

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0174

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2020 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
---	--

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

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

WHEREAS, 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:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. General Fund		JE240
LW100125 – Risk Mgmt Settlements		
Other Expenses	\$	375,000.00

The Law Department requests an increase in the amount of \$375,000 in the Self Insurance account to have settlement funds readily available for the remainder of 2020. The original budget was approved for \$380,000, of which \$272,954 has since been spent. The past 3-year average in this account has been between \$750,000 to \$1,000,000 annually, excluding extraordinary settlements, and with this additional request the total for 2020 will be \$755,000 (excluding the extraordinary settlement of \$3 million approved on R2020-0126). The Self Insurance account is funded by the General Fund.

B. General Fund		JE251
LW100100 – Law Department		
Other Expenses	\$	(82,500.00)

The Law Department requests an appropriation decrease in the amount of \$82,500 to cover legal fees of the Executive per R2019-0171 (August 6th, 2019 Fiscal Agenda), which will now be paid out of the County Prosecutors Budget. The Prosecutors Budget is being increased in the same amount (See Item Y). The Law Department is funded by the General Fund.

C. Community Development		JE278
HS220100 – Homeless Services		
Other Expenses	\$	730,000.00

To increase appropriations on behalf of the Office of Homeless Services in this activity for additional agreements with the Ohio Development Services Agency (ODSA) of the State of Ohio for an Ohio Housing Trust Fund (OHTF) Grant Award for the PY2019 Homeless Crisis Response Program (HCRP). The grant award is for the period January 1, 2020 through February 28, 2022 in the amount of \$1,460,000.00. Initial appropriations were set up in the amount of \$730,000.00 on the 1/14/2020 agenda (BA2015001) and the remaining amount is being requested on this agenda. The grant funds are targeted to support the Continuum of Care Homeless Crisis Response System, which includes Coordinated Entry and Rapid Re-Housing activities. The Office of Homeless Services is authorized to sub contract with various providers to implement the Homeless Crisis Response Program activities. Because the ODSA grant “bridges” the calendar year, it is critical to have access to the full amount of the award in order to efficiently execute contract amendments and maintain funding for activities that are ongoing. The Grant Number with the State is: S-L-19-1DD-2. This grant is 100% funded by the Ohio Housing Trust Fund and there is no cash match required.

D. Community Development		JE280
HS220115 – Continuum of Care		
Other Expenses	\$	250,000.00

To increase appropriations on behalf of the Office of Homeless Services in this activity for a new planning grant agreement with the US. Department of Housing and Development (HUD). The grant award is for the period of January 1, 2021 through December 31, 2021 in the total amount of \$250,000.00. The grant funds are provided to improve local planning efforts that will directly impact the accountability and performance funded in the community through the Continuum of Care Program (CoC) Competition. The CoC program improves the lives of men, women, and children through direct housing and services programs funded under the CoC Program Competition. The Grant Number is OH0642L5E021900 and is 100% funded by HUD and there is no cash match required.

E. Capital Projects		JE166
PW600100 – Capital Projects		
Personal Services	\$	422.37

The Department of Public Works requests an appropriation increase in the Justice Center Backflow Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$115,200. The total expended on this project is \$17,613. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

F. Capital Projects		JE168
PW600100 – Capital Projects		
Personal Services	\$	829.37

The Department of Public Works requests an appropriation increase in the PRC Relocation Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$200,000. The total expended on this project is \$10,362.65. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

G. Capital Projects		JE169
PW600100 – Capital Projects		
Personal Services	\$	438.32

The Department of Public Works requests an appropriation increase in the Jail 2 Washers Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$167,640. The total expended on this project is \$103,146.69. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

H. Capital Projects		JE172
PW600100 – Capital Projects		
Personal Services	\$	9,744.25

The Department of Public Works requests an appropriation increase in the New Archives Storage Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$9,573,787.90. The total expended on this project is \$9,175,805.37. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy.

I. Capital Projects		JE302
PW600100 – Capital Projects		
Personal Services	\$	3,608.90
Other Expenses	\$	1,243.27

The Department of Public Works requests an appropriation increase in the Courthouse Square Cooling Tower Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$200,000. The total expended on this project is \$145,170. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy.

J. Capital Projects		JE303
PW600100 – Capital Projects		
Personal Services	\$	4,886.92
Other Expenses	\$	1,683.54

The Department of Public Works requests an appropriation increase in the Virgil E Brown Roof Replacement Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,818,323.34. The total expended on this project is \$3,246,100.25. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

K. Capital Projects		JE304
PW600100 – Capital Projects		
Personal Services	\$	54,140.36
Other Expenses	\$	23,290.71

The Department of Public Works requests an appropriation increase in the Police Headquarter Project at the Justice Center. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$6,200,000. The total expended on this project is \$5,402,215. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

L. Capital Projects		JE305
PW600100 – Capital Projects		
Personal Services	\$	11,290.81
Other Expenses	\$	4,915.96

The Department of Public Works requests an appropriation increase in the Halle Building 4th Floor Sprinkler System Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$275,000. The total expended on this project is \$82,094. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

M. Capital Projects		JE306
PW600100 – Capital Projects		
Personal Services	\$	1,460.75
Other Expenses	\$	503.23

The Department of Public Works requests an appropriation increase in the Harvard Garage Buildout Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$19,675,000. The total expended on this project is \$17,776,054. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

N. Capital Projects		JE307
PW600100 – Capital Projects		
Personal Services	\$	19,606.16
Other Expenses	\$	8,421.98

The Department of Public Works requests an appropriation increase in the Justice Center Jail Regionalization Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,100,000. The total expended on this project is \$2,767,761. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

O. Capital Projects			JE308
PW600100 – Capital Projects			
Personal Services	\$	7,919.04	
Other Expenses	\$	3,252.77	

The Department of Public Works requests an appropriation increase in the Virgil E Brown Air Intake Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 7/13/2020 expenses. The estimated cost of the total project is \$214,500. The total expended on this project is \$17,920. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

P. Capital Projects			JE309
PW600100 – Capital Projects			
Personal Services	\$	76,168.99	
Other Expenses	\$	32,418.54	

The Department of Public Works requests an appropriation increase in the Justice Center Building Facade Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1-13, 2020. The estimated cost of the total project is \$1,000,000. The total expended on this project is \$185,010. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

Q. Capital Projects			JE310
PW600100 – Capital Projects			
Personal Services	\$	193.38	
Other Expenses	\$	66.62	

The Department of Public Works requests an appropriation increase in the Justice Center Medium Voltage Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 20 and 21 of 2019. There were 2019 4th quarter expenses already approved on the July 21st, 2020 agenda (R2020-0148) but pay 20 and 21 were omitted from those transfers, therefore being requested on this agenda. The estimated cost of the total project is \$93,370.00. The total expended on this project is \$14,717.90. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

R. Capital Projects			JE312
PW600100 – Capital Projects			
Personal Services	\$	2,000.00	
Other Expenses	\$	50,000.00	

The Department of Public Works requests an appropriation increase for the Jail 2 Dishwasher Replacement Project. Kitchen washing equipment within the Jail is under extremely heavy use conditions each day and multiple pieces of original equipment have failed or are failing despite constant repair and maintenance. This project was designed to replace failed or failing equipment and re-orient the washing flow based on usage input from the Jail management team.

Jail 2 kitchen is in need of a new dishwasher and the kitchen needs to be modified to allow this dishwasher to be installed. The total cost of the project is \$900,000 but only \$52,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

S. Capital Projects		JE313
PW600100 – Capital Projects		
Personal Services	\$	2,000.00
Other Expenses	\$	25,000.00

The Department of Public Works requests an appropriation increase for the Animal Shelter Chiller Replacement Project. The chiller at the Animal Shelter needs to be replaced. This project consists of replacing one existing air handling unit and one condensing unit. The total cost of the project is estimated at \$490,000, but only \$27,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

T. Other Legislative and Exec.		JE326
SS290100 – Soldiers & Sailors Spec Proj		
Other Expenses	\$	25,000.00
Capital Outlays	\$	50,000.00

The Office of Budget and Management on behalf of the Soldiers and Sailors Monument requests an appropriations increase in the amount of \$75,000 for Soldiers and Sailors Special Project Fund. This fund was established in May 2012 on Resolution R2012-0076 for extraordinary maintenance and capital improvements for the Cuyahoga County Soldiers and Sailors Monument. Revenues were received from the Soldiers and Sailors Monument Support Group in the amount of \$211,018.26 and Resolution R2013-0046 amended Resolution R2012-0076 which governed the County's acceptance and use of such funds to cover these extraordinary maintenance and capital improvements. The total fund for extraordinary maintenance and capital improvements would be for \$211,018.26 and appropriations would be set up on an "as needed basis", and only as requested by the Soldiers and Sailors commission. Total expenses to date are \$30,500.00 and there is a current cash balance of \$180,518.26.

U. Other Health and Safety		JE291
PJ280135 – State Homeland Security Proj		
Other Expenses	\$	24,000.00
Capital Outlays	\$	629,444.00

The Department of Public Safety and Justice Services is requesting appropriations in the amount of \$653,444.00 for a grant award that was received from the Ohio Emergency Management Agency. This award is effective from September 1, 2020 to December 31, 2020. This is a federal award, there is cash match required. The award document was approved on the 11/25/2019 agenda, Resolution No. BOC2019-884.

V. Other Judicial		JE292
DR285105 – Dom Relations Other Jud Grants		
Other Expenses	\$	44,160.00

The Office of Budget and Management on behalf of Domestic Relations is requesting an appropriation increase of \$44,160. The Ohio Supreme Court has awarded a grant for the

purchase of laptops for staff to work remotely. The grant period is from April 6, 2020 to November 30, 2020. There is no cash match required.

W. Victim Assistance		JE294
PJ325130 – VAWA Administration Grant		
Personal Services	\$	22,637.86
Other Expenses	\$	318.98

Department of Public Safety & Justice Services is requesting appropriations in the amount of \$22,956.84 for the FY2019 Violence Against Women Act Administrative Award. The award period is for 1/1/2020-12/31/2020, which includes a 25% cash match (\$5,739.21) that is assumed under the Public Safety and Justice Services general fund. The award document was received by the Department of Public Safety & Justice Services was approved on the 10/28/2019 agenda, Resolution No. BC2018-740. Funding Source is Ohio Department of Public Safety, Office of Criminal Justice Services

X. Community Development		JE295
DV220160 – Emergency Solutions Develop.		
Other Expenses	\$	1,726,594.00

The Department of Development is requesting an appropriation increase of \$1,726,594.00. This is to support the 2nd CARES Act Award to the County. Funding is provided by the US Department of Housing and Urban Development for the period of 8/10/20 through 9/30/22 with no cash match.

Y. General Fund		JE279
PS100100 – General Office		
Personal Services	\$	82,500.00

The Office of Budget and Management on behalf of the Prosecutors Office is requesting an appropriation increase of \$82,500 to cover legal fees for the Executive per R2019-171 (August 6, 2019 Fiscal Agenda). This item offsets Item B (requesting a corresponding decrease to the Law Department’s budget). This expense is funded by the General Fund.

Z. General Fund Assigned		JE314
ME105105 – Coroner’s Lab		
Personal Services	\$	662,149.00

The Medical Examiner’s Office is requesting an appropriation increase in the amount of \$662,149.00. This is to support the personnel charges accumulated from Out of County Autopsies completed by the office during the year that are historically charged to the Coroner’s Lab. Funding is provided by the Medical Examiner’s Coroner’s Lab Fund, which has an available cash balance (as of 9-Sep) of \$786,396.

AA. Other Health & Safety		JE315
PJ280170 – Covid 19 – Supplemental EMPG		
Personal Services	\$	77,938.79

The Department of Public Safety & Justice Services, Office of Emergency Management is requesting to establish the appropriation/budget for the FY2020 Emergency Management Performance Grant Program COVID-19 Supplemental award (EMPG-S) This award was

accepted and signed by the Executive on 7/29/2020, BC2020-439. The award is in the amount of \$77,938.79. There is no cash match associated with this award. The period for this award is 1/27/2020-9/30/2021.

AB. Children Services		JE317
HS215100 – Client Support Services		
Other Expenses	\$	17,400.00

The Department of Children and Family Services request an appropriations in the amount of \$17,400 for the 2020 Graduation Allocation awarded by Ohio Department of Job & Family Services. The \$17,400 payment from the State was received and deposited on August 20, 2020.

AC. Other Judicial		JE318
JC285130 – Subsidy-Operation & Maint. of		
Other Expenses	\$	21,990.78

The Juvenile Court requests an appropriation for a cash transfer to close out an obsolete subfund. 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 transfer the remaining cash to the General Fund. The fund has received various revenue deposits unrelated to the original purpose of this fund including fines, fees, child support, jury duty, and employee reimbursements, all of which are appropriate deposits for the General Fund. The \$21,990.78 cash transfer was approved in early 2020 (R2020-0030) prior to conversion to ERP, with the intent to use decertified carryover appropriation for the cash transfer expense. However, the carryover encumbrance was not decertified until after conversion to ERP, and in the ERP, carryover appropriation from a decertified encumbrance does not remain in the current year budget and must be re-authorized.

AD. General Fund		JE319
BE290135 – BOE-CARES Election Grant		
Personal Services	\$	161,000.00
Other Expenses	\$	716,587.00
Capital Outlays	\$	155,000.00

The Board of Elections requests appropriation for the CARES ACT election grant. Funding is provided by the Department of Homeland Security to secretaries of states. Directive outlines that funds are supplemental to board of elections regularly approved appropriation to be used in response and preparation to COVID-19. Cuyahoga county received \$1.03 million. Funding source is Ohio Secretary of State via CARES ACT.

AE. Other Judicial		JE321
PD285100 – Public Defender-Cleveland Munici		
Personal Services	\$	24,604.00

The Office of Public Defender requests an appropriation increase to its Cleveland Municipal Division budget to increase the 2020 budget to match the \$2,237,350 2020 pending Agreement with the City of Cleveland for indigent legal services. The Agreement between the County and City is on this same Council agenda. The request would increase the 2020 budget to \$2,172,184. The City of Cleveland reimburses expenditures pursuant to the Agreement including a three

percent administrative fee. The requested budget of \$2,172,184 plus three percent administrative fee equals the total Agreement. Funding Source City of Cleveland.

AF. Other Judicial		JE324
DR285105 – Dom Relations Other Jud Grants		
Other Expenses	\$	5,000.00

The Office of Budget and Management, on behalf of Domestic Relations, is requesting appropriations in the amount of \$5,000 for the 2020 Online Notarization Pilot Project. This grant is funded by the Ohio Supreme Court from June 3, 2020 to May 30, 2021. There is no cash match requirement.

AG. Children Services		JE275
HS215110 – Purch. Congregate & Foster Care		
Other Expenses	\$	1,974,894.20

The Department of Children and Family Services requests and appropriation increase in the amount of \$1,974,894.20 for SFY20 Multi-System Youth Allocation funding awarded by Ohio Department of Job and Family Services. The Multi-System Youth funding was allocated to pay for the following activities: Prevent parental relinquishment of custody to the PCSA solely for a child obtaining needed treatment; Support the care of children in the custody of a PCSA for congregate care providing the services and supports necessary to ensure the child's successful transition from a congregate care facility after discharge. The SFY20 Multi-System allocation is reimbursable on a quarterly basis from the State of Ohio Department of Job and Family Services.

AH. Human Services		JE268
HS260305 – Multi-system Youth Custody		
Other Expenses	\$	37,604.81

The Family and Children First Council requests to appropriate a grant from Ohio Department of Medicaid for Multi System Youth (MSY). FCFC submitted two applications to the state for two youth that are placed in the Tiffin Developmental Center. Both applications were approved and received \$37,604.81. Each of the FCFCs across the state of Ohio have an MOU with the state Medicaid office regarding these funds. Per the agreement funding can be applied for on a case-by-case basis to support youth and families who meet the criteria for the MSY program. Funds will be used to reimburse public systems for costs incurred. Funding source is Ohio Department of Medicaid.

AI. Victim Assistance		JE250
PJ325105 – Domestic Viol. High Risk Team		
Personal Services	\$	(143,045.72)
Other Expenses	\$	(54,303.49)

The Department of Public Safety & Justice Services is requesting an appropriation reduction in accounting unit PJ325105, Domestic Violence High Risk Team. Both awards in this accounting unit ended 12/31/2019 and have been fiscally closed. All expenses have been paid, cash received and awards closed with the Department of Justice, Office of Justice Programs. The activities associated with this accounting unit have been closed (2014-HI-AX-K003 and 2016-HI-AX-K001). GL298 budget balances dated 8/11/2020 attached, match all Federal documents.

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

Fund Nos./Budget Accounts

A.	FROM: Human Services		JE283
	HS260180 – Tapestry System of Care		
	Personal Services	\$	285,000.00
	TO: Human Services		
	HS260155 – Foster & Adopt. Parent		
	Personal Service	\$	285,000.00

The HHS Division of Children and Family Services is requesting an appropriation transfer in the amount of \$285,000 to cover remaining year personnel expenses. Funding includes Public Assistance, Public Childrens Services and Health and Human Services Levy Funds.

B.	FROM: Human Services		JE322
	HS260225 – Client Support Svcs		
	Other Expenses	\$	400,000.00
	TO: Human Services		
	HS260215 – VEB Bldg NFSC		
	Personal Services	\$	400,000.00

The HHS Division of Job and Family Services is requesting an appropriation transfer in the amount of \$400,000 to cover the projected shortfalls in personnel expenses for the year. The funding source is Public Assistance and Health and Human Service Levy Funds.

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

Fund Nos./Budget Accounts

A.	FROM: General Fund		GL002
	PJ100105 – Public safety Grants Admin		
	Trans Out – Transfer Out	\$	5,739.21
	TO: Victim Assistance		
	PJ325130 – VAWA Administration Grant		
	Trans In -Transfer In	\$	5,739.21

The Office of Budget and Management is requesting a cash transfer for the cash match requirement for the FY2019 Violence Against Women Act Administration grant. This grant was awarded by the Ohio Department of Public Safety, Office of Criminal Justice Services for the period January 1, 2020 to December 31, 2020. The approval to accept the award was granted on October 29, 2019, BC2019-783. The cash match is funded by the General Fund, whereas it is included in the 2020 approved budget.

B. FROM: Motor Vehicle Gas Tax	GL003
PW270200 – Road Capital Improvements	
Trans Out – Transfer Out	\$ 9,061,130.12
TO: Road Capital Projects	
PW605100 – ODOT-LPA	
Trans In -Transfer In	\$ 9,061,130.12

The Department of Public Works requests cash transfers from its \$5.00 and \$7.50 Road & Bridge funds to support various projects. The appropriation requests for these cash transfers are requested on the same fiscal agenda. The cash balance in the \$5 and \$7.50 were \$12,511,315 and \$11,491,880 as of July 31, 2020 respectively. The cash transfers to projects include the following: \$44,991.04 to Cedar Rd., \$444,360.04 to Warrensville Center Rd., \$456,042.45 W. 130th St., \$302,862.28 Brainard Rd., \$1,797,322.40 Memphis Rd., \$1,017,738.78 E. 116th St., \$2,757,389.46 Mastick Rd., \$403,457.03 Ridge Rd., and \$1,836,966.63 Sprague Rd.

C. FROM: Health and Human Services Levy	GL004
FS255110 – HHS Levy 3.9 Subsidies	
Trans Out – Subsidy Out	\$ 7,200,000.00
TO: Human Services	
HS260255 – Ofc of the Director	
Trans In - Subsidy In	\$ 7,200,000.00

The Office of Budget and Management is requesting a cash transfer of \$7,200,000, to provide the 1st half of the year cash subsidy for HHS Division of Senior and Adult Services. Funding Source is Health and Human Services Levy.

D. FROM: County Parking Garage	GL005
FS255110 – County Parking Garage	
Trans Out – Transfer Out	\$ 1,196,587.00
TO: General Fund	
FS100900 – Non-Departmental Rev/Exp	
Trans In – Transfer In	\$ 1,194,587.00
General Fund	
FS500160 – 2017 Sales Tax Bonds	
Trans In – Transfer In	\$ 2,000.00

The Department of Public Works requests a cash transfer to reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage and a \$2,000 trustee fee. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due January 1, 2021. The cash balance in the County Parking Garage fund as of July 31, 2020 was \$5,936,465.

E. FROM: General Fund	JE041
FS100350 – General Fd Operating Subsidies	
Trans Out – Subsidy Out	\$ 16,730,160.21

TO:	Debt Service		
	FS500140 – Debt Service County Hotel		
	Trans In - Subsidy In	\$	15,702,801.03
	Debt Service		
	FS500100 – Bond Retirement-General		
	Trans In - Subsidy In	\$	1,027,359.18

The Office of Budget and Management requests operating subsidy transfers to Hotel Debt Service and General Obligation Bond Retirement. Increased need for the County hotel is reflective of the reduced occupancy as a result of COVID-19. Subsidy to General Obligation Bond Retirement is due to reduced property tax collection as a result of COVID-19. The 2020 Alternative Tax Budget allocated a greater share of inside property tax millage to the General Fund with the assumption that existing balance in the General Obligation Bond Retirement Fund would be sufficient to cover the small revenue deficit. As a result of reduced property tax collection revenue, the General Fund must cover the shortfall. Funding source is General Fund.

F.	FROM: Health and Human Services Levy		JE043
	FS255110 – HHS Levy 3.9 Subsidies		
	Trans Out – Subsidy Out	\$	3,591,189.31
	TO: Cuyahoga Support Enforcement		
	HS245100 – Cuyahoga Supp. Enforcement Ag		
	Trans In - Subsidy In	\$	3,019,310.81
	Cuyahoga Support Enforcement		
	HS280100 – Fatherhood Initiative		
	Trans In - Subsidy In	\$	571,878.50

The Office of Budget and Management is requesting a cash transfer, \$3,591,189.31, to provide the 1st half of the year subsidies for the HHS-Office of Child Support, \$3,019,310.81 and HHS-Fatherhood Initiative, \$571,878.50 Funding source is Health and Human Service Levy 3.9 Subsidies.

G.	FROM: Health and Human Services Levy		JE043
	FS255110 – HHS Levy 3.9 Subsidies		
	Trans Out – Subsidy Out	\$	331,639.49
	TO: Human Services		
	HS260230 – Children w/ Med Handicap		
	Trans In - Subsidy In	\$	331,639.49

The Office of Budget and Management is requesting a cash transfer, \$331,639.49, to provide the 1st half of the year subsidies for HHS-Children with Medical Handicaps. Funding source is Health and Human Service Levy 3.9 Subsidies.

H.	FROM: Health and Human Services Levy		JE045
	FS255105 – HHS Levy 4.8 Subsidies		
	Trans Out – Subsidy Out	\$	37,802,051.00

TO: Human Services	
HS260130 – Office of the Director	
Trans In - Subsidy In	\$ 16,827,051.00
Children’s Services	
HS215110 – Purch. Congregate & Foster Care	
Trans In - Subsidy In	\$ 20,975,000.00

The Office of Budget and Management is requesting a cash transfer of \$37,802,051 to provide the 1st half of the year subsidies for the HHS Division of Children and Family Services. Funding Source is Health and Human Services Levy.

I. FROM: Health and Human Services Levy	JE046
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Subsidy Out	\$ 930,754.72
TO: Victim Assistance	
PJ325100 – Witness Victim HHS	
Trans In - Subsidy In	\$ 930,754.72

The Office of Budget and Management is requesting a cash transfer of \$930,754.72 to provide the 1st half of the year subsidies for the Department of Public Safety and Justice Services . The source of funding for the subsidy is the Health and Human Services Levy.

J. FROM: General Fund	JE048
FS100350 – General Fd Operating Subsidies	
Trans Out – Subsidy Out	\$ 148,168.31
TO: Other Health and Safety	
PJ280100 – Emergency Management	
Trans In - Subsidy In	\$ 148,168.31

The Office of Budget and Management is requesting a cash transfer, \$148,168.31, for Public Safety and Justice Services based on the projections at mid-year. Funding source is General Fund Operating Subsidy.

K. FROM: Health and Human Services Levy	JE049
FS255110 – HHS Levy 3.9Subsidies	
Trans Out – Subsidy Out	\$ 5,840,358.00
TO: Human Services	
HS260240 – Early Start	
Trans In - Subsidy In	\$ 5,840,358.00

The Office of Budget and Management requests operating subsidy transfer from HHS Levy Fund to Office of Early Childhood. Subsidy transfers represent half of projected subsidy for fiscal year 2020. Funding source is Health and Human Services Levy.

L.	FROM: Health and Human Services Levy	JE049
	FS255110 – HHS Levy 3.9Subsidies	
	Trans Out – Subsidy Out	\$ 1,761,358.00
	TO: Human Services	
	HS260300 – Family and Children First	
	Trans In - Subsidy In	\$ 1,761,358.00

The Office of Budget and Management requests operating subsidy transfer from HHS Levy Fund to Family and Children First Council. Subsidy transfers represent half of projected subsidy for fiscal year 2020. Funding source is Health and Human Services Levy.

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. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

Daniel Brady

9/15/2020

County Council President

Date

Annunzio Buish

9/16/2020

County Executive

Date

Jesse M. Schmotzer

9/15/2020

Clerk of Council

Date

Journal CC039
September 15, 2020

[Clerk's Note: Electronic signatures affixed in accordance with Cuyahoga County Code Chapter 110]