide the funding for the internal trades to complete the project. Funding for the ADA Upgrades at the Old Courthouse came from the 2009 General Obligation bond offering which is funded by the property taxes of the County.

I. FROM: 30A916 – DS – Series '13 Econ. Development Revenue Bonds **BA1607597**
 DS039198 – Series 2013A Steelyard Commons Debt Service Fund
 Other Expenses \$ 284,452.50

TO: 30A916 – DS – Series '13 Econ. Development Revenue Bonds
 DS039206 – Series 2013B – Westin Hotel Debt Service
 Other Expenses \$ 284,452.50

An appropriation transfer is requested from the Steelyard Commons debt service account to the Westin Hotel debt service account to enable debt service to be posted in the Westin debt service account in 2016. The Westin and Steelyard debt service obligations were combined in the Steelyard account in the 2016 budget. Funding for the Series '13 Economic Development Revenue Bonds fund comes from two Tax Increment Financings (TIF) with the City of Cleveland.

J. FROM: 21A500 – Urban Area Security Initiative **BA1613570**
 JA741645 – FY14 Urban Area Security Initiative
 Personal Services \$ 46,000.00

TO: 21A500 – Urban Area Security Initiative
 JA741645 – FY14 Urban Area Security Initiative
 Capital Outlays \$ 46,000.00

The Department of Public Safety and Justice Services has requested an appropriation transfer from personal services to capital outlays in the amount of \$46,000.00. This is in support of supplementing initial funds for procurement of mobile cameras for the Community Safety Camera Project that will be used for the RNC. Funding will come from unused administrative and management portions of the FY 2014 UASI grant.

K. FROM: 21A500 – Urban Area Security Initiative **BA1613571**
 JA741645 – FY14 Urban Area Security Initiative
 Other Expenses \$ 4,000.00

TO: 21A500 – Urban Area Security Initiative
 JA741645 – FY14 Urban Area Security Initiative
 Capital Outlays \$ 4,000.00

The Department of Public Safety and Justice Services has requested an appropriation transfer from other expenses to capital outlays in the amount of \$4,000.00. This is in support of supplementing initial funds for procurement of mobile cameras for the Community Safety Camera Project that will be used for the RNC. Funding will come from unused designated transportation and travel portions of the FY 2014 UASI grant.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 20A658 – Certificate of Title Fund	JT1609111
FS109694 – Fiscal Operations – Title Bureau	
Transfer Out	\$ 1,000,000.00
TO: 01A001 – General Fund	
FS109611 – Fiscal Office Administration	
Revenue Transfer	\$ 1,000,000.00

A cash transfer is requested from the Fiscal Office Auto Title Bureau account to the Fiscal Office Administration account to provide support to County General Fund operations. This cash transfer was anticipated in the 2016 General Fund budget. The funding is generated from the Certificate of Title Administration Fees.

B. FROM: 26A601 – General Gas & License Fees	JT1601506
CE412056 – County Engineer – Cons. Eng. & Test Lab	
Transfer Out	\$ 9,565.54
TO: 40A526 – Ohio Department of Transportation-Local Proj. Admin.	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 9,565.54

A transfer from the Road & Bridge Fund is being requested to fund the County's portion of the Bellaire Road Bridge Project for pay periods 23-27 of 2015. The Road & Bridge Fund is funded by motor vehicle license fees and gas taxes.

C. FROM: 26A601 – General Gas & License Fees	JT1601507
CE412056 – County Engineer – Cons. Eng. & Test Lab	
Transfer Out	\$ 8,420.10
TO: 40A526 – Ohio Department of Transportation-Local Proj. Admin.	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 8,420.10

A transfer from the Road & Bridge Fund is being requested to fund the County's portion of the Emery Road Project for pay periods 23-27 of 2015. The Road & Bridge Fund is funded by motor vehicle license fees and gas taxes.

D. FROM: 26A601 – General Gas & License Fees	JT1601508
CE412056 – County Engineer – Cons. Eng. & Test Lab	
Transfer Out	\$ 4,280.31
TO: 40A526 – Ohio Department of Transportation-Local Proj. Admin.	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 4,280.31

A transfer from the Road & Bridge Fund is being requested to fund the County's portion of the Stearns Road Bridge Project for pay periods 23-27 of 2015. The Road & Bridge Fund is funded by motor vehicle license fees and gas taxes.

E1. FROM: 29A392 – Health and Human Services Levy 3.9 **JT1606072**

SU514737 – Employment and Family Subsidy 3.9
 Transfer Out \$ 515,912.88

TO: 24A510 – Work and Training Admin
 WT137109 – Administrative Services
 Revenue Transfer \$ 515,912.88

E2. FROM: 29A392 – Health and Human Services Levy 3.9

SU514737 – Employment and Family Subsidy 3.9
 Transfer Out \$ 117,307.05

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 117,307.05

E3. FROM: 29A391 – Health and Human Services Levy 4.8

SU514430 – Employment and Family Subsidy 4.8
 Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 841,752.60

E4. FROM: 29A391 – Health and Human Services Levy 4.8

SU514430 – Employment and Family Subsidy 4.8
 Transfer Out \$ 191,395.71

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 191,395.71

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 (\$1,243,811) 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 January – March 2016. The amount is based on the current State Fiscal Year's requirement. The funding source is the Health and Human Services Levy.

F. FROM: 21A240 – E-Pollbooks State Grant **JT1604504**

BE755223 – E-Pollbooks State Grant
 Transfer Out \$ 537,582.01

TO: 21A240 – E-Pollbooks State Grant
 BE755777 – E-Pollbooks State Grant
 Revenue Transfer \$ 537,582.01

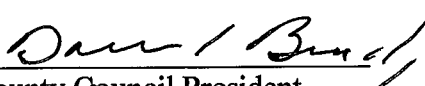
of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

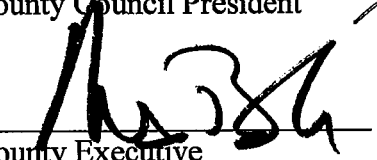
SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

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

Nays: None


County Council President 5/25/16
Date


County Executive 5/25/16
Date


Deputy Clerk of Council 5/24/16
Date

Legislation Substituted on the Floor: May 24, 2016

Journal CC022
May 24, 2016