

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0002

Sponsored by: **County Executive Budish/Fiscal Officer/Office of Budget and Management**

**A Resolution** amending the 2020/2021 Biennial Operating Budget for 2020 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, on December 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2020 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, on March 26, 2019, County Council adopted Resolution No. R2019-0072 establishing a new Chart of Accounts as a result of implementing the Enterprise Resource Planning System.

WHEREAS, final implementation of the Enterprise Resource Planning System has not yet occurred; therefore, it is necessary to reflect the 2020/2021 Biennial Operating Budget and Capital Improvements Program adjustments for 2020 using the Old Chart of Accounts from the current system of record, FAMIS, and the new Chart of Accounts approved by Council.

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 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following additional appropriation increases and decreases:

**OLD CHART OF ACCOUNTS - FAMIS:**

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

A.	01A001 – General Fund			<b>BA2000003</b>
	MI512657 – Miscellaneous			
	Other Expenses	\$	414,100.00	

Increase appropriations in Miscellaneous Obligations to provide sufficient budget for the operating (cash) transfer to the 27th pay in 2020. This amount corrects the original budget for 2020. Funding is from the General Fund covering the period January 1, 2020 through December 31, 2020.

B.	20D445 – Development Revolving Loan Fund			<b>BA2012008</b>
	DV520692 – Development-Revolving Loan Fund			
	Other Expenses	\$	(51,983.00)	

Office of Budget Management is requesting an appropriation decrease for the Department of Development in the Development Revolving Loan Fund. This is for the purpose of correcting the budget to reflect the shutting down of this fund towards the end of 2019 and the remaining revenues moving to the Job Creation/Western Reserve/Economic Development Fund.

C.	21A070 – Common Pleas Grants-NOC			<b>BA2012009</b>
	CO759621 – SAMHSA Human Traffic/Trauma MH FY17			
	Personal Services	\$	111,973.00	
	Other Expenses	\$	213,027.00	

Common Pleas Court is requesting additional appropriation of \$325,000.00. This is for the purpose of providing appropriation for year 3 of the SAMHSA Human Trafficking DC index code. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/19 through 9/29/2020. This grant has the option to be extended through 2023.

D.	20A377 – Probation Supervision Fees			<b>BA2012011</b>
	CO507228 – Probation Supervision Fees			
	Other Expenses	\$	311,000.00	
	Capital Outlays	\$	5,000.00	
	20A720 – Urinalysis Testing			
	CO446070 – Urinalysis Testing Fees			
	Other Expenses	\$	115,000.00	
	Capital Outlays	\$	35,000.00	

20A058 – Special Project II		
CO456111 – Special Project II		
Other Expenses	\$	275,000.00
Capital Outlays	\$	100,000.00
20A586 – Legal Research & Computerization		
CO456541 – Legal Research & Computerization		
Other Expenses	\$	25,000.00
20A695 – Clerk of Courts Computerization		
CO576199 – Common Pleas Computerization		
Other Expenses	\$	200,000.00
Capital Outlays	\$	100,000.00
20A099 – TASC Medicaid Funds (CO)		
CO456525 – TASC Medicaid Funds (CO)		
Personal Services	\$	76,500.00
Other Expenses	\$	215,000.00

Common Pleas Court is requesting additional appropriation of \$1,457,500.00. This is for the purpose of providing appropriation in the Common Pleas Court Special Revenue Funds for 2020 anticipated expenses coverage. Funding is provided by the respective fees for each fund. Current Cash Balance of each fund (as of 2-Jan-20) is \$1.7 mil for the Probation Supervision Fees fund, \$1.0 mil for the Urinalysis Testing Fees fund, \$3.1 mil for the Special Project II fund, \$406,672.43 for the Legal Research & Computerization Fund, \$305,997.29 for the Clerk of Courts Computerization Fund, and \$1.6 mil for the TASC Medicaid Fund.

E. 20D447 – Economic Development Fund		<b>BA2012014</b>
DV520676 – Cuyahoga County Western Reserve Fund		
Other Expenses	\$	5,717,500.00

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation increase in the Economic Development/Job Creation/Western Reserve Fund for \$5,717,500.00. This is for the purpose of providing appropriation for legislatively approved projects in the fund for Terves, LLC (BC2019-86 for \$240,000.00), Consolidated Precision Products (BC2019-631 for \$300,000.00), The Hive (BC2019-675 for \$350,000.00), Redwood Living Corporation (R2019-0206 for \$2,000,000.00), SBA-Municipal Grants (BC2019-922 for \$427,500.00), Arctaris-Opportunity Zone (R2019-0255 for \$1,500,000.00), and Rochling Glastic Composites (R2019-0254 for \$900,000, this includes the \$300,000.00 share of the forgivable portion of the loan from the Casino Fund, to be completed with documents BA2012015 & JT2012016). Funding is provided by the Economic Development/Job Creation/Western Reserve Fund through a series of loan repayments and Casino/Community Development Fund subsidies. Current Cash Balance (as of 2-Jan-20 when including legislative encumbrances of \$4.6 mil) is \$16.2 mil.

F. 20D448 – Casino Tax Revenue Fund		<b>BA2012015</b>
DV520791 – Casino Tax Revenue Fund		
Other Expenses	\$	500,000.00

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation increase in the Casino Tax Revenue Fund for \$500,000.00. This is for the purpose

of providing appropriation for legislatively approved projects in the fund for the remainder of CDSG Projects (total of \$200,000.00 stemming from R2018-0032 & R2019-0061) and for the forgivable loan portion of Rochling Glastics Composites (\$300,000.00 from R2019-0254 referenced in item BA2012014 & JT2012016 on the 14-Jan Fiscal Agenda) to the Job Creation/Western Reserve/Economic Development Fund. Funding is provided by the Casino Tax Revenue Fund through Casino Tax receipts from the State of Ohio. Current Cash Balance (as of 2-Jan-20 when including legislative encumbrances of \$2.0 mil) is \$7.7 mil.

G.	21A057 – ADAMHS		<b>BA2012018</b>
	CO759977 – ADAMHS ATP Grant CY2018		
	Personal Services	\$	69,680.34
	Other Expenses	\$	13,000.00

Common Pleas Court is requesting additional appropriation of \$82,680.34. This is for the purpose of providing appropriation for Administrative Fee expenses within the ADAMHS ATP Grant. This grant is appropriated as money is earned through fees collected for services. Funding is provided by the Alcohol Drug Addiction and Mental Health Services Board for the period beginning in 7/1/17 with no end date.

H.	21A525 – VAWA Block Grant		<b>BA2013509</b>
	JA769893 – FY2019 VAWA Block Grant CY2020		
	Other Expenses	\$	547,525.46

Public Safety and Justice Services is requesting appropriations, \$547,525.46, for the FY2019 Violence Against Women Act (VAWA) CY2020 grant. This grant was awarded by the Department of Justice, Office of Violence Against Women to the State of Ohio, Office of Criminal Justice Services for the period January 1, 2020 to December 31, 2020; CFDA #16.588. The Board of Control approval to apply for and accept this award took place on October 29, 2019, BC2019-782. The previous year grant, index code JA760389 for \$561,870 was expended by 67.8% as of December 17, 2019 and the cash balance is -\$40,906.61.

I.	24A510 – Work & Training Admin		<b>BA2013511</b>
	WT137109 – Admin Services – General Manager		
	Other Expenses	\$	(50,000.00)

The Office of Budget and Management (on behalf of Job and Family Services) is requesting an appropriation reduction of (\$50,000.00) to remove appropriations for Client Services (0530) that was added to the Jobs and Family Services 2020 Budget in error. The funding source for Jobs and Family Services is 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

J.	20A600 – Cuyahoga Support Enforcement Agency		<b>BA2013516</b>
	SE496018 – Fatherhood Initiative		
	Personal Services	\$	(268,050.00)
	Other Expenses	\$	(846,370.00)

The Office of Budget and Management (on behalf of the Child Support Enforcement Agency) is requesting an appropriation reduction of (\$1,114,420.00) to move the appropriations back to the old index code SE507152 and subfund 20A606 to correct an audit finding for 2018. The funding source is 66% Title IV-D and the Health and 34% Human Services Levy Funds. Also, the cash transfer to move the cash from 20A600 to 20A606 will be on the January 28th agenda.

(Please process after the appropriation increase for SE507152, BA2013517, is processed and the expense adjustment to move all expenses (payroll) has been processed).

K.	20A606 – Fatherhood Initiative		<b>BA2013517</b>
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	268,050.00
	Other Expenses	\$	846,370.00

The Office of Budget and Management (on behalf of the Child Support Enforcement Agency) is requesting an appropriation increase of \$1,114,420.00 to add appropriations back to the old index code SE507152 and subfund 20A606 to correct an audit finding for 2018. The funding source is 66% Title IV-D and 34% the Health and Human Services Levy Funds. Also, the cash transfer to move the cash from 20A600 to 20A606 will be on the January 28th agenda. (Please process this request before BA2013516, requesting to reduce appropriations in SE496018).

L.	80T281 – Hotel-Motel Tax		<b>BA2015010</b>
	ND503797 – Hotel Motel Tax		
	Other Expenses	\$	26,800,000.00

The Office of Budget and Management (on behalf of the Fiscal Office) is increase appropriations in the Hotel Motel Tax account which will allow the County to record the lodging tax disbursements. Per the Governmental Accounting Standards Board (GASB) Summary of Statement 54, Governments are required to classify and report amounts in the fund balance. Increasing the appropriations in the Hotel -Motel Tax Account will enhance the usefulness of the fund balance and provide clear classification in the fund. Revenues are received monthly from the lodging tax paid by the Hotels and Motels of Cuyahoga County pursuant to ORC 5739.09, and then are disbursed to the various entities per agreement. Estimated revenues are anticipated to be \$26,800,000.00 in 2020. Current Cash Balance in this account is \$1,671,946.95.

M.	22A064 – Homeless Crisis Response Prog		<b>BA2015011</b>
	HS763649 – Homeless Crisis Response Prog. PY2019		
	Other Expenses	\$	730,000.00

To set up a project for a Grant Agreement with the Ohio Development Services Agency (ODSA) of the State of Ohio for an Ohio Housing Trust Fund (OHTF) Grant Award for the PY 2019 Homeless Crisis response Program (HCRP). The Grant Award is for the period of January 1, 2020 through February 28, 2022 in the total amount of \$1,460,000.00, but only \$730,000.00 is needed at this time. The Office of Homeless Services is authorized to sub contract with various providers to implement the Homeless Crisis Response Program activities. The Grant Number with the State is: S-L-19-1DD-2. There is no cash match required.

N.	30A905 – Gateway Arena		<b>BA2004503</b>
	DS100370 – Gateway Arena		
	Other Expenses	\$	1,407,875.39

To increase appropriations to cover the balance of the 2020 Gateway Debt Service payment of \$3,408,333.39. Current appropriations in the account is \$2,000,458.00. Total Payment due is \$8,700,650.50 less the balance in the State Treasury Asset Reserve (STAROHIO) in the amount of \$5,292,287.11 Of the \$8,700,650.50 payment, \$7,130,000.00 will be applied to principle and \$1,570,620.50 will be applied to Interest. Gateway required pledge payment increased significantly resulting from a decrease in admissions tax revenues and the end of credits paid by

Destination Cleveland during 2019. Specifically, the annual credit ending was not known previously and is a result of new interpretation of the existing bed tax agreement and amendments.

O.	24A435 – Cuyahoga Tapestry System of Care		<b>BA2001502</b>
	CF135004 – DCFS – Cuy Tapestry System of Care		
	Personal Services	\$	(499,351.00)
	Other Expenses	\$	(2,805,840.00)

An appropriation reduction of (\$3,305,191.00) to move the appropriations from the inactive Tapestry System of Care index for Children & Family Services. A corresponding increase (BA2001503) will increase the funds in the correct index. Funding comes from the Health and Human Services Levy Fund.

P.	24A301 – Children & Family Services		<b>BA2001503</b>
	CF135012 – Tapestry System of Care		
	Personal Services	\$	499,351.00
	Other Expenses	\$	2,805,840.00

An appropriation increase of \$3,305,191.00 to move the appropriations to fund the Tapestry System of Care budget for Children & Family Services. A corresponding decrease (BA2001502) will reduce the funds from the incorrect index. Funding comes from the Health and Human Services Levy Fund.

Q.	21A102 – SAMHSA Veterans Treatment Court		<b>BA2012012</b>
	CO760116 – SAMHSA Veterans Treatment Court 2018-23		
	Personal Services	\$	195,523.00
	Other Expenses	\$	204,477.00

Common Pleas Court is requesting additional appropriation of \$400,000.00. This is for the purpose of providing appropriation for year 2 of the SAMHSA Veterans Treatment Court FY18-23 index code. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/19 through 9/29/2020. This grant has the option to be extended through 2023.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

A.	General Fund		
	FS100165 – Fiscal Uncategorized Activity		
	Other Expenses	\$	414,100.00

Increase appropriations in Miscellaneous Obligations to provide sufficient budget for the operating (cash) transfer to the 27th pay in 2020. This amount corrects the original budget for 2020. Funding is from the General Fund covering the period January 1, 2020 through December 31, 2020.

B. Community Development		
DV220100 – Development Revolving Loan Fund		
Other Expenses	\$	(51,983.00)

Office of Budget Management is requesting an appropriation decrease for the Department of Development in the Development Revolving Loan Fund. This is for the purpose of correcting the budget to reflect the shutting down of this fund towards the end of 2019 and the remaining revenues moving to the Job Creation/Western Reserve/Economic Development Fund.

C. Other Judicial		
CP285215 – Common Pleas Oth Judic. Grants		
Personal Services	\$	111,973.00
Other Expenses	\$	213,027.00

Common Pleas Court is requesting additional appropriation of \$325,000.00. This is for the purpose of providing appropriation for year 3 of the SAMHSA Human Trafficking DC index code. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/19 through 9/29/2020. This grant has the option to be extended through 2023.

D. Other Judicial		
CP285130 – Probation Supervision Fees		
Other Expenses	\$	311,000.00
Capital Outlays	\$	5,000.00

Other Judicial		
CP285105 – Urinalysis Testing		
Other Expenses	\$	115,000.00
Capital Outlays	\$	35,000.00

Other Health and Safety		
CP280100 – Special Project II		
Other Expenses	\$	275,000.00
Capital Outlays	\$	100,000.00

Other Judicial		
CP285100 – Legal Res. & Computerization		
Other Expenses	\$	25,000.00

Court		
CP240105 – Computerization Fund 2303.201		
Other Expenses	\$	200,000.00
Capital Outlays	\$	100,000.00

Treat Alt for Safer Comm		
CP320100 – TASC Medicaid Funds (CO)		
Personal Services	\$	76,500.00
Other Expenses	\$	215,000.00

Common Pleas Court is requesting additional appropriation of \$1,166,000.00. This is for the purpose of providing appropriation in the Common Pleas Court Special Revenue Funds for 2020

anticipated expenses coverage. Funding is provided by the respective fees for each fund. Current Cash Balance of each fund (as of 2-Jan-20) is \$1.7 mil for the Probation Supervision Fees fund, \$1.0 mil for the Urinalysis Testing Fees fund, \$3.1 mil for the Special Project II fund, \$406,672.43 for the Legal Research & Computerization Fund, and \$305,997.29 for the Clerk of Courts Computerization Fund.

E. Community Development		
DV220110 – Economic Development Fund		
Other Expenses	\$	5,717,500.00

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation increase in the Economic Development/Job Creation/Western Reserve Fund for \$5,717,500.00. This is for the purpose of providing appropriation for legislatively approved projects in the fund for Terves, LLC (BC2019-86 for \$240,000.00), Consolidated Precision Products (BC2019-631 for \$300,000.00), The Hive (BC2019-675 for \$350,000.00), Redwood Living Corporation (R2019-0206 for \$2,000,000.00), SBA-Municipal Grants (BC2019-922 for \$427,500.00), Arctaris-Opportunity Zone (R2019-0255 for \$1,500,000.00), and Rochling Glastic Composites (R2019-0254 for \$900,000, this includes the \$300,000.00 share of the forgivable portion of the loan from the Casino Fund, to be completed with documents BA2012015 & JT2012016). Funding is provided by the Economic Development/Job Creation/Western Reserve Fund through a series of loan repayments and Casino/Community Development Fund subsidies. Current Cash Balance (as of 2-Jan-20 when including legislative encumbrances of \$4.6 mil) is \$16.2 mil.

F. General Fund Assigned		
DV105100 – Community Development (Casino Tax)		
Other Expenses	\$	500,000.00

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation increase in the Casino Tax Revenue Fund for \$500,000.00. This is for the purpose of providing appropriation for legislatively approved projects in the fund for the remainder of CDSG Projects (total of \$200,000.00 stemming from R2018-0032 & R2019-0061) and for the forgivable loan portion of Rochling Glastics Composites (\$300,000.00 from R2019-0254 referenced in item BA2012014 & JT2012016 on the 14-Jan Fiscal Agenda) to the Job Creation/Western Reserve/Economic Development Fund. Funding is provided by the Casino Tax Revenue Fund through Casino Tax receipts from the State of Ohio. Current Cash Balance (as of 2-Jan-20 when including legislative encumbrances of \$2.0 mil) is \$7.7 mil.

G. Other Judicial		
CP285215 – Common Pleas Oth Judic. Grants		
Personal Services	\$	69,680.34
Other Expenses	\$	13,000.00

Common Pleas Court is requesting additional appropriation of \$82,680.34. This is for the purpose of providing appropriation for Administrative Fee expenses within the ADAMHS ATP Grant. This grant is appropriated as money is earned through fees collected for services. Funding is provided by the Alcohol Drug Addiction and Mental Health Services Board for the period beginning in 7/1/17 with no end date.



H. Victim Assistance		
PJ325120 – VAWA Block Grant		
Other Expenses	\$	547,525.46

Public Safety and Justice Services is requesting appropriations, \$547,525.46, for the FY2019 Violence Against Women Act (VAWA) CY2020 grant. This grant was awarded by the Department of Justice, Office of Violence Against Women to the State of Ohio, Office of Criminal Justice Services for the period January 1, 2020 to December 31, 2020; CFDA #16.588. The Board of Control approval to apply for and accept this award took place on October 29, 2019, BC2019-782. The previous year grant, index code JA760389 for \$561,870 was expended by 67.8% as of December 17, 2019 and the cash balance is -\$40,906.61.

I. Human Services		
HS260185 – Admin Svcs – Gen'l Manager		
Other Expenses	\$	(50,000.00)

The Office of Budget and Management (on behalf of Job and Family Services) is requesting an appropriation reduction of (\$50,000.00) to remove appropriations for Client Services (0530) that was added to the Jobs and Family Services 2020 Budget in error. The funding source for Jobs and Family Services is 90.6% Public Assistance Funds and 9.4% Health and Human Services Levy Funds.

J. Cuyahoga Support Enforcement		
HS245105 – CSEA Fatherhood Initiative		
Personal Services	\$	(268,050.00)
Other Expenses	\$	(846,370.00)

The Office of Budget and Management (on behalf of the Child Support Enforcement Agency) is requesting an appropriation reduction of (\$1,114,420.00) to move the appropriations back to the old index code SE507152 and subfund 20A606 to correct an audit finding for 2018. The funding source is 66% Title IV-D and the Health and 34% Human Services Levy Funds. Also, the cash transfer to move the cash from 20A600 to 20A606 will be on the January 28th agenda. (Please process after the appropriation increase for SE507152, BA2013517, is processed and the expense adjustment to move all expenses (payroll) has been processed).

K. Other Health and Safety		
HS280100 – Fatherhood Initiative		
Personal Services	\$	268,050.00
Other Expenses	\$	846,370.00

The Office of Budget and Management (on behalf of the Child Support Enforcement Agency) is requesting an appropriation increase of \$1,114,420.00 to add appropriations back to the old index code SE507152 and subfund 20A606 to correct an audit finding for 2018. The funding source is 66% Title IV-D and 34% the Health and Human Services Levy Funds. Also, the cash transfer to move the cash from 20A600 to 20A606 will be on the January 28th agenda. (Please process this request before BA2013516, requesting to reduce appropriations in SE496018).

L. Lodging Tax Fund		
FS335100 – Hotel/Lodging Tax		
Other Expenses	\$	26,800,000.00

The Office of Budget and Management (on behalf of the Fiscal Office) is increase appropriations in the Hotel Motel Tax account which will allow the County to record the lodging tax disbursements. Per the Governmental Accounting Standards Board (GASB) Summary of Statement 54, Governments are required to classify and report amounts in the fund balance. Increasing the appropriations in the Hotel -Motel Tax Account will enhance the usefulness of the fund balance and provide clear classification in the fund. Revenues are received monthly from the lodging tax paid by the Hotels and Motels of Cuyahoga County pursuant to ORC 5739.09, and then are disbursed to the various entities per agreement. Estimated revenues are anticipated to be \$26,800,000.00 in 2020. Current Cash Balance in this account is \$1,671,946.95.

M. Community Development

HS220100 – Homeless Services

Other Expenses	\$	730,000.00
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To set up a project for a Grant Agreement with the Ohio Development Services Agency (ODSA) of the State of Ohio for an Ohio Housing Trust Fund (OHTF) Grant Award for the PY 2019 Homeless Crisis response Program (HCRP). The Grant Award is for the period of January 1, 2020 through February 28, 2022 in the total amount of \$1,460,000.00, but only \$730,000.00 is needed at this time. The Office of Homeless Services is authorized to sub contract with various providers to implement the Homeless Crisis Response Program activities. The Grant Number with the State is: S-L-19-1DD-2. There is no cash match required.

N. Debt Service

FS500105 – Gateway Arena

Other Expenses	\$	1,407,875.39
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To increase appropriations to cover the balance of the 2020 Gateway Debt Service payment of \$3,408,333.39. Current appropriations in the account is \$2,000,458.00. Total Payment due is \$8,700,650.50 less the balance in the State Treasury Asset Reserve (STAROHIO) in the amount of \$5,292,287.11 Of the \$8,700,650.50 payment, \$7,130,000.00 will be applied to principle and \$1,570,620.50 will be applied to Interest. Gateway required pledge payment increased significantly resulting from a decrease in admissions tax revenues and the end of credits paid by Destination Cleveland during 2019. Specifically the annual credit ending was not known previously and is a result of new interpretation of the existing bed tax agreement and amendments.

O. Human Services

HS260180 – Tapestry System of Care

Personal Services	\$	(499,351.00)
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Other Expenses	\$	(2,805,840.00)
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An appropriation reduction of (\$3,305,191.00) to move the appropriations from the inactive Tapestry System of Care index for Children & Family Services. A corresponding increase (BA2001503) will increase the funds in the correct index. Funding comes from the Health and Human Services Levy Fund.

P. Human Services

HS260180 – Tapestry System of Care

Personal Services	\$	499,351.00
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Other Expenses	\$	2,805,840.00
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An appropriation increase of \$3,305,191.00 to move the appropriations to fund the Tapestry System of Care budget for Children & Family Services. A corresponding decrease (BA2001502) will reduce the funds from the incorrect index. Funding comes from the Health and Human Services Levy Fund.

Q. Other Judicial  
 CP285155 – SAMHSA Veterans Treat. Court

Personal Services	\$	195,523.00
Other Expenses	\$	204,477.00

Common Pleas Court is requesting additional appropriation of \$400,000.00. This is for the purpose of providing appropriation for year 2 of the SAMHSA Veterans Treatment Court FY18-23 index code. Funding is provided by the Substance Abuse and Mental Health Services Administration for the period of 9/30/19 through 9/29/2020. This grant has the option to be extended through 2023.

**SECTION 2.** That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following appropriation transfers:

**OLD CHART OF ACCOUNTS - FAMIS:**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM: 01A001 – General Fund	<b>BA2000000</b>
MT805432 – Municipal Judicial Costs	
Other Expenses	\$ 4,500.00
TO: 01A001 – General Fund	
MT805440 – Village & Township Costs	
Other Expenses	\$ 4,500.00
Transfer from Municipal Judicial Costs to Village & Township for Prosecutor charges projected for the year. The budget for Municipal Costs includes the Village portion but requires the transfer each year specifically within the Village & Township account.	
B. FROM: 61A608 – Central Security Serv-Sheriff	<b>BA2001501</b>
SH352005 – Bldg Security Svcs-OPBA-Officers	
Personal Services	\$ 1,833,993.00
TO: 61A608 – Central Security Serv-Sheriff	
SH352021 – Bldg Security Svcs-Non-Bargaining Persnl	
Personal Services	\$ 394,589.00
61A608 – Central Security Serv-Sheriff	
SH352039 – Bldg Security Svcs-Crt Security Monitors	
Personal Services	\$ 352,263.00
61A608 – Central Security Serv-Sheriff	
SH352013 – Bldg Security Svcs-OPBA-Sergeants	
Personal Services	\$ 1,087,141.00

An appropriation adjustment is requested to properly align budget in specific personnel accounts from the 2020 approved budget within the Sheriff's Protective Service Division. Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2020 through December 31, 2020. Funding is provided by charges to agencies for Security Services.

C.	FROM: 20A695 – Clerk of Courts Computerization CL576124 – Clerk of Courts Computerization Other Expenses	\$ 150,000.00	<b>BA2012013</b>
	TO: 20A695 – Clerk of Courts Computerization CO576199 – Common Pleas Computerization Other Expenses	\$ 150,000.00	

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation transfer of \$150,000.00 from Clerk of Court Computerization to Common Pleas Computerization. This realignment of appropriation is to match the 2020 Budget Resolution for the Computerization Fund. Funding is provided by Clerk of Court Computerization Fund via Computerization Fees.

D.	FROM: 01A001 – General Fund CO380139 – Common Pleas - Administration Personal Services Other Expenses Capital Outlays	\$ 9,382,523.00 \$ 20,635,472.00 \$ 13,500.00	<b>BA2012019</b>
	TO: 01A001 – General Fund CO380121 – Common Pleas-Judicial/General Personal Services Other Expenses Capital Outlays	\$ 9,382,523.00 \$ 20,635,472.00 \$ 13,500.00	

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation transfer of \$30,031,495.00 from the Common Pleas-Administration to Common Pleas-Judicial/General index codes. This realignment of appropriation is to properly place the 2020 Budget Resolution appropriation into the correct index code for expensing in the year. Funding is provided by the General Fund.

E.	FROM: 21A218 – State SHSP-Law Enforcement (SHSPLE) JA769448 – FFY17 State Homeland – LE 17/20 Personal Services	\$ 81,353.65	<b>BA2013510</b>
	TO: 21A218 – State SHSP-Law Enforcement (SHSPLE) JA769448 – FFY17 State Homeland – LE 17/20 Other Expenses Capital Outlays	\$ 2,000.00 \$ 79,353.65	

Public Safety and Justice Services is requesting an appropriation transfer to move appropriations which will not be utilized, due to a vacated position, (resignation of the Intelligence Analyst) to other projects approved for the FFY17 State Homeland - Law

Enforcement 2017/2020 grant. The grant period is September 1, 2017 to March 31, 2020 and is funded by the Ohio Emergency Management Agency.

F. FROM:	68A100 – Hospitalization-Self Insurance Fund	<b>BA2001504</b>
	HR499053 – Benefits Administration	
	Other Expenses	\$ 87,493,244.00
TO:	68A100 – Hospitalization-Self Insurance Fund	
	HR499061 – Hospitalization-Self Insurance	
	Other Expenses	\$ 87,493,244.00

Office of Budget Management (on behalf of the Human Resources Department) an appropriation transfer is being requested to move the contractual budget for major medical contracts to the correct index code for the 2020 budget year. Funding comes from charges to agencies and employees for health insurance premiums.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

A. FROM:	General Fund	
	FS100400 – Municipal Courts	
	Other Expenses	\$ 4,500.00
TO:	General Fund	
	FS100400 – Municipal Courts	
	Other Expenses	\$ 4,500.00

Transfer from Municipal Judicial Costs to Village & Township for Prosecutor charges projected for the year. The budget for Municipal Costs includes the Village portion but requires the transfer each year specifically within the Village & Township account.

B. FROM:	Central Custodial Services	
	SH750100 – Central Security Serv-Sheriff	
	Personal Services	\$ 1,833,993.00
TO:	Central Custodial Services	
	SH750100 – Central Security Serv-Sheriff	
	Personal Services	\$ 394,589.00
	Central Custodial Services	
	SH750100 – Central Security Serv-Sheriff	
	Personal Services	\$ 352,263.00
	Central Custodial Services	
	SH750100 – Central Security Serv-Sheriff	
	Personal Services	\$ 1,087,141.00

An appropriation adjustment is requested to properly align budget in specific personnel accounts from the 2020 approved budget within the Sheriff's Protective Service Division.

Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2020 through December 31, 2020. Funding is provided by charges to agencies for Security Services.

C. FROM: Court		
CP240105 – Computerization Fund 2303.201		
Other Expenses	\$	150,000.00
TO: Court		
CP240105 – Computerization Fund 2303.201		
Other Expenses	\$	150,000.00

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation transfer of \$150,000.00 from Clerk of Court Computerization to Common Pleas Computerization. This realignment of appropriation is to match the 2020 Budget Resolution for the Computerization Fund. Funding is provided by Clerk of Court Computerization Fund via Computerization Fees.

D. FROM: General Fund		
CP100100 – Administration		
Personal Services	\$	9,382,523.00
Other Expenses	\$	20,635,472.00
Capital Outlays	\$	13,500.00
TO: General Fund		
CP100105 – Jud/General		
Personal Services	\$	9,382,523.00
Other Expenses	\$	20,635,472.00
Capital Outlays	\$	13,500.00

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation transfer of \$30,031,495.00 from the Common Pleas-Administration to Common Pleas-Judicial/General index codes. This realignment of appropriation is to properly place the 2020 Budget Resolution appropriation into the correct index code for expensing in the year. Funding is provided by the General Fund.

E. FROM: Other Health and Safety		
PJ280120 – State SHSP-Law Enforcement		
Personal Services	\$	81,353.65
TO: Other Health and Safety		
PJ280120 – State SHSP-Law Enforcement		
Other Expenses	\$	2,000.00
Capital Outlays	\$	79,353.65

Public Safety and Justice Services is requesting an appropriation transfer to move appropriations which will not be utilized, due to a vacated position, (resignation of the Intelligence Analyst) to other projects approved for the FFY17 State Homeland - Law Enforcement 2017/2020 grant. The grant period is September 1, 2017 to March 31, 2020 and is funded by the Ohio Emergency Management Agency.

F. FROM: Health Insurance  
 HR765100 – Hospitalization-Self Insurance  
 Other Expenses \$ 87,493,244.00

TO: Health Insurance  
 HR765100 – Hospitalization-Self Insurance  
 Other Expenses \$ 87,493,244.00

Office of Budget Management (on behalf of the Human Resources Department) an appropriation transfer is being requested to move the contractual budget for major medical contracts to the correct index code for the 2020 budget year. Funding comes from charges to agencies and employees for health insurance premiums

**SECTION 3.** That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following cash transfers between County funds:

**OLD CHART OF ACCOUNTS - FAMIS:**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM: 01A001 – General Fund	<b>JT2000001</b>
MI512657 – Miscellaneous Obligations	
Transfer Out \$ 687,345.00	
TO: 20A643 – 27 <sup>th</sup> Pay Period Reserve	
MI742643 – GF 27 <sup>th</sup> Pay Period Reserve	
Revenue Transfer \$ 687,345.00	

Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2019 amount includes a 2% COLA from the amount in 2019. Funding is from the General Fund covering the period January 1, 2020 through December 31, 2020. The cash balance prior to this transaction (on 12/31/2019) is \$2,617,221.00.

B. FROM: 20A495 – Human Services Other Program	<b>JT2000002</b>
MI511410 – Human Services Other Program	
Transfer Out \$ 333,439.00	
TO: 29A635 – 27 <sup>th</sup> Pay Period Reserve	
MI742635 – HHS 27 <sup>th</sup> Pay Period Reserve	
Revenue Transfer \$ 333,439.00	

Operating (cash) transfer to move cash from Human Services Other Contract (Programs) to the 27th Health and Human Services (HHS) Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2020 amount includes a 2% COLA from the 2019 amount. Funding is from the Health and Human Services Fund covering the period January 1, 2020 through December 31, 2020. Cash balance in the fund prior to this transfer (on 12/31/2019) is \$1,269,645.09.

C. FROM: 20D448 – Casino Tax Revenue Fund			<b>JT2012016</b>
DV520791 – Casino Tax Revenue Fund			
Transfer Out	\$	4,300,000.00	
TO: 20D447 – Economic Development Fund			
DV520676 – Cuyahoga County Western Reserve Fund			
Revenue Transfer	\$	4,300,000.00	

Office of Budget Management (on behalf for the Department of Development) is requesting a cash transfer of \$4,300,000.00 from the Casino Tax Revenue Fund to the Western Reserve/Job Creation Fund. This is to satisfy the 2020 Budget Requirement of the scheduled Casino Tax Revenue Fund transfer into the Western Reserve Fund (\$4,000,000.00) as well as the forgivable loan portion of Rochling Glastics Composites (\$300,000.00 as stated in R2019-0254 and supported by documents BA2012014 & BA2012015). Current cash balance of the Casino Tax Revenue Fund accounting for current encumbrances is \$7.7 million as of 2-Jan-20.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

A. FROM: General Fund			
FS100165 – Fiscal Uncategorized Activity			
Transfer Out	\$	687,345.00	
TO: Other Legislative and Exec.			
FS290110 – 27 <sup>th</sup> Pay Period Reserve			
Revenue Transfer	\$	687,345.00	


Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2019 amount includes a 2% COLA from the amount in 2019. Funding is from the General Fund covering the period January 1, 2020 through December 31, 2020. The cash balance prior to this transaction (on 12/31/2019) is \$2,617,221.00.

B. FROM: Health and Human Services Levy			
HS255125 – Human Services Other Program			
Transfer Out	\$	333,439.00	
TO: Health and Human Services Levy			
FS255200 – 27 <sup>th</sup> Pay Period Reserve - HHS			
Revenue Transfer	\$	333,439.00	

Operating (cash) transfer to move cash from Human Services Other Contract (Programs) to the 27th Health and Human Services (HHS) Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2020 amount includes a 2% COLA from the 2019 amount. Funding is from the Health and Human Services Fund covering the period January 1, 2020 through December 31, 2020. Cash balance in the fund prior to this transfer (on 12/31/2019) is \$1,269,645.09.





  
County Executive

1-16-20  
Date

  
Clerk of Council

1/14/2020  
Date

Journal CC037  
January 14, 2020