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. |

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:
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
   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
   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
   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
   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
   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.,
United States District Court Northern District of Ohio Case No. 1:14cv02346.” 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
   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 necessity 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)
   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  
    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 Microgenics 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.  
    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.  
    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.  
    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.  
    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.  
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.  
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.  
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  
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  
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
    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
    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
    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
    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:

**Fund Nos./Budget Accounts**

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
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</thead>
<tbody>
<tr>
<td>(Go to New Account)</td>
<td>(Go to New Account)</td>
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<tr>
<td>EC451450 – Quality Child Care</td>
<td>EC451500 – Universal Pre-Kindergarten (UPK) 2.0</td>
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<tr>
<td>Other Expenses</td>
<td>Other Expenses</td>
</tr>
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<td>$10,000,000.00</td>
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</table>

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.

<table>
<thead>
<tr>
<th>FROM</th>
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<tbody>
<tr>
<td>01A001 – General Fund</td>
<td>01A001 – General Fund</td>
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<tr>
<td>Personal Services</td>
<td>Capital Outlays</td>
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<td>$12,000.00</td>
<td>$12,000.00</td>
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</table>

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.

<table>
<thead>
<tr>
<th>FROM</th>
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<td>$92,482.00</td>
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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.

<table>
<thead>
<tr>
<th>FROM</th>
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<tbody>
<tr>
<td>21A240 – E-Pollbooks State Grant</td>
<td>21A240 – E-Pollbooks State Grant</td>
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<tr>
<td>BE755223 – E-Pollbooks State Grant</td>
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TO: 21A240 – E-Pollbooks State Grant  
BE75577 – 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  
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  
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  
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:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
</table>
| **A.** FROM: 20A658 – Certificate of Title Fund  
FS109694 – Fiscal Operations – Title Bureau  
Transfer Out | JT1609111  
$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  
CE412056 – County Engineer – Cons. Eng. & Test Lab  
Transfer Out | JT1601506  
$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  
CE412056 – County Engineer – Cons. Eng. & Test Lab  
Transfer Out | JT1601507  
$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  
CE412056 – County Engineer – Cons. Eng. & Test Lab  
Transfer Out | JT1601508  
$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.

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<tr>
<th>E1. FROM: 29A392 – Health and Human Services Levy 3.9</th>
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<td>SU514737 – Employment and Family Subsidy 3.9</td>
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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.

<table>
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<tr>
<th>F. FROM: 21A240 – E-Pollbooks State Grant</th>
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</table>
A transfer is requested to move the E-Pollbooks State grant General Fund cash match from a cost center that has been duplicated in the accounting system to a new/corrected index code. 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 appropriation transfer item).

SECTION 4. That items approved in Resolution No. R2016-0087 dated May 10, 2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0087 dated 5/10/2016:

Original Item – Section 1

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>K. 22A002 – Community Dev. Block Grant 2015</td>
<td>BA1610571</td>
</tr>
<tr>
<td>HS755501 – Community Dev. Block Grant 2015 Contracts &amp; Professional Services</td>
<td>$ 37,716.00</td>
</tr>
</tbody>
</table>

Additional appropriation is requested for the Community Development Block Grant. The City of Cleveland for FY 2015 Community Development Block Grant (CDBG) funds was awarded to the City of Cleveland by the U.S. Department of Housing & Urban Development, in the amount of $37,716.00 for the period of November 1, 2015 through October 31, 2016. The City of Cleveland has previously subcontracted with the Office of Homeless Services to administer the federal funds. The funding source is FY 2015 Community Development Block Grant, federal funds from the City of Cleveland.

Corrected Item

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<tr>
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<tbody>
<tr>
<td>K. 22A002 – Community Dev. Block Grant 2015</td>
<td>BA1610571</td>
</tr>
<tr>
<td>HS755504 – Community Dev. Block Grant 2015 Contracts &amp; Professional Services</td>
<td>$ 37,716.00</td>
</tr>
</tbody>
</table>

Additional appropriation is requested for the Community Development Block Grant. The City of Cleveland for FY 2015 Community Development Block Grant (CDBG) funds was awarded to the City of Cleveland by the U.S. Department of Housing & Urban Development, in the amount of $37,716.00 for the period of November 1, 2015 through October 31, 2016. The City of Cleveland has previously subcontracted with the Office of Homeless Services to administer the federal funds. The funding source is FY 2015 Community Development Block Grant, federal funds from the City of Cleveland.

SECTION 5. 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 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

[Signature]
County Council President

Date: 5/25/16

[Signature]
County Executive

Date: 5/25/16

[Signature]
Deputy Clerk of Council

Date: 5/24/16

Legislation Substituted on the Floor: May 24, 2016

Journal CC022
May 24, 2016