

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0272

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, amending Resolution No. R2020-0217 dated 10/13/2020; 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, 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:

Fund Nos./Budget Accounts

Journal Nos.

A. Community Development
DV220165 – CDBG

JE440

Other Expenses	\$	(775.00)
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The Department of Development is requesting an appropriation decrease of \$775.00 in the CDBG Accounting Unit. This is to support a revised grant amount for a mistake made by the US Department of Housing and Urban Development in their calculation of their allocation for 2020 CDBG Funds. Funding is provided by the US Department of Housing and Urban Development.

B. Community Development		JE441
DV220135 – HOME		
Other Expenses	\$	(500.00)

The Department of Development is requesting an appropriation decrease of \$500.00 in the HOME Accounting Unit. This is to support a revised grant amount for a mistake made by the US Department of Housing and Urban Development in their calculation of their allocation for 2020 HOME Funds. Funding is provided by the US Department of Housing and Urban Development.

C. Litter Prevention & Recycling		JE452
SW265100 – SWMD Litter & Recycling Grants		
Capital Outlays	\$	(827.65)

The Cuyahoga Solid Waste District requests an appropriation decrease of \$827.65 to the Litter and Recycling Grant for grant closure. The grant funds have been fully expended and the program is now complete. Remaining appropriation should be decreased to allow closure of the grant within the County financial systems. Funding source is SWD Litter and Recycling Grant.

D. Other Judicial		JE459
SH285110 – Carrying Concealed Weapon Appl		
Personal Services	\$	9,200.00
Other Expenses	\$	12,000.00

The Sheriff's Department is requesting additional appropriation of \$21,200.00 to cover year end payroll and expenses to conclude fiscal year 2020. Funding comes from carrying concealed weapon application fees and background checks. The current cash balance in Zone 2285 is \$12,959,958.69.

E. Sanitary Engineer		JE460
PW715300 – Sanitary Debt Service		
Other Expenses	\$	176,930.00

The Office of Budget and Management requests an increase in appropriation of \$176,930 to the Sanitary Debt Service accounting unit to allow for cash transfers of current fiscal year revenues to the General Obligation Debt Retirement Fund. Special assessments have been levied dating back to 2000 to fund bond debt service issued for sewer developments and improvements within County Townships. Bonds have been refunded and consolidated into general obligation bonds over the years. As this fund realizes the debt service expenditures, cash transfers of the levied special assessment revenue are required to tie revenue and expenditures together. Funding source are special

assessments levied against property owners and credited to the Sanitary Debt Service zone. Current cash balance is \$43,627,111.41.

F. General Fund			JE461
BE100115 – General Election			
Personal Services	\$	836,674.00	
Other Expenses	\$	403,005.00	

The Office of Budget and Management and the Board of Elections requests an appropriation increase of \$1,239,679.00 for personnel costs incurred during the General Election. This request is due to increased voter participation requiring increased temporary election staff, ballot preparation, collection, counting processes and safety provisions due to COVID-19. Expenses are expected to be transferred to the CARES Act funding in period 12 prior to year-end closure. Appropriation is needed to ensure payroll does not exceed allocated appropriation at calendar year-end to ensure payments are made and for audit purposes. Funding source is General Fund.

G. Other Judicial			JE468
PS250105 – Delinq Tax & Hardest Hit			
Personal Services	\$	(311,271.59)	
Other Expenses	\$	(1,282,023.00)	

The Office of Budget and Management on behalf of the Prosecutor's Office is requesting to reduce the remaining appropriations by \$1,593,294.59 for the Delinquent Tax Assessment Collections Hardest Hit Fund (DTAC HHF) which ended on August 2020. The expenses for this program were funded by the General Fund Subsidy 84.2% and the Housing Urban Development Hardest Hit Funds 15.8%.

H. ADAMHS Grants			JE469
AB205255 – ADAMHS Board Grants			
Personal Services	\$	96,500.00	
Other Expenses	\$	213,244.00	
Capital Outlays	\$	1,000.00	

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board (ADAMHS) is requesting appropriations of \$310,744 for Year 3 of the Opioid Data Sharing Plan grant which was awarded by the Department of Justice Bureau of Justices Services for October 1, 2018 to September 30, 2021. The acceptance of this award was approved by the ADAMHS Board on October 25, 2018, Res. 18-10-4. There is no cash match requirement.

I. Opioid Mitigation			JE470
EX345100 – Opioid Mitigation			
Other Expenses	\$	11,927,300.00	

Additional Appropriation of \$11,927,300.00 is being requested for a two year contract for the Diversion Center project and Metro Health's Behavioral Health Center. Funding comes from the Opioid Mitigation Fund. The current cash balance is Zone 2345 is \$110,335,912.69.

J. Health & Human Services			JE471
HS300205 – Ohio Start Grant			
Personal Services	\$	135,000.00	
Other Expenses	\$	35,000.00	

Children and Family Services is requesting additional appropriation of \$170,000.00 for Ohio START Grant, Year 2. The previous allocation was \$170,000 and remains the same in year 2. These funds will be used to assist in helping children and families recover from substance use disorder, Funding comes the State Opioid Response grant through the Ohio Department of Mental Health and Addiction Services and the Ohio START grant through the Ohio Department of Job and Family Services through the Public Children Services Association of Ohio. There is no required cash match and the grant period runs from July 1, 2020 through June 30, 2021.

K. ADAMHS Grants			JE473
AB205215 – Substance Abuse & MH Services			
Other Expenses	\$	957,500.00	

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board, is requesting appropriations, \$957,500, for the State Opioid Minority Community Grant which has been awarded for July 1, 2020 to June 30, 2021. The ADAMHS Board approved this increase per Res. 20-11-04 approved on November 18, 2020. This grant is funded by the Ohio Department of Mental Health and Alcohol Services. There is no cash match requirement.

L. ADAMHS Grants			JE474
AB205215 – Substance Abuse & MH Services			
Other Expenses	\$	953,852.00	

The Office of Budget and Management on behalf of The Alcohol Drug and Mental Health Services (ADAMHS) Board, is requesting appropriations, \$953,852, for the State Opioid High Risk Families Community Grant. This grant was awarded by the Ohio Mental Health and Alcohol Services for the period September 29, 2020 to November 29, 2020. The ADAMHS Board approved the increase, per Res. 20-11-04 approved on November 18, 2020. There is no cash match requirement.

M. ADAMHS Grants			JE475
AB205215 – Substance Abuse & MH Services			
Other Expenses	\$	15,290.00	

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board is requesting appropriations, \$15,290, for the State Opioid Board Training Grant. This grant was awarded by the Ohio Mental Health and Alcohol Services for the period September 29, 2020 to November 29, 2020. The ADAMHS Board approved this increase, per Res. 20-10-03, on October 28, 2020. There is no cash match requirement.

N. Central Custodial Services			JE476
SH750100 – Central Security Serv-Sheriff			
Personal Services	\$	275,000.00	

The Office of Budget & Management on behalf of the Sheriff Department is requesting additional appropriation of \$275,000.00 to cover remaining year payroll expenses in salaries. Much of the need is the result of overtime and hazard time that has not been transferred to the CARES Fund. Funding comes from charges to user agencies for security at county-owned and operated properties.

O. Real Estate Assessment			JE482
FS305100 – Tax Asses Contractual Svcs.			
Personal Services	\$	(1,000,000.00)	
Other Expenses	\$	(2,500,000.00)	

The Office of Budget and Management requests an appropriation reduction in the amount of \$3,500,000 in the Real Estate Assessment Fund (\$1,000,000 in Personnel due to vacancies and furlough and \$2,500,000 in Professional Services due to contracts that did not materialize). Funding for the Real Estate Assessment fund comes from the collection of property taxes and has a current cash balance of \$21,829,668.

P. General Fund			JE484
FS100130 – Treasury Management			
Personal Services	\$	(200,000.00)	
Other Expenses	\$	(300,000.00)	

The Office of Budget and Management requests an appropriation reduction in the amount of \$500,000 Department of Treasury Management (\$200,000 in Personnel due to vacancies and furlough and \$300,000 in Professional Services due to contracts that did not materialize). Funding for the Treasury Management comes from the General Fund.

Q. Community Development			JE486
DV220110 – Economic Development Fund			
Other Expenses	\$	1,000,000.00	

The Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation increase of \$1,000,000.00. This is to support an upcoming cash transfer to the Casino/Community Development Fund at the request of County Council due to the cancellation of the Variety Theater loan originally scheduled to be disbursed out of the Economic Development/Job Creation Fund. Cash Transfer will also appear on this agenda (GL19). Funding is provided by the Economic Development/Job Creation Fund, which has a cash balance (including legislative encumbrances) of \$8.2 mil.

R. Motor Vehicle Gas Tax			JE487
PW270100 – Administration			
Other Expenses	\$	6,342,905.33	
Motor Vehicle Gas Tax			
PW270205 – R & B Registration Tax			
Other Expenses	\$	7,001,140.33	

The Department of Public Works requests an appropriation increase of \$13,344,045.66 in its Road & Bridge funds for cash transfers to match project expenses with funding sources. Both the appropriation increase and cash transfers are on this fiscal agenda. The cash balance in the Road and Bridge fund/zone 2270 totaled \$49,192,940 as of September, 2020.

S. Other Judicial			JE488
PS285125 – Human Trafficking Grant			
Personal Services	\$	832,957.00	
Other Expenses	\$	67,043.00	

The Office of Budget and Management on behalf of the Prosecutors Office is requesting appropriations, \$900,000 for the FY2020 Cuyahoga County Human Trafficking Task Force Expansion Grant. This grant was awarded for \$675,000, by the Department of Justice Office for Victims of Crime for the period October 1, 2020 to September 30, 2020. There is a cash match requirement of \$225,000 (25% of \$900,000) which is included on this agenda (JE20).

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: Human Services	JE456
HS260185 – Admin Svcs – Gen’l Manager	
Other Expenses	\$ 65,000.00
TO: Human Services	
HS260185 – Admin Svcs – Gen’l Manager	
Personal Services	\$ 65,000.00

The Office of Budget and Management on behalf of The Department of Job and Family Services is requesting an appropriation transfer of \$65,000 to cover a projected shortfall in salaries. The appropriations are being moved from contracts which has a surplus for the year due to COVID-19. The expenses are funded by Public Assistance Funds, 92% and Health and Human Services Levy Funds 8%.

B. FROM: Human Services			JE458
HS260195 – Work First Svcs			
Other Expenses	\$	45,000.00	
TO: Human Services			
HS260190 – Infor Svcs.			
Personal Services	\$	45,000.00	

The Office of Budget and Management on behalf of the The Department of Job and Family Services - Information Services is requesting an appropriation transfer of \$45,000 to cover the projected shortfall in salaries. The appropriations are being moved from The Department of Job and Family Services – Works First Services where there is a surplus in contracts. This expense is funded by Public Assistance Funds, 92%, and Health and Human Service Levy Funds. 8%.

C.	FROM: General Fund		JE462
	BE100115 – General Election		
	Other Expenses	\$	300,000.00
	TO: General Fund		
	BE100115 – General Election		
	Personal Services	\$	300,000.00

The Office of Budget and Management and the Board of Elections requests an appropriation transfer of \$300,000.00 for additional personnel costs incurred during the General Election. Transfer of appropriation is from contractual services to personnel as cost increases related to increased voter participation and temporary election staff. Expenses are expected to be transferred to the CARES Act funding in fiscal period 12 prior to year-end closure. Appropriation is needed to ensure payroll does not exceed allocated appropriation at calendar year-end for audit purposes. Funding source is General Fund.

D.	FROM: General Fund		JE463
	BE100105 – Primary Election		
	Other Expenses	\$	100,000.00
	TO: General Fund		
	BE100105 – Primary Election		
	Personal Services	\$	100,000.00

The Office of Budget and Management and the Board of Elections requests an appropriation transfer of \$100,000.00 for costs incurred during the Primary Election. Transfer of appropriation is from contractual services to personnel as cost increases related to the delay and extension of the 2020 Primary Election. Funding source is General Fund.

E.	FROM: Real Estate Assessment		JE464
	IT305100 – Geograph Info Syst. - Real Property		
	Other Expenses	\$	20,000.00
	TO: Real Estate Assessment		
	IT305100 – Geograph Info Syst. - Real Property		
	Personal Services	\$	20,000.00

The Office of Budget and Management requests an appropriation transfer of \$20,000 for the Geographic Information Systems division for personnel benefit costs. Transfer is needed to cover increased benefit costs through the end of fiscal year 2020. Funding source is the Real Estate Assessment Fund. Current cash balance is \$23,312,702.77.

F.	FROM: Human Services		JE465
	HS260120 – Universal Pre-K		
	Other Expenses	\$	8,000.00
	TO: Human Services		
	HS260120 – Universal Pre-K		
	Personal Services	\$	8,000.00

The Office of Budget and Management requests an appropriation transfer of \$8,000.00 for the UPK expansion program. Transfer is needed to cover increased benefit costs through fiscal year 2020. Funding source is 50% HHS Levies/50% Cleveland Foundation and private funding.

G.	FROM: General Fund	JE472
	JC100110 – Child Support Personal Services	\$ 400,000.00
	General Fund JC100115 – Detention Center Personal Services	\$ 600,000.00
	Health and Human Services Levy JC255100 – Legal Personal Services	\$ 155,000.00
	TO: General Fund JC100100 – Administrative Personal Services	\$ 400,000.00
	General Fund JC100105 – Legal Personal Services	\$ 600,000.00
	Health and Human Services Levy JC255105 – Community Social Personal Services	\$ 155,000.00

Juvenile Court requests appropriation transfers between both its General Fund payroll budgets and its HHS Levy payroll budgets to match appropriations with where payroll expenses post. The net impact of the transfers is zero for both General Fund and HHS Levy budgets.

H.	FROM: Human Services	JE478
	HS260140 – Info. Svcs. Personal Services	\$ 100,000.00
	Human Services HS260150 – Supportive Svcs Personal Services	\$ 500,000.00
	Human Services HS260175 – Permanent Custody Adoptions Personal Services	\$ 500,000.00
	TO: Human Services HS260160 – Visitation Personal Services	\$ 45,000.00
	Human Services HS260170 – CFS Foster Home Personal Services	\$ 55,000.00

Human Services		
HS260145 – Direct Svcs		
Personal Services	\$	1,000,000.00

The Office of Budget & Management on behalf of Children & Family Services is requesting budget transfers of \$1,100,000.00 among agency accounting units to cover year-end payroll expenses. Funding comes from Title IV-E and Health & Human Services Levy.

I. FROM: Other Judicial			JE489
DR285105 – Dom Relations Other Jud Grants			
Personal Services	\$	80,000.00	
TO: Other Judicial			
DR285105 – Dom Relations Other Jud Grants			
Other Expenses	\$	80,000.00	

The Office of Budget and Management on behalf of Domestic Relations is requesting and appropriation transfer, \$80,000 to cover the shortfall in controlled cost (Security Costs). The appropriations are being moved from FLEX due to the holiday pay which caused a surplus. This expense is funded by the General Fund.

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

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM: General Fund			GL1-00
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	311,290.00	
TO: Other Health and Safety			
PW280100 – Dog & Kennel			
Trans In – Transfer In	\$	311,290.00	

The Office of Budget and Management requests a cash transfer from the General Fund Operating Subsidies to the County Dog and Kennel Operations Budget in the amount of \$311,290 as approved per County Council Resolution R2019-0224.

B. FROM: General Fund			GL2-00
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	319,414.41	
TO: Delinquent Real Estate Asses.			
PS250105 – Delinq Tax&Asses-Hardest Hit			
Trans In – Transfer In	\$	349,414.41	

The Office of Budget and Management is requesting a cash transfer, \$349,414.41, for The Delinquent Tax Assessment Collection Hardest Hit Fund to provide a General Fund Subsidy for 2020. DTAC HHF has ended as of August 2020 with total expenses of \$415,014.41. The

difference of these two amounts is \$65,600 which was funded by Urban Housing Development Hardest Hit Funds.

C. FROM: Health and Human Services Levy		GL3-00
FS255110 – HHS Levy 3.9 Subsidies		
Trans Out – Transfer Out	\$	2,024,940.20
TO: Cuyahoga Support Enforcement		
HS245100 – Cuyahoga Supp. Enforcement Ag		
Trans In – Transfer In	\$	2,024,940.20

The Office of Budget and Management is requesting a cash transfer, \$2,024,940.20, for the second half of the year subsidy for the Office of Child Support Services. The subsidy is funded by the Health and Human Service Levy Fund 3.9.

D. FROM: Health and Human Services Levy		GL4-00
FS255110 – HHS Levy 3.9 Subsidies		
Trans Out – Transfer Out	\$	572,852.37
TO: Other Health and Safety		
HS280100 – Fatherhood Initiative		
Trans In – Transfer In	\$	572,852.37

The Office of Budget and Management is requesting the second half year-end subsidy, \$572,852.37, for Fatherhood Initiative. This subsidy is funded by the Health and Human Services Levy 3.9.

E. FROM: General Fund		GL5-00
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	42,412.46
TO: Other Health and Safety		
PJ280100 – Emergency Management		
Trans In – Transfer In	\$	42,412.46

The Office of Budget and Management is requesting a cash transfer for the second half of subsidy, \$42,412.46, for Public Safety and Justice Services-Emergency Management. This subsidy is funded by the General Fund Operating Subsidy.

F. FROM: Health and Human Services Levy		GL6-00
FS255110 – HHS Levy 3.9 Subsidies		
Trans Out – Transfer Out	\$	791,271.11
TO: Human Services		
HS260230 – Children W/Med Handicap		
Trans In – Transfer In	\$	791,271.11

The Office of Budget and Management is requesting a cash transfer for the year-end subsidy, \$791,272.11, for the Department of Job and Family Services-Children with Medical Handicap. This subsidy is funded by the Health and Human Services Levy 3.9 Fund.

G. FROM: Health and Human Services Levy	GL7-00
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 847,550.16
TO: Victim Assistance	
PJ325100 – Witness Victim HHS	
Trans In – Transfer In	\$ 847,550.16

The Office of Budget and Management is requesting a cash transfer for the year-end subsidy of \$847,550.16 for Public Safety and Justice Services-Witness Victim HHS. This subsidy is funded by the Health and Human Services 4.8 Fund.

H. FROM: Health and Human Services Levy	GL8-00
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 3,410,148.00
TO: Human Services	
HS260185 – Admin Svcs – Gen'l Manager	
Trans In – Transfer In	\$ 3,410,148.00

The Office of Budget and Management is requesting a cash transfer for the second half of the mandated share subsidy of \$3,410,148 for The Department of Jobs and Family Services. This subsidy is funded by the Health and Human Services Levy 4.8 Fund.

I. FROM: Health and Human Services Levy	GL14-00
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 37,802,051.00
TO: Human Services	
HS260130 – Office of the Director	
Trans In – Transfer In	\$ 16,827,051.00
Children Services	
HS215110 – Purch. Congregate&Foster Care	
Trans In – Transfer In	\$ 20,975,000.00

The Office of Budget & Management is requesting a cash transfer of \$37,802,051.00 for the 2nd half of the projected subsidy for the Division of Children and Family Services. Funding comes from the Health & Human Services Levy Fund.

J. FROM: General Fund	GL15-00
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 221,146.00
TO: CC Information Systems	
SH710100 – Crim. Just. Info Share-Sheriff	

Trans In – Transfer In \$ 221,146.00

The Office of Budget & Management is requesting a cash transfer of \$221,146.00 for the Criminal Justice Information System (CJIS) subsidy. Funding comes from the General Fund.

K. FROM: Health and Human Services Levy **GL16-00**
FS255110 – HHS Levy 3.9 Subsidies
Trans Out – Transfer Out \$ 9,640,271.00

TO: Human Services
HS260255 – Ofc of the Director
Trans In – Transfer In \$ 9,640,271.00

The Office of Budget and Management is requesting a cash transfer in the amount of \$9,640,271 for the projected subsidy to cover the expenses for the second half of 2020 in the Department of Senior and Adult Services. Funding comes from the Health and Human Services levy.

L. FROM: Community Development **GL19-00**
DV220110 – Economic Development Fund
Trans Out – Transfer Out \$ 1,000,000.00

TO: General Fund Assigned
DV105100 – Community Develop (Casino Tax)
Trans In – Transfer In \$ 1,000,000.00

The Office of Budget Management (on behalf of the Department of Development) is requesting a cash transfer of \$1,000,000.00. This is to complete the cash transfer to the Casino/Community Development Fund at the request of County Council due to the cancellation of the Variety Theater loan originally scheduled to be disbursed out of the Economic Development/Job Creation Fund referenced in JE486. Funding is provided by the Economic Development/Job Creation Fund, which has a cash balance (including legislative encumbrances) of \$8.2 mil.

M. FROM: General Fund **GL20-00**
PS100100 – General Office
Trans Out – Transfer Out \$ 225,000.00

TO: Other Judicial
PS285125 – Human Trafficking Grant
Trans In – Transfer In \$ 225,000.00

The Office of Budget and Management on behalf of the Prosecutor's Office is requesting a cash transfer, \$225,000, for the required cash match (25% of \$900,000) for the FY2020 Cuyahoga County Human Trafficking Task Force Expansion Grant. This grant has been awarded by the Department of Justice Office for Victims of Crime for the period October 1, 2020 to September 30, 2023. The cash match is being funded by the General Fund.

N. FROM: Motor Vehicle Gas Tax **GL21-00**
PW270105 - Administration
Trans Out – Transfer Out \$ 6,342,905.33

Motor Vehicle Gas Tax

PW270205 - R & B Registration Tax		
Trans Out – Transfer Out	\$	6,342,905.33

Motor Vehicle Gas Tax		
PW270210 - \$5.00 HB26 R&B Cap. Imp.		
Trans Out – Transfer Out	\$	658,235.00

TO: Motor Vehicle Gas Tax		
PW270205 - R & B Registration Tax		
Trans In – Transfer In	\$	6,342,905.33

Motor Vehicle Gas Tax		
PW270210 - \$5.00 HB26 R&B Cap. Imp.		
Trans In – Transfer In	\$	6,342,905.33

Road Capital Projects		
PW605105 – Oh Dpt of Pub Wrks Integrating		
Trans In – Transfer In	\$	658,235.00

The Department of Public Works requests cash transfers to match project expenses with funding sources in its Road & Bridge and OPWC funds. Both the appropriation increase and cash transfers are on this fiscal agenda. The cash balance in the Road and Bridge funds totaled \$49,192,940 as of the end of September, 2020. Funding for the Road & Bridge funds are derived from motor vehicle license and gas tax.

O. FROM: General Fund			GL067
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	51,502.00	

TO: Debt Service		
FS500115 – Shaker Square Series 2000A		
Trans In – Transfer In	\$	51,502.00

The Office of Budget and Management requests a subsidy transfer of \$51,502.00 from the General Fund to the Debt Service Zone for Series 2010D Shaker Square Bonds. The General Fund supports debt service on outstanding bonds to the extent tax increment financing contributions are insufficient to satisfy annual debt service. Funding source is General Fund.

P. FROM: Health and Human Services Levy			GL068
FS255100 – H & HS Levies			
Trans Out – Transfer Out	\$	4,766,537.00	

TO: Human Services		
HS260240 – Early Start		
Trans In – Transfer In	\$	4,766,537.00

The Office of Budget and Management requests subsidy cash transfer of \$4,766,537 from the Health and Human Services Levy Zone to the Office of Early Childhood and Family Zone. Subsidy is required to place HHS Levy revenues with the areas expenses are incurred. Funding source is HHS Levies Zone.

Q. FROM: Health and Human Services Levy			GL068
FS255100 – H & HS Levies			
Trans Out – Transfer Out	\$	1,502,827.00	
TO: Human Services			
HS260300 – Family & Children First			
Trans In – Transfer In	\$	1,502,827.00	

The Office of Budget and Management requests subsidy cash transfer of \$1,502,827 from the Health and Human Services Levy Zone to the Family & Children First Zone. Subsidy is required to place HHS Levy revenues with the areas expenses are incurred. Funding source is HHS Levies Zone.

R. FROM: Sanitary Engineer			GL072
PW715300 – Sanitary Debt Service			
Trans Out – Transfer Out	\$	328,434.85	
Sanitary Engineer			
PW715500 – Sanitary Construction			
Trans Out – Transfer Out	\$	11,069.45	
Sanitary Engineer			
PW715200 – Sanitary Operating			
Trans Out – Transfer Out	\$	69,442.24	
TO: Debt Service			
FS500100 – Bond Retirement-General			
Trans In – Transfer In	\$	408,946.54	

The Office of Budget and Management requests a cash transfer in the amount of \$408,936.54 from Sanitary Debt Service Zones into the General Obligation Bond Retirement Zone. Sewer special assessments have been levied dating back to 2000 to fund bond debt service issued for sewer developments and improvements within County Townships. Bonds have been refunded and consolidated into general obligation bonds over the years. As this fund realizes the debt service expenditures, cash transfers of the levied special assessment revenue are required to tie revenue and expenditures together. Funding source are special assessments levied against property owners and credited to the Sanitary Debt Service zone.

S. FROM: Motor Vehicle Gas Tax			GLXXX
PW270100 – Administration			
Trans Out – Transfer Out	\$	420,213.68	
Sanitary Engineer			
PW715200 – Sanitary Operating			
Trans Out – Transfer Out	\$	905,075.61	
TO: General Fund			
FS100900 – Non-departmental Rev/Exp			
Trans In – Transfer In	\$	1,325,289.29	

The Office of Budget and Management requests a cash transfer in the amount of \$1,325,289.29 to provide the 2020 payments from Public Works County Engineer and Sanitary Engineer divisions to the General Fund for the renovation of the consolidated maintenance garage. This payment would use the Road & Bridge funds and the Sanitary Sewer funds to provide the third annual payment on a 15 year repayment schedule. The cash balance in the Road & Bridge funds and Sanitary funds were \$49,192,941 and \$35,365,475 respectively as of the end of September. Funding for the Road & Bridge funds come from motor vehicle license and gasoline tax, and funding for the Sanitary Sewer funds primarily come from sewer fees from participating municipalities.

T. FROM: Other Legislative and Exec.		GL84-00
FS290120 – Medicaid Sales Tax Transition		
Trans Out – Transfer Out	\$	8,000,000.00
TO: General Fund		
FS100900 – Non-Departmental Rev/Exp		
Trans In – Transfer In	\$	8,000,000.00

The Office of Budget and Management is requesting a cash transfer of \$8,000,000.00 from the Medicaid Transition Fund to the General Fund for 2020. The remaining balance in the Medicaid Transition Fund (after this transfer) will be \$3,300,000.

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 Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Substituted on the Floor: December 8, 2020

Journal CC040
December 8, 2020

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