

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0030

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| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> 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. |
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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:**

| <b><u>Fund Nos./Budget Accounts</u></b>         | <b><u>Journal Nos.</u></b> |
|---|----------------------------|
| A. 68A100 – Hospitalization-Self Insurance Fund | <b>BA2001514</b>           |
| HR499061 – Hospitalization-Self Insurance       |                            |
| Other Expenses                                  | \$ 11,500,000.00           |

Additional appropriation is being requested to fully fund the major medical contract obligations for 2020. Funding comes from charges to agencies and employees for health insurance premiums.

|   |                  |
|---|------------------|
| B. 20A583 – Federal Forfeiture Fund               | <b>BA2001515</b> |
| SH760470 – Equitable Sharing Sheriff 359681006300 |                  |
| Other Expenses                                    | \$ 98,635.22     |

Requesting appropriations for the Sheriff in the amount of \$98,635.22. This will bring the balance up to the 12/31/2019 reconciled amount in the Sheriff's Federal Equitable Sharing account. The current balance is \$3,354.46. These funds are seized and forfeited funds shared between all agencies involved in the seizure and forfeiture. This account was transferred in 2019 and now maintained under the County Treasurers Office.

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|---|------------------|
| C. 20A800 – Subsidy-Operation & Maint. Of Det. Fac. | <b>BA2003004</b> |
| JC372300 – Subsidy-Operation & Main. Of Det. Fac.   |                  |
| Other Expenses                                      | \$ 687.96        |

The Juvenile Court Operation and Maintenance fund was established to collect funds received from the Ohio Department of Youth Services to support the operation and maintenance of a detention facility. Legislative changes that took effect in 2002 terminated the Court's ability to earn revenue from this source. Since the original purpose of this fund no longer exists, this request would close the subfund and transfer the remaining cash. The fund has received various revenue deposits unrelated to the purpose of this fund including fines, fees, child support, jury duty, and employee reimbursements. This appropriation increase would be used to supplement existing appropriation to transfer the remaining \$21,990.78 cash to the appropriate funds for those revenues. The cash transfer is requested on this same fiscal agenda in document JT2003005. Once all the cash has been moved, the budget index code will be closed.

|  |                  |
|--|------------------|
| D. 20A610 – Probate Court-Conduct of Business Fund | <b>BA2003006</b> |
| PC404608 – Probate Crt-Conduct of Bus. Fund        |                  |
| Other Expenses                                     | \$ 25,000.00     |

The Probate Court requests an increase in appropriation of this special revenue fund for discretionary spending. As of December 31, 2019, the fund had a cash balance of \$57,290 and receives revenues from fees pursuant to ORC 2101.19(B).

|    |                           |    |                  |
|----|---------------------------|----|------------------|
| E. | 01A001 – General Fund     |    | <b>BA2003013</b> |
|    | JC372052 – Juv Ctr-Judges |    |                  |
|    | Other Expenses            | \$ | 200,000.00       |

The Cuyahoga County Court of Common Pleas, Juvenile Court Division is requesting \$200,000.00 in additional appropriation to continue to fund a contract to assist the Court in union negotiations with Laborer's 860. The Court holds two (2) union agreements, one for Detention staff and another for Probation and Clerk's Office staff. The Court has a total of 206 employees that are part of the Laborer's 860 agreement. The Court has previously reached out to the Cuyahoga County Law Department, as well as, the County Prosecutor's Office for assistance in the CBA negotiations, however, both entities were unable to assist. Therefore, the Court must continue to contract with outside counsel to assist. The Court will complete preliminary work on this project to assist the County in saving costs allocated to this project. The original contract was approved by the Board of Control on January 13, 2020 (BC2020-45) for \$50,000 for legal representation. The Court requests appropriation for the \$50,000 contract plus an additional \$150,000 that would be used for additional services to be added to the contract. The additional appropriation beyond the approved contract would allow the firm/vendor to employ expert witnesses to testify at mediation and fact finding, as well as a communications firm to advise legal counsel and the Court on effectively communicating with our staff and the public during this process, as well as during a labor strike should that occur. Funding comes from the General Fund.

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| F. | 20A334 – Juv Crt-ADR Alternative Dispute Res |    | <b>BA2003015</b> |
|    | JC510925 – Ju Crt-ADR Altern Dispute Resolu  |    |                  |
|    | Other Expenses                               | \$ | 106,000.00       |

An additional appropriation request for the Cuyahoga County Court of Common Pleas, Juvenile Court Division, to allow for funding to be appropriated for a special revenue index code. This will allow the Court to certify these funds to the Court's CourtSmart Contract for Audio and Visual Maintenance and Support. Funding comes from the Juvenile Court Alternative Dispute Resolution fund, which fee receives revenues pursuant to O.R.C. section 2303.201(E)(1) and has a cash balance of \$1,185,183 as of the close of 2019.

|    |   |    |                  |
|----|---|----|------------------|
| G. | 40A526 – ODOT-LPA   |    | <b>BA2003016</b> |
|    | CE785006 – ODOT-LPA   |    |                  |
|    | Capital Outlays   | \$ | 15,782,382.00    |
|    | 40A524 – Oh Dpt of Pub Wrks Integrating Committee               |    |                  |
|    | CE785444 – E. 116 <sup>th</sup> St - Miles to Union - Cleveland |    |                  |
|    | Capital Outlays   | \$ | 4,847,448.10     |
|    | 40A52 – Oh Dpt of Pub Wrks Integrating Committee                |    |                  |
|    | CE785451 – Jefferson Road Bridge 00.57 Cleve.                   |    |                  |
|    | Capital Outlays   | \$ | 3,470,500.00     |

The Dept. of Public Works, Division of County Engineer, requests appropriation for various Road & Bridge projects which include the following:

ODOT-LPA fund 40A/526 receives reimbursement revenue through Ohio Dept. of Transportation - 12/31/19 cash balance \$3,813,558; appropriations for the following projects:

1) Brainard Road is an LPA PROJECT that is 80% federally funded, 10% funded by Cuyahoga County via the \$5.00 Fund and 10% funded by the cities of Highland Hts and Lyndhurst. The project is located in Highland Heights & Lyndhurst and is scheduled to be sold during fiscal year 2020.

2) Ridge Road is an LPA PROJECT that is 80% federally funded, 10% funded by Cuyahoga County via the \$5.00 Fund and 10% funded by the cities of Brooklyn & Cleveland. The project is located in Brooklyn & Cleveland and is scheduled to be sold during fiscal year 2020.

3) Memphis Road Bridge is an LPA PROJECT that is 55% federally funded, 20% funded by OPWC and 25% funded by Cuyahoga County via the \$5.00 Fund. The project is located in Brooklyn and is scheduled to be sold during fiscal year 2020.

4) Cedar Point Bridge is an LPA PROJECT that is 80% federally funded and 20% funded by Cuyahoga County via the \$5.00 fund. The project is located in North Olmsted and is scheduled to be sold during fiscal year 2020.

Ohio Public Works Integrating Committee fund 40A/524 receives reimbursement revenue through Ohio Public Works Commission - 12/31/19 cash balance of \$2,464,097; appropriations for the following projects:

5) E. 116th Street is an OPWC PROJECT that is 25% funded by Cuyahoga County via the \$5.00 fund, 25% funded by the city of Cleveland and 50% funded by OPWC. The project is located in the City of Cleveland and is scheduled to be sold during fiscal year 2020.

6) Jefferson Road Bridge Project is an OPWC PROJECT that is 65% funded by Cuyahoga County via the \$7.50 fund and 35% funded by OPWC. The project is located in the City of Cleveland and is scheduled to be sold during fiscal year 2020.

|    |                                    |    |                  |
|----|------------------------------------|----|------------------|
| H. | 20N306 – Soil & Water Conservation |    | <b>BA2003019</b> |
|    | SW500058 – Soil & Water Conserv 80 |    |                  |
|    | Personal Services                  | \$ | 186,921.00       |
|    | Other Expenses                     | \$ | 12,440.00        |

The Soil & Water Conservation District requests an increase in its appropriation based on the 2020 budget approved by its Board of Supervisors in December 2019. Funding comes from a fixed \$125,000/year General Fund subsidy (includes \$100,000/year for general operations and \$25,000/year for the County's Healthy Urban Tree Canopy program), state match funds, and local charges for services. There are sufficient funds for the request; 2019 year-end cash balance was \$499,509, this increase would bring the 2020 budget to \$1,348,613, and annual revenues are over \$1.3 million.

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|----|--------------------------------|----|------------------|
| I. | 24A635 – EC-Invest in Children |    | <b>BA2004506</b> |
|    | EC451443 – Health and Safety   |    |                  |
|    | Other Expenses                 | \$ | 374,331.00       |
|    | 24A635 – EC-Invest in Children |    |                  |
|    | EC451450 – Quality Child Care  |    |                  |
|    | Other Expenses                 | \$ | 30,141.36        |

|                                |    |           |
|--------------------------------|----|-----------|
| 24A635 – EC-Invest in Children |    |           |
| EC451500 – UPK 2.0             |    |           |
| Other Expenses                 | \$ | 16,841.38 |

The Department of Human Services requests an appropriation increase to re-appropriate for late year 2019 invoices for multiyear contracts for the Early Childhood program. Contract services include child care resource and referrals and the administration of the MomsFirst Program.

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|---|----|------------------|
| J. 01A001 – General Fund                    |    | <b>BA2012023</b> |
| SU515346 – General Fund Operating Subsidies |    |                  |
| Other Expenses                              | \$ | 954,801.28       |

The Office of Budget Management is requesting an appropriation increase in the General Fund Operating Subsidies account for \$954,801.28. This is for the purpose of accounting for the drawing down on the Property Demolition Fund Reserves of \$8 million to ensure that the account maintains enough cash to cover current encumbrances. With this transfer into the Demolition Fund, this will reduce the reserve amount from \$8 million to \$7,045,198.72. Accompanying documents to transfer of funds from the Operating Subsidy to the Property Demolition Fund (JT2012024) are included as a part of this Fiscal Agenda. Funding is provided by the General Fund, covering the period January 1, 2020 through December 31, 2020.

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| K. 21A762 – Port Security Grant                |    | <b>BA2013520</b> |
| JA768747 – Port Security Grant FFY15-2015/2018 |    |                  |
| Other Expenses                                 | \$ | (22,262.18)      |

Public Safety and Justice Services is requesting an appropriation reduction to prepare the Port Security FY15 grant award for close-out. This award ended on September 30, 2019 and no extension was allowed. 85% of this grant has been expended. Funds are awarded by the Federal Emergency Management Agency, CFDA No 97.056. There is a cash balance of (\$47,935.86) has been requested and is expected to be received by the end of the 1st quarter of 2020.

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|---|----|------------------|
| L. 21A253 – Substance Abuse and MH Services |    | <b>BA2013521</b> |
| MH759944 – State Opioid Response (SOR)      |    |                  |
| Other Expenses                              | \$ | 1,911,352.00     |

The Alcohol, Drug Addiction and Mental Health Services Board is requesting an appropriation increase, \$1,911,352, for the State Opioid Response (SOR) Grant for the period of September 30,2019 through September 29, 2020. These are Federal funds passed through the Ohio Department of Mental Health and Addiction Services to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. The Board of Directors approved the funds on November 20, 2019, Resolution No. 19-11-04, and the award letters were received on December 13, 2019. OhioMHAS is partnering with local ADAMHS Boards in a community effort to reduce opioid-related deaths for minority populations and minority families. The Ohio SOR Project focuses on building a community system of care (prevention, early intervention, treatment, and recovery support) that emphasizes service integration between physical health, emergency health care, behavioral health care, criminal justice, and child welfare for persons with OUD. No cash match is required.

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|----|--|----|------------------|
| M. | 20A600 – Cuyahoga Support Enforcement Agency |    | <b>BA2013527</b> |
|    | SE496000 – Child Support Enforc Agency       |    |                  |
|    | Other Expenses                               | \$ | 67,151.00        |

The Office of Budget and Management is requesting an appropriation increase to prepare the cash transfer (JT2013528) of the cash balance (\$67,151), as of December 31, 2019, for Fatherhood Initiative to the new index code and subfund. Child Support and Fatherhood were sharing the same subfund which has been determined that this cannot occur, per the Ohio Administrative Code 5101:9-6-83.

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|----|--|----|------------------|
| N. | 20A600 – Cuyahoga Support Enforcement Agency |    | <b>BA2013532</b> |
|    | SE496018 – Fatherhood Initiative             |    |                  |
|    | Other Expenses                               | \$ | (105,466.76)     |

The Office of Budget and Management is requesting an appropriation reduction to remove the 2019 carryover, \$105,466.76, for eleven (11) Fatherhood contracts that must be moved into the new index code, SE507152 (reference BA2013533 on this agenda). This expense is funded by the Health and Human Services Levy.

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|----|----------------------------------|----|------------------|
| O. | 20A606 – Fatherhood Initiative   |    | <b>BA2013533</b> |
|    | SE507152 – Fatherhood Initiative |    |                  |
|    | Other Expenses                   | \$ | 105,466.76       |

The Office of Budget and Management is requesting an appropriation increase to add the 2019 carryover, \$105,466.76, for eleven (11) Fatherhood contracts to be paid out. This expense is funded by the Health and Human Services Levy.

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|----|--|----|------------------|
| P. | 40A069 – Capital Projects                |    | <b>BA2015014</b> |
|    | CC769075 – BOE Fire Alarm System Upgrade |    |                  |
|    | Other Expenses                           | \$ | (16,087.50)      |
|    | Capital Outlays                          | \$ | (34,988.51)      |

Reduce appropriations in the Board of Education Fire Alarm System Upgrade. This project was funded by the General Fund Capital Improvement Subsidy where 78.85% of the appropriations were expended and has a zero cash balance.

|    |                                       |    |                  |
|----|---------------------------------------|----|------------------|
| Q. | 40A099 – Maintenance Projects         |    | <b>BA2015015</b> |
|    | CC769547 – JC Jail I Generator Repair |    |                  |
|    | Other Expenses                        | \$ | (42,757.00)      |
|    | Capital Outlays                       | \$ | (7,464.34)       |

Reduce appropriations in the Justice Center Jail 1 Generator Repair Project. This project was funded by the General Fund Capital Improvement Subsidy where 45% of the appropriations were expended and has a zero cash balance.

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| R. | 40A069 – Capital Projects                 |    | <b>BA2015016</b> |
|    | CC769828 – Board of Elections Alterations |    |                  |
|    | Other Expenses                            | \$ | 18,000.00        |
|    | Capital Outlays                           | \$ | 52,500.00        |

Setup appropriations for the Board of Elections First Floor Alterations project. This will allow the County to perform alterations to the First Floor of the Board of Elections building to reconfigure for the expansion of early voting. Funding source is General Fund Capital Improvement Subsidy and is on the 2019 Capital Improvement Plan for Public Works.

S. 40A069 – Capital Projects **BA2015017**  
 CC769802 – Prosecutor’s ICAC Relocation/Expansion  
 Other Expenses \$ 380,000.00

Setup appropriations for the Prosecutors Internet Crimes Against Children (ICAC) Relocation/Expansion Project. This will allow the County to hire a consultant to design the buildout space in the Halle Building. Funding source is General Fund Capital Improvement Subsidy and is on the 2019 Capital Improvement Plan for Public Works.

T. 40A069 – Capital Projects **BA2015019**  
 AI769661 – County Airport – GES Projects  
 Other Expenses \$ 150,000.00

Setup appropriations for the County Airports General Engineering Services Project. This will allow the County to have a qualified consultant to provide professional engineering services for projects identified at the County Airport. Total estimated contract is \$450,000, but only \$150,000 is needed at this time. Funding is from the General Fund Capital Improvement Subsidy and is on the 2020 Capital Improvement Plan for Public Works.

U. 22A240 – Emergency Solutions Grant **BA2015021**  
 HS763672 – Emergency Solutions Grant Cleve. FY’19  
 Other Expenses \$ 548,770.00

To increase appropriations for the Emergency Solutions Grant from the City of Cleveland that runs from 11/1/2019 through 10/31/2020. This Grant was awarded on 9/3/2019 with Grant Number CFDA#14.231 and will fund rental assistance, housing location services, housing quality inspections, and Rapid Rehousing Case Management. The total grant is for \$658,770, and an original appropriation (BA1915185) was set up on the 10/8/2019 agenda in the amount of \$110,000. Funding comes from the Department of Housing and Urban Development and there is no cash match needed.

V. 22A005 – Rapid Re-Housing Eden **BA2015022**  
 HS760280 – RRH for Single Adults & Youth FY 2018  
 Other Expenses \$ 592,555.00

To increase appropriations for the Rapid Re-Housing Program Grant Program for Single Adults and Youth that runs from 11/1/19 through 10/31/20. This Grant was awarded on 1/26/2019 with Grant Number OH0525L5E021803 and will help single adults and youth of Cuyahoga County improve their lives through direct housing and service programs. The total grant is \$732,555.00, and an original appropriation (BA1915176) was set up on the 9/10/19 agenda in the amount of \$140,000.00. Funding comes from the by the U.S. Department of Housing and Urban Development and there is no cash match needed.

W. 22A024 – RRH for Single Adults **BA2015023**  
 HS760298 – RRH for Single Men FY 2018  
 Other Expenses \$ 418,941.00

To increase appropriations for the Rapid Re-Housing Program Grant for Single Men that runs from 11/1/2019 through 10/31/2020. This Grant was awarded on 1/26/2019 with Grant Number OH0546L5E021802 and will help single men of Cuyahoga County improve their lives through direct housing and service programs. Total grant is \$538,941.00 and an original appropriation (BA1915175) was set up on the 9/10/19 agenda in the amount of \$120,000.00. Funding comes from the U.S. Department of Housing and Urban Development and there is no cash match needed.

|    |                                      |    |                  |
|----|--------------------------------------|----|------------------|
| X. | 22A730 – SHP-RRH for Families        |    | <b>BA2015024</b> |
|    | HS760306 – SHP’18 – RRH for Families |    |                  |
|    | Other Expenses                       | \$ | 203,710.00       |

To increase appropriations for the SHP’18 RRH for Families Grant that runs from 6/1/2019 through 5/31/2020. This Grant was awarded on 1/26/2019 with Grant Number OH0479L5E021804 and will provide Continuum of Care for families in need through direct housing and service programs. Total grant is \$488,904.00 and an original appropriation (BA1910547) was set up on the 4/23/19 agenda in the amount of \$285,194.00. Funding comes from the U.S. Department of Housing and Urban Development and there is no cash match needed.

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|----|--|----|------------------|
| Y. | 29A392 – Health & Human Serv. Levy 3.9             |    | <b>BA2003027</b> |
|    | SU515338 – Health & Human Serv. Levy 3.9 Subsidies |    |                  |
|    | Other Expenses                                     | \$ | 1,000,000.00     |

The Office of Budget and Management requests appropriation to include the \$1 million increase to the ADAMHS Board offered by Council during 2020-2021 budget development. The increase would provide sufficient appropriation to subsidize the ADAMHS Board \$40,363,659 in 2020; this annual operating subsidy is requested on this same fiscal agenda in document JT2004504. Funding comes from the Health and Human Services fund.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

|    |   |    |               |
|----|---|----|---------------|
| A. | Health Insurance                          |    |               |
|    | HR765100 – Hospitalization-Self Insurance |    |               |
|    | Other Expenses                            | \$ | 11,500,000.00 |

Additional appropriation is being requested to fully fund the major medical contract obligations for 2020. Funding comes from charges to agencies and employees for health insurance premiums.

|    |                                       |    |           |
|----|---------------------------------------|----|-----------|
| B. | Other Judicial                        |    |           |
|    | SH285180 – Sheriff Federal Forfeiture |    |           |
|    | Other Expenses                        | \$ | 98,635.22 |

Requesting appropriations for the Sheriff in the amount of \$98,635.22. This will bring the balance up to the 12/31/2019 reconciled amount in the Sheriff’s Federal Equitable Sharing account. The current balance is \$3,354.46. These funds are seized and forfeited funds shared



between all agencies involved in the seizure and forfeiture. This account was transferred in 2019 and now maintained under the County Treasurers Office.

C. Other Judicial

|  |    |        |
|--|----|--------|
| JC285130 – Subsidy-Operation & Maint. of<br>Other Expenses | \$ | 687.96 |
|--|----|--------|

The Juvenile Court Operation and Maintenance fund was established to collect funds received from the Ohio Department of Youth Services to support the operation and maintenance of a detention facility. Legislative changes that took effect in 2002 terminated the Court's ability to earn revenue from this source. Since the original purpose of this fund no longer exists, this request would close the subfund and transfer the remaining cash. The fund has received various revenue deposits unrelated to the purpose of this fund including fines, fees, child support, jury duty, and employee reimbursements. This appropriation increase would be used to supplement existing appropriation to transfer the remaining \$21,990.78 cash to the appropriate funds for those revenues. The cash transfer is requested on this same fiscal agenda in document JT2003005. Once all the cash has been moved, the budget index code will be closed.

D. Court

|  |    |           |
|--|----|-----------|
| PB240110 – Probate Court-Conduct of Bus.<br>Other Expenses | \$ | 25,000.00 |
|--|----|-----------|

The Probate Court requests an increase in appropriation of this special revenue fund for discretionary spending. As of December 31, 2019, the fund had a cash balance of \$57,290 and receives revenues from fees pursuant to ORC 2101.19(B).

E. General Fund

|   |    |            |
|---|----|------------|
| JC100100 – Administrative<br>Other Expenses | \$ | 200,000.00 |
|---|----|------------|

The Cuyahoga County Court of Common Pleas, Juvenile Court Division is requesting \$200,000.00 in additional appropriation to continue to fund a contract to assist the Court in union negotiations with Laborer's 860. The Court holds two (2) union agreements, one for Detention staff and another for Probation and Clerk's Office staff. The Court has a total of 206 employees that are part of the Laborer's 860 agreement. The Court has previously reached out to the Cuyahoga County Law Department, as well as, the County Prosecutor's Office for assistance in the CBA negotiations, however, both entities were unable to assist. Therefore, the Court must continue to contract with outside counsel to assist. The Court will complete preliminary work on this project to assist the County in saving costs allocated to this project. The original contract was approved by the Board of Control on January 13, 2020 (BC2020-45) for \$50,000 for legal representation. The Court requests appropriation for the \$50,000 contract plus an additional \$150,000 that would be used for additional services to be added to the contract. The additional appropriation beyond the approved contract would allow the firm/vendor to employ expert witnesses to testify at mediation and fact finding, as well as a communications firm to advise legal counsel and the Court on effectively communicating with our staff and the public during this process, as well as during a labor strike should that occur. The Juvenile Court 2019 budget had an increase of \$50,000 in September to hire legal counsel to assist with union negotiations (R2019-0213), however the appropriation was not used for this purpose. Funding comes from the General Fund.

|                                      |    |            |
|--------------------------------------|----|------------|
| F. Court                             |    |            |
| JC240100 – ADR Alternative Disp. Res |    |            |
| Other Expenses                       | \$ | 106,000.00 |

An additional appropriation request for the Cuyahoga County Court of Common Pleas, Juvenile Court Division, to allow for funding to be appropriated for a special revenue index code. This will allow the Court to certify these funds to the Court's CourtSmart Contract for Audio and Visual Maintenance and Support. Funding comes from the Juvenile Court Alternative Dispute Resolution fund, which fee receives revenues pursuant to O.R.C. section 2303.201(E)(1) and has a cash balance of \$1,185,183 as of the close of 2019.

|   |    |               |
|---|----|---------------|
| G. Road Capital Projects                  |    |               |
| PW605100 – ODOT-LPA                       |    |               |
| Capital Outlays                           | \$ | 15,782,382.00 |
| <br>Road Capital Projects                 |    |               |
| PW605105 – OH Dpt of Pub Wrks Integrating |    |               |
| Capital Outlays                           | \$ | 4,847,448.10  |
| <br>Road Capital Projects                 |    |               |
| PW605105 – OH Dpt of Pub Wrks Integrating |    |               |
| Capital Outlays                           | \$ | 3,470,500.00  |

The Dept. of Public Works, Division of County Engineer, requests appropriation for various Road & Bridge projects which include the following including a 10% cushion:

ODOT-LPA fund 40A/526 receives reimbursement revenue through Ohio Dept. of Transportation - 12/31/19 cash balance \$3,813,558; appropriations for the following projects:

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3) Memphis Road Bridge is an LPA PROJECT that is 55% federally funded, 20% funded by OPWC and 25% funded by Cuyahoga County via the \$5.00 Fund. The project is located in Brooklyn and is scheduled to be sold during fiscal year 2020.

4) Cedar Point Bridge is an LPA PROJECT that is 80% federally funded and 20% funded by Cuyahoga County via the \$5.00 fund. The project is located in North Olmsted and is scheduled to be sold during fiscal year 2020.

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H. Soil & Water Conservation

|                                      |    |            |
|--------------------------------------|----|------------|
| SC950100 – Soil & Water Conservation |    |            |
| Personal Services                    | \$ | 186,921.00 |
| Other Expenses                       | \$ | 12,440.00  |

The Soil & Water Conservation District requests an increase in its appropriation based on the 2020 budget approved by its Board of Supervisors in December 2019. Funding comes from a fixed \$125,000/year General Fund subsidy (includes \$100,000/year for general operations and \$25,000/year for the County's Healthy Urban Tree Canopy program), state match funds, and local charges for services. There are sufficient funds for the request; 2019 year-end cash balance was \$499,509, this increase would bring the 2020 budget to \$1,348,613, and annual revenues are over \$1.3 million.

I. Human Services

|                              |    |            |
|------------------------------|----|------------|
| HS260245 – Health and Safety |    |            |
| Other Expenses               | \$ | 374,331.00 |

|                               |    |           |
|-------------------------------|----|-----------|
| Human Services                |    |           |
| HS260250 – Quality Child Care |    |           |
| Other Expenses                | \$ | 30,141.36 |

|                            |    |           |
|----------------------------|----|-----------|
| Human Services             |    |           |
| HS260120 – Universal Pre-K |    |           |
| Other Expenses             | \$ | 16,841.38 |

The Department of Human Services requests an appropriation increase to re-appropriate for late year 2019 invoices for multiyear contracts for the Early Childhood program. Contract services include child care resource and referrals and the administration of the MomsFirst Program.

J. General Fund

|   |    |            |
|---|----|------------|
| FS100350 – General Fd Operating Subsidies |    |            |
| Other Expenses                            | \$ | 954,801.28 |

The Office of Budget Management is requesting an appropriation increase in the General Fund Operating Subsidies account for \$945,801.28. This is for the purpose of accounting for the drawing down on the Property Demolition Fund Reserves of \$8 million to ensure that the account maintains enough cash to cover current encumbrances. With this transfer into the Demolition Fund, this will reduce the reserve amount from \$8 million to \$7,045,198.72. Accompanying documents to transfer of funds from the Operating Subsidy to the Property Demolition Fund (JT2012024) are included as a part of this Fiscal Agenda. Funding is provided by the General Fund, covering the period January 1, 2020 through December 31, 2020.

|                                |    |             |
|--------------------------------|----|-------------|
| K. Other Health and Safety     |    |             |
| PJ280140 – Port Security Grant |    |             |
| Other Expenses                 | \$ | (22,262.18) |

Public Safety and Justice Services is requesting an appropriation reduction to prepare the Port Security FY15 grant award for close-out. This award ended on September 30, 2019 and no extension was allowed. 85% of this grant has been expended. Funds are awarded by the Federal Emergency Management Agency, CFDA No 97.056. There is a cash balance of (\$47,935.86) has been requested and is expected to be received by the end of the 1st quarter of 2020.

|  |    |              |
|--|----|--------------|
| L. ADAMSHS Grants                          |    |              |
| AB205215 – Substance Abuse and MH Services |    |              |
| Other Expenses                             | \$ | 1,911,352.00 |

The Alcohol, Drug Addiction and Mental Health Services Board is requesting an appropriation increase, \$1,911,352, for the State Opioid Response (SOR) Grant for the period of September 30, 2019 through September 29, 2020. These are Federal funds passed through the Ohio Department of Mental Health and Addiction Services to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. The Board of Directors approved the funds on November 20, 2019, Resolution No. 19-11-04, and the award letters were received on December 13, 2019. OhioMHAS is partnering with local ADAMHS Boards in a community effort to reduce opioid-related deaths for minority populations and minority families. The Ohio SOR Project focuses on building a community system of care (prevention, early intervention, treatment, and recovery support) that emphasizes service integration between physical health, emergency health care, behavioral health care, criminal justice, and child welfare for persons with OUD. No cash match is required.

|                                       |    |           |
|---------------------------------------|----|-----------|
| M. Cuyahoga Support Enforcement       |    |           |
| HS245100 – Child Supp. Enforcement Ag |    |           |
| Other Expenses                        | \$ | 67,151.00 |

The Office of Budget and Management is requesting an appropriation increase to prepare the cash transfer (JT2013528) of the cash balance (\$67,151), as of December 31, 2019, for Fatherhood Initiative to the new index code and subfund. Child Support and Fatherhood were sharing the same subfund which has been determined that this cannot occur, per the Ohio Administrative Code 5101:9-6-83.

|                                       |    |              |
|---------------------------------------|----|--------------|
| N. Cuyahoga Support Enforcement       |    |              |
| HS245105 – CSEA Fatherhood Initiative |    |              |
| Other Expenses                        | \$ | (105,466.76) |

The Office of Budget and Management is requesting an appropriation reduction to remove the 2019 carryover, \$105,466.76, for eleven (11) Fatherhood contracts that must be moved into the new index code, SE507152 (reference BA2013533 on this agenda). This expense is funded by the Health and Human Services Levy.

|                                  |    |            |
|----------------------------------|----|------------|
| O. Other Health and Safety       |    |            |
| HS280100 – Fatherhood Initiative |    |            |
| Other Expenses                   | \$ | 105,466.76 |

The Office of Budget and Management is requesting an appropriation increase to add the 2019 carryover, \$105,466.76, for eleven (11) Fatherhood contracts to be paid out. This expense is funded by the Health and Human Services Levy.

|                             |    |             |
|-----------------------------|----|-------------|
| P. Capital Projects         |    |             |
| PW600100 – Capital Projects |    |             |
| Other Expenses              | \$ | (16,087.50) |
| Capital Outlays             | \$ | (34,988.51) |

To reduce appropriations in the Board of Education Fire Alarm System Upgrade. This project was funded by the General Fund Capital Improvement Subsidy where 78.85% of the appropriations were expended and has a zero cash balance.

|                                 |    |             |
|---------------------------------|----|-------------|
| Q. Capital Projects             |    |             |
| PW600105 – Maintenance Projects |    |             |
| Other Expenses                  | \$ | (42,757.00) |
| Capital Outlays                 | \$ | (7,464.34)  |

To reduce appropriations in the Justice Center Jail 1 Generator Repair Project. This project was funded by the General Fund Capital Improvement Subsidy where 45% of the appropriations were expended and has a zero cash balance.

|                             |    |           |
|-----------------------------|----|-----------|
| R. Capital Projects         |    |           |
| PW600100 – Capital Projects |    |           |
| Other Expenses              | \$ | 18,000.00 |
| Capital Outlays             | \$ | 52,500.00 |

To setup appropriations for the Board of Elections First Floor Alterations project. This will allow the County to perform alterations to the First Floor of the Board of Elections building to reconfigure for the expansion of early voting. Funding source is General Fund Capital Improvement Subsidy and is on the 2019 Capital Improvement Plan for Public Works.

|                             |    |            |
|-----------------------------|----|------------|
| S. Capital Projects         |    |            |
| PW600100 – Capital Projects |    |            |
| Other Expenses              | \$ | 380,000.00 |

To setup appropriations for the Prosecutors ICAC Relocation/Expansion project. This will allow the County to hire a consultant to design the buildout space in the Halle Building. Funding source is General Fund Capital Improvement Subsidy and is on the 2019 Capital Improvement Plan for Public Works.

|                             |    |            |
|-----------------------------|----|------------|
| T. Capital Projects         |    |            |
| PW600100 – Capital Projects |    |            |
| Other Expenses              | \$ | 150,000.00 |

To setup appropriations for the County Airports General Engineering Services Project. This will allow the County to have a qualified consultant to provide professional engineering services for projects identified at the County Airport. Total estimated contract is \$450,000, but only \$150,000 is needed at this time. Funding is from the General Fund Capital Improvement Subsidy and is on the 2020 Capital Improvement Plan for Public Works.

U. Community Development  
 HS220120 – Emergency Solutions HHS  
 Other Expenses \$ 548,770.00

To increase appropriations for the Emergency Solutions Grant from the City of Cleveland that runs from 11/1/2019 through 10/31/2020. This Grant was awarded on 9/3/2019 with Grant Number CFDA#14.231 and will fund rental assistance, housing location services, housing quality inspections, and Rapid Rehousing Case Management. The total grant is for \$658,770, and an original appropriation (BA1915185) was set up on the 10/8/2019 agenda in the amount of \$110,000. Funding comes from the Department of Housing and Urban Development and there is no cash match needed.

V. Community Development  
 HS220125 – Rapid Re-Housing  
 Other Expenses \$ 592,555.00

To increase appropriations for the Rapid Re-Housing Program Grant Program for Single Adults and Youth that runs from 11/1/19 through 10/31/20. This Grant was awarded on 1/26/2019 with Grant Number OH0525L5E021803 and will help single adults and youth of Cuyahoga County improve their lives through direct housing and service programs. The total grant is \$732,555.00, and an original appropriation (BA1915176) was set up on the 9/10/19 agenda in the amount of \$140,000.00. Funding comes from the by the U.S. Department of Housing and Urban Development and there is no cash match needed.

W. Community Development  
 HS220125 – Rapid Re-Housing  
 Other Expenses \$ 418,941.00

To increase appropriations for the Rapid Re-Housing Program Grant for Single Men that runs from 11/1/2019 through 10/31/2020. This Grant was awarded on 1/26/2019 with Grant Number OH0546L5E021802 and will help single men of Cuyahoga County improve their lives through direct housing and service programs. Total grant is \$538,941.00 and an original appropriation (BA1915175) was set up on the 9/10/19 agenda in the amount of \$120,000.00. Funding comes from the U.S. Department of Housing and Urban Development and there is no cash match needed.

X. Community Development  
 HS220110 – Supportive Housing Program  
 Other Expenses \$ 203,710.00

To increase appropriations for the SHP'18 RRH for Families Grant that runs from 6/1/2019 through 5/31/2020. This Grant was awarded on 1/26/2019 with Grant Number OH0479L5E021804 and will provide Continuum of Care for families in need through direct housing and service programs. Total grant is \$488,904.00 and an original appropriation (BA1910547) was set up on the 4/23/19 agenda in the amount of \$285,194.00. Funding comes from the U.S. Department of Housing and Urban Development and there is no cash match needed.

Y. General Fund  
 IA100100 – Internal Audit  
 Personal Services \$ 76,864.00

Office of Budget Management (on behalf of Internal Audit) is requesting an appropriation increase of \$76,864.00. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

|                                     |    |            |
|-------------------------------------|----|------------|
| Z. General Fund                     |    |            |
| IN100100 – Innovation & Performance |    |            |
| Personal Services                   | \$ | 100,000.00 |

Office of Budget Management (on behalf of Innovation & Performance) is requesting an appropriation increase of \$100,000.00. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

|                                 |    |           |
|---------------------------------|----|-----------|
| AA. General Fund                |    |           |
| ME285100 – Forensic Science Lab |    |           |
| Personal Services               | \$ | 66,500.00 |
| Other Expenses                  | \$ | 50,000.00 |

Office of Budget Management (on behalf of Medical Examiner's Office) is requesting an appropriation increase in the Forensic Science Lab for \$116,500.00. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the Cuyahoga County Regional Forensic Science Lab via General Fund Subsidies and revenue collected from various government sources.

|                            |    |            |
|----------------------------|----|------------|
| AB. General Fund           |    |            |
| CC100100 – Clerk of Courts |    |            |
| Personal Services          | \$ | 105,000.00 |

Office of Budget Management (on behalf of the Clerk of Courts' Office) is requesting an appropriation increase \$105,000. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

|                              |    |          |
|------------------------------|----|----------|
| AC. General Fund             |    |          |
| IG100100 – Inspector General |    |          |
| Other Expenses               | \$ | 5,000.00 |

Office of Budget Management (on behalf of the Office of Inspector General) is requesting an appropriation increase \$5,000. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the

finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

AD. Human Services

|                                      |    |            |
|--------------------------------------|----|------------|
| HS260300 – Family and Children First |    |            |
| Other Expenses                       | \$ | 637,910.00 |

Office of Budget Management (on behalf of the Family and Children First Council) is requesting an appropriation increase \$637,910. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by a subsidy transfer from the Health and Human Services Levy Fund.

AE. Health and Human Services Levy Fund

|                                   |    |              |
|-----------------------------------|----|--------------|
| FS255110 – HHS Levy 3.9 Subsidies |    |              |
| Other Expenses                    | \$ | 1,000,000.00 |

The Office of Budget and Management requests appropriation to include the \$1 million increase to the ADAMHS Board offered by Council during 2020-2021 budget development. The increase would provide sufficient appropriation to subsidize the ADAMHS Board \$40,363,659 in 2020; this annual operating subsidy is requested on this same fiscal agenda in document JT2004504. Funding comes from the Health and Human Services Levy fund.

AF. General Fund

|                     |    |           |
|---------------------|----|-----------|
| PW100105 – Archives |    |           |
| Personal Services   | \$ | 72,230.00 |
| Other Expenses      | \$ | 27,770.00 |

Office of Budget Management (on behalf of the Department of Public Works) is requesting an appropriation increase \$100,000. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

AG. General Fund

|                             |    |            |
|-----------------------------|----|------------|
| JC100115 – Detention Center |    |            |
| Personal Services           | \$ | 200,000.00 |

Office of Budget Management (on behalf of Juvenile Court) is requesting an appropriation increase \$100,000. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by the General Fund.

AH. Human Services

|                            |    |            |
|----------------------------|----|------------|
| HS260295 – OPTIONS Program |    |            |
| Other Expenses             | \$ | 800,000.00 |



|                                |    |            |
|--------------------------------|----|------------|
| AI. Human Services             |    |            |
| HS260265 – Community Programs  |    |            |
| Other Expenses                 | \$ | 710,000.00 |
| <br>Human Services             |    |            |
| HS260275 – Protective Services |    |            |
| Personal Services              | \$ | 578,274.00 |

Office of Budget Management (on behalf of the Department of Senior and Adult Services) is requesting an appropriation increase \$2,088,274. This is for the purpose of correcting the Exhibit A (New Chart of Accounts) portion for the 2020-2021 Biennial Budget passed by Council. This increase captures Council-Approved decision packages that were not picked up by the system during the finalization process in creating Exhibit A for the Biennial Budget. Funding is provided by a subsidy transfer from the Health and Human Services Levy Fund.

**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: 21A057 – ADAMHS                    |    | <b>BA2000006</b>           |
| JC771915 – Mental Health CT FY2020 - ADAMHS |    |                            |
| Personal Services                           | \$ | 30,000.00                  |
| <br>TO: 21A057 – ADAMHS                     |    |                            |
| JC771915 – Mental Health CT FY2020 - ADAMHS |    |                            |
| Other Expenses                              | \$ | 30,000.00                  |

Requesting an appropriation transfer from salary and fringes to refunds-special to return the entire grant award to the funding source. The return of the funds is a result of the Mental Health Docket of which this grant was to support with staffing is no longer certified by the funding source which was a condition of the award., The original appropriations were established on resolution R2019-0296 in personnel costs and the entire grant award of \$30,000 was received in December 2019. No expenses have been incurred. Funding is from the Alcohol Drug Abuse Mental Health Services (ADAMHS) Board covering the period 7/1/2019-6/30/2020.

|   |    |                  |
|---|----|------------------|
| B. FROM: 24A601 – Senior and Adult Services |    | <b>BA2003012</b> |
| SA138479 – Protective Services              |    |                  |
| Other Expenses                              | \$ | 135,000.00       |
| <br>TO: 24A601 – Senior and Adult Services  |    |                  |
| SA138321 – Administrative Services - SAS    |    |                  |
| Other Expenses                              | \$ | 135,000.00       |

Division of Senior & Adult Services requests a budget transfer to provide sufficient appropriation for utilities.

|    |                                 |    |                  |
|----|---------------------------------|----|------------------|
| C. | FROM: 30A924 – Sales Tax Bonds  |    | <b>BA2009010</b> |
|    | DS039914 – 2014 Sales Tax Bonds |    |                  |
|    | Other Expenses                  | \$ | 10,127,862.99    |
|    | TO: 30A924 – Sales Tax Bonds    |    |                  |
|    | DS039915 – 2015 Sales Tax Bonds |    |                  |
|    | Other Expenses                  | \$ | 1,536,175.00     |
|    | 30A924 – Sales Tax Bonds        |    |                  |
|    | DS039916 – 2016 Sales Tax Bonds |    |                  |
|    | Other Expenses                  | \$ | 8,589,687.99     |

The Office of Budget and Management requests appropriation transfers between Sales Tax Bond Debt Service accounts to make debt service payments during fiscal year 2020. This adjustment is required due to the realignment of the County chart of accounts. This adjustment does not represent a change to debt service payments paid or incurred or increase or decrease to appropriations originally established. Funding source is Sales Tax Bonds fund via general fund subsidy and sales tax revenues.

|    |                                  |    |                  |
|----|----------------------------------|----|------------------|
| D. | FROM: 01A001 – General Fund      |    | <b>BA2012010</b> |
|    | DV014100 – Economic Development  |    |                  |
|    | Other Expenses                   | \$ | 70,000.00        |
|    | TO: 01A001 – General Fund        |    |                  |
|    | LA000794 – County Law Department |    |                  |
|    | Other Expenses                   | \$ | 70,000.00        |

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation transfer of \$70,000.00 from Development General Fund appropriation to the County Law Department. This realignment of appropriation is to support the Sherwin-Williams Incentive Agreement package. Funding is provided by the General Fund.

|    |   |    |                  |
|----|---|----|------------------|
| E. | FROM: 21A598 – State Homeland Security Projects   |    | <b>BA2013522</b> |
|    | JA758615 – State Homeland Security Program FY '16 |    |                  |
|    | Other Expenses                                    | \$ | 53,011.88        |
|    | TO: 21A598 – State Homeland Security Projects     |    |                  |
|    | JA758615 – State Homeland Security Program FY '16 |    |                  |
|    | Other Expenses                                    | \$ | 53,011.88        |

Public Safety and Justice Services is requesting an appropriation transfer to move salaries and fringes that will not be utilized to equipment to maximize the grant dollars. This grant is funded by the Ohio Emergency Management Agency for the period of September 1, 2017 to March 30, 2020, CFDA#97.067.

|    |   |    |                  |
|----|---|----|------------------|
| F. | FROM: 40A069 – Capital Projects                 |    | <b>BA2015025</b> |
|    | CC768911 – JEH Electrical Sys. Back-up Upgrades |    |                  |
|    | Other Expenses                                  | \$ | 28,514.77        |
|    | Capital Outlays                                 | \$ | 35,280.55        |

TO: 40A069 – Capital Projects  
 CC768911 – JEH Electrical Sys. Back-up Upgrades  
 Personal Services \$ 63,795.32

To transfer appropriations from other expenses to personnel in the JEH Electrical System Back-up Upgrades Project. This will allow salaries and fringes to be transferred into the project and then the project will be closed out. This project was set up in 2016 where 100% of the project has been expended once the transfer occurs. Funding comes the General Fund Capital Improvement Subsidy and has a current cash balance of \$63,795.32, which will cover the expense adjustments that will be placed into this project.

G. FROM: 22A919 – Emergency Solutions Grant **BA2012027**  
 DV715284 – Emergency Solutions Grant 2018  
 Other Expenses \$ 1,560.62

TO: 22A919 – Emergency Solutions Grant  
 DV715284 – Emergency Solutions Grant 2018  
 Personal Services \$ 1,560.62

The Department of Development is requesting an appropriation transfer within the ESG 2018 grant for \$1,560.62. This is to move Indirect Cost appropriation into Salary to cover upcoming costs. Funding is provided by the US Department of Housing & Urban Development.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

A. FROM: Other Judicial  
 JC285160 – Juv Court Oth Judicial Grants  
 Personal Services \$ 30,000.00

TO: Other Judicial  
 JC285160 – Juv Court Oth Judicial Grants  
 Other Expenses \$ 30,000.00

Requesting an appropriation transfer from salary and fringes to refunds-special to return the entire grant award to the funding source. The return of the funds is a result of the Mental Health Docket of which this grant was to support with staffing is no longer certified by the funding source which was a condition of the award., The original appropriations were established on resolution R2019-0296 in personnel costs and the entire grant award of \$30,000 was received in December 2019. No expenses have been incurred. Funding is from the Alcohol Drug Abuse Mental Health Services (ADAMHS) Board covering the period 7/1/2019-6/30/2020.

B. FROM: Human Services  
 HS260275 – Protective Svcs  
 Other Expenses \$ 135,000.00

|     |                                |    |            |
|-----|--------------------------------|----|------------|
| TO: | Human Services                 |    |            |
|     | HS260255 – OFC of the Director |    |            |
|     | Other Expenses                 | \$ | 135,000.00 |

Division of Senior & Adult Services requests a budget transfer to provide sufficient appropriation for utilities.

|          |                                 |    |               |
|----------|---------------------------------|----|---------------|
| C. FROM: | Debt Service                    |    |               |
|          | FS500160 – 2017 Sales Tax Bonds |    |               |
|          | Other Expenses                  | \$ | 10,127,862.99 |

|     |                                 |    |              |
|-----|---------------------------------|----|--------------|
| TO: | Debt Service                    |    |              |
|     | FS500160 – 2017 Sales Tax Bonds |    |              |
|     | Other Expenses                  | \$ | 1,536,175.00 |

|  |                                 |    |              |
|--|---------------------------------|----|--------------|
|  | Debt Service                    |    |              |
|  | FS500160 – 2017 Sales Tax Bonds |    |              |
|  | Other Expenses                  | \$ | 8,589,687.99 |

The Office of Budget and Management requests appropriation transfers between Sales Tax Bond Debt Service accounts to make debt service payments during fiscal year 2020. This adjustment is required due to the realignment of the County chart of accounts. This adjustment does not represent a change to debt service payments paid or incurred or increase or decrease to appropriations originally established. Funding source is Sales Tax Bonds fund via general fund subsidy and sales tax revenues.

|          |                                 |    |           |
|----------|---------------------------------|----|-----------|
| D. FROM: | General Fund                    |    |           |
|          | DV100100 – Economic Development |    |           |
|          | Other Expenses                  | \$ | 70,000.00 |

|     |                           |    |           |
|-----|---------------------------|----|-----------|
| TO: | General Fund              |    |           |
|     | LW100100 – Law Department |    |           |
|     | Other Expenses            | \$ | 70,000.00 |

Office of Budget Management (on behalf of Department of Development) is requesting an appropriation transfer of \$70,000.00 from Development General Fund appropriation to the County Law Department. This realignment of appropriation is to support the Sherwin-Williams Incentive Agreement package. Funding is provided by the General Fund.

|          |  |    |           |
|----------|--|----|-----------|
| E. FROM: | Other Health and Safety                  |    |           |
|          | PJ280135 – State Homeland Security Proje |    |           |
|          | Other Expenses                           | \$ | 53,011.88 |

|     |  |    |           |
|-----|--|----|-----------|
| TO: | Other Health and Safety                  |    |           |
|     | PJ280135 – State Homeland Security Proje |    |           |
|     | Other Expenses                           | \$ | 53,011.88 |

Public Safety and Justice Services is requesting an appropriation transfer to move salaries and fringes that will not be utilized to equipment to maximize the grant dollars. This grant is funded by the Ohio Emergency Management Agency for the period of September 1, 2017 to March 30,2020, CFDA#97.067.

|                             |    |           |
|-----------------------------|----|-----------|
| F. FROM: Capital Projects   |    |           |
| PW600100 – Capital Projects |    |           |
| Other Expenses              | \$ | 28,514.77 |
| Capital Outlays             | \$ | 35,280.55 |
| TO: Capital Projects        |    |           |
| PW600100 – Capital Projects |    |           |
| Personal Services           | \$ | 63,795.32 |

To transfer appropriations from other expenses to personnel in the JEH Electrical System Back-up Upgrades Project. This will allow salaries and fringes to be transferred into the project and then the project will be closed out. This project was set up in 2016 where 100% of the project has been expended once the transfer occurs. Funding comes the General Fund Capital Improvement Subsidy and has a current cash balance of \$63,795.32, which will cover the expense adjustments that will be placed into this project.

|   |    |          |
|---|----|----------|
| G. FROM: Community Development          |    |          |
| DV220160 – Emergency Solutions Develop. |    |          |
| Other Expenses                          | \$ | 1,560.62 |
| TO: Community Development               |    |          |
| DV220160 – Emergency Solutions Develop. |    |          |
| Personal Services                       | \$ | 1,560.62 |

The Department of Development is requesting an appropriation transfer within the ESG 2018 grant for \$1,560.62. This is to move Indirect Cost appropriation into Salary to cover upcoming costs. Funding is provided by the US Department of Housing & Urban Development.

**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: 20A800 – Subsidy-Operation & Maint. Of Det. Fac. | <b>JT2003005</b>           |
| JC372300 – Subsidy-Operation & Main. Of Det. Fac.         |                            |
| Transfer Out  | \$ 21,990.78               |
| TO: 01A001 – General Fund                                 |                            |
| JC372052 – Juv Ctr-Judges                                 |                            |
| Revenue Transfer  | \$ 21,990.78               |

The Juvenile Court Operation and Maintenance fund was established to collect funds received from the Ohio Department of Youth Services to support the operation and maintenance of a detention facility. Legislative changes that took effect in 2002 terminated the Court's ability to earn revenue from this source. Since the original purpose of this fund no longer exists, this request would close the subfund and transfer the remaining cash to the General Fund. The fund has received various revenue deposits unrelated to the purpose of this fund including fines, fees,

child support, jury duty, and employee reimbursements, and all of which are appropriate deposits for the General Fund. An appropriation increase for the unappropriated cash balance is requested on this same fiscal agenda in document BA2003004. Once all the cash has been moved, the budget index code will be closed.

|   |                  |
|---|------------------|
| B. FROM: 01A001 – General Fund              | <b>JT2003008</b> |
| SU515346 – General Fund Operating Subsidies |                  |
| Transfer Out                                | \$ 1,100,000.00  |
|   |                  |
| TO: 20A307 – County Planning Commission     |                  |
| CP522110 – CPC - Administration             |                  |
| Revenue Transfer                            | \$ 975,000.00    |
|   |                  |
| 20N306 – Soil & Water Conservation          |                  |
| SW500058 – Soil & Water Conserv 80          |                  |
| Revenue Transfer                            | \$ 125,000.00    |

The General Fund subsidy would provide the funding for the 2020 portion of the Health Urban Tree Canopy program. 2020 is the second year of the five-year program which provides grants and assistance to local entities for reforestation within the County. The initiative was first approved in 2019 (R2019-0145) and was included in the Planning Commission and Soil & Water 2020/2021 adopted budgets (2019-0224) at \$1 million per year. This cash transfer would provide the 2020 funding and includes \$25,000 each to Soil & Water and the Planning Commission for administrative expenses and \$950,000 for grants to be paid from the Planning Commission budget.

The Planning Commission has received a fixed subsidy of \$1.3 million per year in the past. However, starting in 2020, the fixed subsidy will no longer be needed because the Planning Commission will become a General Fund budget under the new chart of accounts. The current balance in the County Planning Commission subfund is \$1,316,612, which is enough to sustain 2020 operations until the transition, but not enough for the Tree Canopy initiative. The subsidy to the Soil & Water Conservation District also includes the annual \$100,000 fixed subsidy for operating expenses which was approved in the 2020/2021 biennial budget and the \$25,000 subsidy to administer the tree program

|   |                  |
|---|------------------|
| C. FROM: 01A001 – General Fund              | <b>JT2009015</b> |
| SU515346 – General Fund Operating Subsidies |                  |
| Transfer Out                                | \$ 36,673,545.14 |
|   |                  |
| TO: 30A924 – Sales Tax Bonds                |                  |
| DS039917 – 2017 Sales Tax Bonds             |                  |
| Revenue Transfer                            | \$ 1,459,750.00  |
|   |                  |
| 30A924 – Sales Tax Bonds                    |                  |
| DS039915 – 2015 Sales Tax Bonds             |                  |
| Revenue Transfer                            | \$ 2,000.00      |
|   |                  |
| 30A924 – Sales Tax Bonds                    |                  |
| DS039914 – 2014 Sales Tax Bonds             |                  |
| Revenue Transfer                            | \$ 2,500.00      |

|   |    |               |
|---|----|---------------|
| 30A905 – Gateway Arena                          |    |               |
| DS100370 – Gateway Arena Project                |    |               |
| Revenue Transfer                                | \$ | 3,408,333.39  |
|   |    |               |
| 30A910 – Brownfield Debt Service                |    |               |
| DS039966 – Brownfield Debt Service              |    |               |
| Revenue Transfer                                | \$ | 934,013.93    |
|   |    |               |
| 30A913 – Community Redevelopment Debt Service   |    |               |
| DS040121 – Community Redevelopment Debt Service |    |               |
| Revenue Transfer                                | \$ | 750.00        |
|   |    |               |
| 30A915 – DS-Medical Mart Series 2010 Bonds      |    |               |
| DS039115 – DS-Medical Mart Series 2010 Bonds    |    |               |
| Revenue Transfer                                | \$ | 30,184,097.82 |
|   |    |               |
| 30A921 – DS-Med Mart Refunding Series 2014C     |    |               |
| DS039024 – DS-Med Mart Refunding Series 2014C   |    |               |
| Revenue Transfer                                | \$ | 682,100.00    |

The Office of Budget and Management requests cash transfer for General Fund subsidies to debt service funds for debt service payments payable in fiscal period 2020. Funding source is General Fund.

|  |    |              |                  |
|--|----|--------------|------------------|
| D. FROM: 01A001 – General Fund                 |    |              | <b>JT2009016</b> |
| SU515346 – General Fund Operating Subsidies    |    |              |                  |
| Transfer Out                                   | \$ | 1,000,000.00 |                  |
|  |    |              |                  |
| TO: 20A064 – Cuy Co Educational Asst (CEAP)    |    |              |                  |
| WI141622 – Cuy Co Educational Asst Prog (CEAP) |    |              |                  |
| Revenue Transfer                               | \$ | 1,000,000.00 |                  |

The Office of Budget and Management requests cash transfer for the Cuyahoga County Educational Assistance Program subsidy for fiscal period 2020. Funding source is General Fund.

|   |    |            |                  |
|---|----|------------|------------------|
| E. FROM: 01A001 – General Fund              |    |            | <b>JT2012024</b> |
| SU515346 – General Fund Operating Subsidies |    |            |                  |
| Transfer Out                                | \$ | 954,801.28 |                  |
|   |    |            |                  |
| TO: 20D449 – Property Demolition Fund       |    |            |                  |
| DV520809 – Property Demolition Fund         |    |            |                  |
| Revenue Transfer                            | \$ | 954,801.28 |                  |

The Office of Budget Management is requesting an operating transfer for \$954,801.28. This is for the purpose of drawing down on the Property Demolition Fund Reserves of \$8 million to ensure that the account maintains enough cash to cover current encumbrances. With this transfer into the Demolition Fund, this will reduce the reserve amount from \$8 million to \$7,045,198.72. Accompanying documents to increase the Operating Subsidy (BA2012023) are included as a part of this Fiscal Agenda. Funding is provided by the General Fund Operating Subsidies account, covering the period January 1, 2020 through December 31, 2020.

|    |   |               |                  |
|----|---|---------------|------------------|
| F. | FROM: 29A392 – Health & Human Services Levy 3.9<br>SU515338 – Health & Human Serv. Levy 3.9 Subsidies<br>Transfer Out | \$ 543,461.00 | <b>JT2012025</b> |
|    | TO: 20A192 – TASC HHS<br>CO456533 – TASC HHS<br>Revenue Transfer  | \$ 543,461.00 |                  |

The Office of Budget Management is requesting an operating transfer for \$543,461.00. This is to provide the amount of the budgeted General Fund subsidy to the Common Pleas TASC HHS index code. Funding is provided by the Health and Human Services 3.9 Levy, covering the period January 1, 2020 through December 31, 2020.

|    |  |               |                  |
|----|--|---------------|------------------|
| G. | FROM: 01A001 – General Fund<br>SU515346 – General Fund Operating Subsidies<br>Transfer Out   | \$ 413,704.00 | <b>JT2012026</b> |
|    | TO: 20A059 – Veterans Services Fund<br>VF491001 – Veterans Services Fund<br>Revenue Transfer | \$ 413,704.00 |                  |

The Office of Budget Management is requesting an operating transfer for \$413,704.00. This is to provide the General Fund subsidy to the Veterans Services Fund account for 2019 based on the remaining surplus of the Veterans Services Commission for 2019. The total matches the total 2019 year-end balance for the Veterans Services Commission. Funding is provided by the General Fund, covering the period January 1, 2020 through December 31, 2020.

|    |   |               |                  |
|----|---|---------------|------------------|
| H. | FROM: 29A392 – Health & Human Services Levy 3.9<br>SU515338 – Health & Human Serv. Levy 3.9 Subsidies<br>Transfer Out | \$ 230,355.00 | <b>JT2013529</b> |
|    | TO: 20A824 – Family Justice Ctr<br>JA107441 – Family Justice Center<br>Revenue Transfer                               | \$ 230,355.00 |                  |

The Office of Budget and Management is requesting a cash transfer for the fixed subsidy for the Family Justice Center based on the 2020 budget, \$230,355. The cash is coming from the Health & Human Services Levy 3.9 Subsidies.

|    |   |                 |                  |
|----|---|-----------------|------------------|
| I. | FROM: 29A391 – Health & Human Services Levy 4.8<br>SU515320 – Health & Human Serv. Levy 4.8 Subsidies<br>Transfer Out | \$ 3,410,148.00 | <b>JT2013530</b> |
|    | TO: 24A510 – Work & Training Admin<br>WT137109 – Admin Services-General manager<br>Revenue Transfer                   | \$ 3,410,148.00 |                  |

The Office of Budget and Management is requesting a cash transfer to for the 1st half of the mandated share due to Jobs and Family Services. This cash is coming from the Health and Human Services Levy 4.8.



|          |  |                  |
|----------|--|------------------|
| J. FROM: | 29A391 – Health & Human Services Levy 4.8          | <b>JT2013534</b> |
|          | SU515320 – Health & Human Serv. Levy 4.8 Subsidies |                  |
|          | Transfer Out                                       | \$ 222,300.00    |
| TO:      | 29A391 – Health & Human Services Levy 4.8          |                  |
|          | AE514646 – Ohio State Univ Extension Cuy Cty HHS   |                  |
|          | Revenue Transfer                                   | \$ 222,300.00    |

The Office of Budget and Management is requesting a cash transfer for the budgeted 2020 subsidy, \$222,300, for Ohio State University Extension. This cash is coming from the Health & Human Services Levy 4.8.

|          |  |                  |
|----------|--|------------------|
| K. FROM: | 29A391 – Health & Human Services Levy 4.8          | <b>JT2004503</b> |
|          | SU515320 – Health & Human Serv. Levy 4.8 Subsidies |                  |
|          | Transfer Out                                       | \$ 669,552.00    |
| TO:      | 20A807 – EC-Invest in Children                     |                  |
|          | EC451427 – EC-Mental Health                        |                  |
|          | Revenue Transfer                                   | \$ 669,552.00    |

The Office of Budget and Management is requesting an HHS levy subsidy transfer for Early Childhood mental health services. This cash is coming from the Health and Human Services Levy 4.8.

|          |   |                  |
|----------|---|------------------|
| L. FROM: | 01A001 – General Fund                             | <b>JT2015027</b> |
|          | SU515346 – General Fund Operating Subsidies       |                  |
|          | Transfer Out                                      | \$ 6,800,000.00  |
| TO:      | 40A069 – Capital Projects                         |                  |
|          | CC769653 – JC Bldg Façade Compliance Repair Prog. |                  |
|          | Revenue Transfer                                  | \$ 6,800,000.00  |

To process a cash transfer into a capital project in preparation of the migration to the new ERP System Chart of Accounts. This transfer is a placeholder for the cash subsidy, which was approved for the Biennial Budget for the capital project funding on Resolution R2019-0224. All capital projects will be under one accounting unit in the new chart of accounts, compared to individual index codes for each project under the old chart of accounts. Once the new ERP system is live, this will allow capital projects to be funded at the activity level.

|          |   |                  |
|----------|---|------------------|
| M. FROM: | 29A392 – Health & Human Services Levy 3.9   | <b>JT2004504</b> |
|          | SU515338 – General Fund Operating Subsidies |                  |
|          | Transfer Out                                | \$ 40,363,659.00 |
| TO:      | 20A317 – ADAMHSBCC (as of 07/01/2009)       |                  |
|          | MH431056 – BH-Administrative Oper Budget    |                  |
|          | Revenue Transfer                            | \$ 40,363,659.00 |

The Office of Budget and Management requests, on behalf of the ADAMHS Board, the annual operating subsidy. Funding comes from the Health and Human Services fund.

**NEW CHART OF ACCOUNTS - ERP:**

**Fund Nos./Budget Accounts**

|  |    |           |
|--|----|-----------|
| A. FROM: Other Judicial                  |    |           |
| JC285130 – Subsidy-Operation & Maint. of |    |           |
| Transfer Out                             | \$ | 21,990.78 |
| TO: General Fund                         |    |           |
| JC100100 – Administrative                |    |           |
| Revenue Transfer                         | \$ | 21,990.78 |

The Juvenile Court Operation and Maintenance fund was established to collect funds received from the Ohio Department of Youth Services to support the operation and maintenance of a detention facility. Legislative changes that took effect in 2002 terminated the Court's ability to earn revenue from this source. Since the original purpose of this fund no longer exists, this request would close the subfund and transfer the remaining cash to the General Fund. The fund has received various revenue deposits unrelated to the purpose of this fund including fines, fees, child support, jury duty, and employee reimbursements, and all of which are appropriate deposits for the General Fund. An appropriation increase for the unappropriated cash balance is requested on this same fiscal agenda in document BA2003004. Once all the cash has been moved, the budget index code will be closed.

|   |    |              |
|---|----|--------------|
| B. FROM: General Fund                     |    |              |
| FS100350 – General Fd Operating Subsidies |    |              |
| Transfer Out                              | \$ | 1,000,000.00 |
| TO: General Fund                          |    |              |
| PC100100 – CPC Administration             |    |              |
| Revenue Transfer                          | \$ | 975,000.00   |
| Soil & Water Conservation Dist            |    |              |
| SC950100 – Soil & Water Conservation      |    |              |
| Revenue Transfer                          | \$ | 25,000.00    |

The General Fund subsidy would provide the funding for the 2020 portion of the Health Urban Tree Canopy program. 2020 is the second year of the five-year program which provides grants and assistance to local entities for reforestation within the County. The initiative was first approved in 2019 (R2019-0145) and was included in the Planning Commission and Soil & Water 2020/2021 adopted budgets (2019-0224) at \$1 million per year. This cash transfer would provide the 2020 funding and includes \$25,000 each to Soil & Water and the Planning Commission for administrative expenses and \$950,000 for grants to be paid from the Planning Commission budget.

|   |    |               |
|---|----|---------------|
| C. FROM: General Fund                     |    |               |
| FS100350 – General Fd Operating Subsidies |    |               |
| Transfer Out                              | \$ | 36,673,545.14 |

|     |   |    |               |
|-----|---|----|---------------|
| TO: | Debt Service                                    |    |               |
|     | FS500160 – 2017 Sales Tax Bonds                 |    |               |
|     | Revenue Transfer                                | \$ | 1,459,750.00  |
|     | Debt Service                                    |    |               |
|     | DS500160 – 2017 Sales Tax Bonds                 |    |               |
|     | Revenue Transfer                                | \$ | 2,000.00      |
|     | Debt Service                                    |    |               |
|     | FS500160 – 2017 Sales Tax Bonds                 |    |               |
|     | Revenue Transfer                                | \$ | 2,500.00      |
|     | Debt Service                                    |    |               |
|     | FS500105 – Gateway Arena                        |    |               |
|     | Revenue Transfer                                | \$ | 3,408,333.39  |
|     | Debt Service                                    |    |               |
|     | FS500110 – Brownfield Debt Service              |    |               |
|     | Revenue Transfer                                | \$ | 934,013.93    |
|     | Debt Service                                    |    |               |
|     | FS500120 – Community Redevelopment Debt Service |    |               |
|     | Revenue Transfer                                | \$ | 750.00        |
|     | Debt Service                                    |    |               |
|     | FS500130 – DS-Medical Mart Series 2010          |    |               |
|     | Revenue Transfer                                | \$ | 30,184,097.82 |
|     | Debt Service                                    |    |               |
|     | FS500150 – DS-Med Mart Refunding Series 2014C   |    |               |
|     | Revenue Transfer                                | \$ | 682,100.00    |

The Office of Budget and Management requests cash transfer for General Fund subsidies to debt service funds for debt service payments payable in fiscal period 2020. Funding source is General Fund.

|    |   |    |              |
|----|---|----|--------------|
| D. | FROM: General Fund                        |    |              |
|    | FS100350 – General Fd Operating Subsidies |    |              |
|    | Transfer Out                              | \$ | 1,000,000.00 |
|    | TO:                                       |    |              |
|    | Health and Human Services Levy            |    |              |
|    | WF255100 – Educational Assistance         |    |              |
|    | Revenue Transfer                          | \$ | 1,000,000.00 |

The Office of Budget and Management requests cash transfer for the Cuyahoga County Educational Assistance Program subsidy for fiscal period 2020. Funding source is General Fund.

|    |   |    |            |
|----|---|----|------------|
| E. | FROM: General Fund                        |    |            |
|    | FS100350 – General Fd Operating Subsidies |    |            |
|    | Transfer Out                              | \$ | 954,801.28 |

|     |                                     |    |            |
|-----|-------------------------------------|----|------------|
| TO: | Community Development               |    |            |
|     | DV220115 – Property Demolition Fund |    |            |
|     | Revenue Transfer                    | \$ | 954,801.28 |

The Office of Budget Management is requesting an operating transfer for \$954,801.28. This is for the purpose of drawing down on the Property Demolition Fund Reserves of \$8 million to ensure that the account maintains enough cash to cover current encumbrances. With this transfer into the Demolition Fund, this will reduce the reserve amount from \$8 million to \$7,045,198.72. Accompanying documents to increase the Operating Subsidy (BA2012023) are included as a part of this Fiscal Agenda. Funding is provided by the General Fund Operating Subsidies account, covering the period January 1, 2020 through December 31, 2020.

|    |                                      |    |            |
|----|--------------------------------------|----|------------|
| F. | FROM: Health and Human Services Levy |    |            |
|    | FS255110 – HHS Levy 3.9 Subsidies    |    |            |
|    | Transfer Out                         | \$ | 543,461.00 |

|     |                          |    |            |
|-----|--------------------------|----|------------|
| TO: | Treat Alt for Safer Comm |    |            |
|     | CP320105 – TASC HHS      |    |            |
|     | Revenue Transfer         | \$ | 543,461.00 |

The Office of Budget Management is requesting an operating transfer for \$543,461.00. This is to provide the amount of the budgeted General Fund subsidy to the Common Pleas TASC HHS index code. Funding is provided by the Health and Human Services 3.9 Levy, covering the period January 1, 2020 through December 31, 2020.

|    |   |    |            |
|----|---|----|------------|
| G. | FROM: General Fund                        |    |            |
|    | FS100350 – General Fd Operating Subsidies |    |            |
|    | Transfer Out                              | \$ | 413,704.00 |

|     |                                   |    |            |
|-----|-----------------------------------|----|------------|
| TO: | Other Social Services             |    |            |
|     | VC300100 – Veterans Services Fund |    |            |
|     | Revenue Transfer                  | \$ | 413,704.00 |

The Office of Budget Management is requesting an operating transfer for \$413,704.00. This is to provide the General Fund subsidy to the Veterans Services Fund account for 2019 based on the remaining surplus of the Veterans Services Commission for 2019. The total matches the total 2019 year-end balance for the Veterans Services Commission. Funding is provided by the General Fund, covering the period January 1, 2020 through December 31, 2020.

|    |                                      |    |            |
|----|--------------------------------------|----|------------|
| H. | FROM: Health and Human Services Levy |    |            |
|    | FS255110 – HHS Levy 3.9 Subsidies    |    |            |
|    | Transfer Out                         | \$ | 230,355.00 |

|     |                                  |    |            |
|-----|----------------------------------|----|------------|
| TO: | Health and Human Services Levy   |    |            |
|     | HS255115 – Family Justice Center |    |            |
|     | Revenue Transfer                 | \$ | 230,355.00 |

The Office of Budget and Management is requesting a cash transfer for the fixed subsidy for the Family Justice Center based on the 2020 budget, \$230,355. The cash is coming from the Health & Human Services Levy 3.9 Subsidies.

|    |   |    |              |
|----|---|----|--------------|
| I. | FROM: Health and Human Services Levy    |    |              |
|    | FS255105 – HHS Levy 4.8 Subsidies       |    |              |
|    | Transfer Out                            | \$ | 3,410,148.00 |
|    | TO: Human Services                      |    |              |
|    | HS260185 – Admin Svcs - General manager |    |              |
|    | Revenue Transfer                        | \$ | 3,410,148.00 |

The Office of Budget and Management is requesting a cash transfer to for the 1st half of the mandated share due to Jobs and Family Services. This cash is coming from the Health and Human Services Levy 4.8.

|    |                                    |    |            |
|----|------------------------------------|----|------------|
| J. | FROM: Health & Human Services Levy |    |            |
|    | FS255105 – HHA Levy 4.8 Subsidies  |    |            |
|    | Transfer Out                       | \$ | 222,300.00 |
|    | TO: Health and Human Services Levy |    |            |
|    | FS255100 – H & HS Levies           |    |            |
|    | Revenue Transfer                   | \$ | 222,300.00 |

The Office of Budget and Management is requesting a cash transfer for the budgeted 2020 subsidy, \$222,300, for Ohio State University Extension. This cash is coming from the Health & Human Services Levy 4.8.

|    |                                    |    |            |
|----|------------------------------------|----|------------|
| K. | FROM: Health & Human Services Levy |    |            |
|    | FS255105 – HHA Levy 4.8 Subsidies  |    |            |
|    | Transfer Out                       | \$ | 669,552.00 |
|    | TO: Other Social Services          |    |            |
|    | HS300110 – EC Mental Health        |    |            |
|    | Revenue Transfer                   | \$ | 669,552.00 |

The Office of Budget and Management is requesting an HHS levy subsidy transfer for Early Childhood mental health services. This cash is coming from the Health and Human Services Levy 4.8.

|    |   |    |              |
|----|---|----|--------------|
| L. | FROM: General Fund                        |    |              |
|    | FS100350 – General Fd Operating Subsidies |    |              |
|    | Transfer Out                              | \$ | 6,800,000.00 |
|    | TO: Capital Projects                      |    |              |
|    | PW600100 – Capital Projects               |    |              |
|    | Revenue Transfer                          | \$ | 6,800,000.00 |

To process a cash transfer into a capital project in preparation of the migration to the new ERP System Chart of Accounts. This transfer is a placeholder for the cash subsidy, which was approved for the Biennial Budget for the capital project funding on Resolution R2019-0224. All capital projects will be under one accounting unit in the new chart of accounts, compared to individual index codes for each project under the old chart of accounts. Once the new ERP system is live, this will allow capital projects to be funded at the activity level.

|   |    |               |
|---|----|---------------|
| M. FROM: Health & Human Services Levy     |    |               |
| FS255110 – HHS Levy 3.9 Subsidies         |    |               |
| Transfer Out                              | \$ | 40,363,659.00 |
| TO: 20A317 – ADAMHSBCC (as of 07/01/2009) |    |               |
| AB200100 – ADAMHS                         |    |               |
| Revenue Transfer                          | \$ | 40,363,659.00 |

The Office of Budget and Management requests, on behalf of the ADAMHS Board, the annual operating subsidy. Funding comes from the Health and Human Services fund.

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

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

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

Yeas: Tuma, Gallagher, Schron, Conwell, Jones, Brown, Stephens, Simon, Baker, Miller and Brady

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Legislation Amended on the Floor: January 28, 2020

Journal CC037  
January 28, 2020