

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0289

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. R2020-0251 dated 11/24/2020 and Resolution No. R2020-0272 dated 12/8/2020; 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. ADAMHS Grants			JE493
AB205225 – ADAMHS Board Grants			
Other Expenses	\$	(4,713.66)	

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board is requesting an appropriation reduction of \$4,713.66 for the FY13 Second Chance Re-Entry Program Grant which ended September 30, 2016. The total amount of the grant was \$599,923, whereas (99%) \$595,209.34 was expended. This is a reimbursable grant thus no funds need to be returned to the funding source and the cash balance is \$0.

B. ADAMHS Grants			JE494
AB205225 – ADAMHS Board Grants			
Other Expenses	\$	(664,192.59)	

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board is requesting an appropriation reduction, \$664,192.59, for the CURES ACT grant which ended April 30, 2018 The total amount of the grant was \$3,710,973, whereas (82%) \$3,046,780.41 was expended. This is a reimbursable grant thus no funds need to be returned to the funding source and the cash balance is \$0.

C. Solid Waste			JE499
SW310115 – Solid Waste Convenience Center			
Other Expenses	\$	40,000.00	

The Cuyahoga County Solid Waste District requests additional appropriation of \$40,000.00 for COVID-19 Hotel Cleanup for the remainder of fiscal year 2020. The Solid Waste District processes and remits payments to vendors to complete hotel room cleaning in response to the COVID-19 pandemic. The District is reimbursed from the CARES Act funds via a contract with the Department of Health and Human Services department. Funding source is Solid Waste District Fund reimbursed by CARES Act.

D. Other Judicial			JE502
SH285155 – Operation Stonegarden (OPSG)			
Personal Services	\$	130,863.00	
Other Expenses	\$	78,762.00	

The Sheriff's Department is requesting additional appropriation of \$209,625 for the FY 2020 Homeland Security Grant Program - Operation Stonegarden. Funding is provided by the Federal Emergency Management Agency (FEMA) passed through the Ohio Emergency Management Agency. This is the new year of an existing project. These funds will be used to enhance cooperation and coordination through the provision of funding for law enforcement operational overtime, equipment, fuel, and maintenance to support equipment and law enforcement operations for lakes and rivers that make up the international border with Canada. The grant award was approved on the Board of Control on 11/9/2020. There is no required cash match.

E. Children Services			JE503
HS215100 – Client Support Services			

Other Expenses	\$	1,085,531.00
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The Office of Budget & Management on behalf of Children and Family Services is requesting additional appropriation of \$1,085,531.00 to cover the 2020 Indirect Charges. Funding comes from federal Title IV-E and the Health & Human Services Levy.

F. Capital Projects			JE510
PW600100 – Capital Projects			
Personal Services	\$	374,809.75	
Capital Outlays	\$	6,000.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$380,809.75 for the Board of Elections Alterations Project. This increase will allow the remaining trade personnel expenses and miscellaneous expenses to be transferred into the project from the Facilities Budget. This total cost of this project was \$403,227.31 and will now be 100% complete. Funding for the Board of Elections Alterations project came from the General Fund Capital Improvement Subsidy.

G. Capital Projects			JE511
PW600100 – Capital Projects			
Personal Services	\$	154,816.18	
Capital Outlays	\$	250,000.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$404,816.18 for the County Building Damage Repairs Project. This increase will allow trade personnel expenses already paid and will be transferred from the Facilities Budget by year end. During the civil unrest on May 30th, 2020, Cuyahoga County facilities suffered significant glass façade and window damage, overhead door damage into various garage structures, access control systems damage, guard shack damage, extensive graffiti damage all requiring emergency mitigation and clean up, followed by permanent repairs. This project accounts for all public works trades and support contractor recovery efforts and permanent repairs to the facilities damaged, including: Justice Center, Courthouse Square, Old Courthouse, Huntington Park Garage, Soldiers & Sailors Monument. Funding for this project comes from the General Fund Capital Improvement Project.

H. COVID-19 CARES ACT FUND			JE515
FS350100 – Covid-19 Cares Act			
Other Expenses	\$	500,000.00	

The Fiscal Office requests an appropriation increase of \$500,000 of CARES Act funds. This increase represents the interest income earned on the Coronavirus Aid, Relief, and Economic Security (CARES) Act allocation of \$215,510,539.80. The interest income totaled \$457,481.39 as of October 31, and this appropriation increase is intended to also allow expenditure of interest income to be realized during November and December 2020. Expenditures will not exceed actual interest earned.

I. Other Judicial			JE516
PJ285145 – JJDP Block Grant			

Other Expenses	\$	110,000.00
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The Department of Public Safety and Justice Services is requesting new appropriations in the amount of \$110,000 for the FY21 Juvenile Justice and Delinquency Title II Block Grant to be set in the Activity PJ-20-JJDP-PROJ established for the grant. There is no cash match required for this grant. Approval to accept the award was granted on 11/03/2020. BOC2020-73. Funding source is Ohio Department of Youth Services. Grant Period is from 10/01/2020 to 09/30/2021. CFDA is 16.540.

J. Other Judicial		JE520
SH285120 – High Visibility Enforcement OT		
Other Expenses	\$	11,282.29

The Sheriff's Department is requesting additional appropriation of \$11,282.29 for FY21 Drugged Driving Enforcement Program (DDEP) Grant. This grant is a part of the National Priority Safety Programs. Funding comes from the U.S. Department of Transportation through the Ohio Department of Public Safety. There is no required cash match. The grant period is 10/01/20 through 09/30/21.

K. Other Judicial		JE521
SH285120 – High Visibility Enforcement OT		
Personal Services	\$	30,877.85
Other Expenses	\$	4,791.42

The Sheriff Department is requesting additional appropriation for the FY21 STEP Grant in the amount of \$35,669.27. This grant will be utilized for the State and Community Highway Safety program. Funding for this grant comes through pass-through funds from the National Highway Traffic Safety Administration through the Ohio Department of Public Safety. There is no cash match required. The grant period runs from 10/1/2020 through 09/30/2021.

L. Other Judicial		JE522
SH285120 – High Visibility Enforcement OT		
Personal Services	\$	46,316.78
Other Expenses	\$	1,937.13

The Sheriff's Department is requesting additional appropriation of \$48,253.91 for the FY21 IDEP grant. These funds are for Repeat Offenders for Driving While Intoxicated (DWI) program. Funding comes from the National Highway Traffic Safety Administration (NHTSA) through the Ohio Department of Public Safety. There is no required cash match. The grant period is from 10/1/20 through 09/30/2021.

M. General Fund		JE525
FS100900 – Non-departmental Rev/Exp		
Other Expenses	\$	138,770.00

The Office of Budget and Management requests an appropriation increase of \$138,770 for non-departmental property tax auditor settlement fees. Incurred expenses exceeded amounts appropriated. Fees are offset by property tax revenue credited to the General Fund. Funding source is the General Fund.

N. General Fund		JE532
FS100185 – Covid-19 Emergency Response		
Other Expenses	\$	(20,925,000.00)

The Office of Budget and Management requests a decrease of \$20,925,000.00 from the COVID-19 General Fund budget. This budget was established before the County received the federal CARES Acts funds. Once the federal CARES Act funds were received, a special revenue fund was established for COVID-19. The eligible expenses have been moved from this COVID-19 General Fund Budget to the COVID-10 Special Revenue budget.

O. General Fund		JE535
FS100110 – Financial Reporting		
Personal Services	\$	(450,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$450,000 from the Fiscal Office-Office of Financial Reporting budget. It is projected that there will be a surplus in excess of \$450,000 in personnel expenses due to the 5 current vacancies and the furloughs. Funding for Financial Reporting is General Fund.

P. General Fund		JE536
FS100155 – Microfilm		
Personal Services	\$	(200,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$200,000 from the Fiscal Office-Microfilm Department budget. It is projected that there will be a surplus in excess of \$200,000 in personnel expenses due to the 3 current vacancies and the furloughs. Funding for the Microfilm Department is General Fund.

Q. General Fund		JE537
FS100140 – Recording/Conveyance		
Personal Services	\$	(50,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$50,000 from the Fiscal Office-Recording/Conveyance budget. It is projected that there will be a surplus in excess of \$50,000 in personnel expenses due to the current vacancy and the furloughs. Funding for the Recording/Conveyance Department is General Fund.

R. General Fund		JE538
FS100105 – Office of Budget & Management		
Other Expenses	\$	(1,000,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$1,000,000 from the Fiscal Office-Office of Budget and Management budget. The original budgeted lodging tax distribution to the Rock and Roll Hall of Fame was \$1,800,000. Due to the COVID-19 Pandemic, the County lodging tax has seen a significant decrease, and the levied share dedicated for Rock and Roll Hall of Fame only collected and disbursed \$531,072 during fiscal year 2020. There is a current

encumbrance of \$286,928 to pay 4th quarter expenses in the first quarter of 2021. Funding for the Office of Budget and Management is General Fund.

S. Real Estate Assessment			JE539
BR305100 – Board of Revision BR			
Personal Services	\$	(285,000.00)	
Other Expenses	\$	(100,000.00)	

The Office of Budget and Management requests an appropriation reduction in the amount of \$385,000 from the Board of Revisions budget. It is projected that there will be a surplus in excess of \$385,000 (\$285,000 in Personnel due to the 3 vacancies and the furloughs, \$100,000 other expenses). Funding for the Board of Revision comes from the Real Estate Assessment Fund.

T. General Fund			JE545
FS100150 – Title Admin Recordings & Licenses			
Personal Services	\$	(375,000.00)	
Other Expenses	\$	(600,000.00)	

The Office of Budget and Management requests an appropriation reduction in the amount of \$975,000 from the Fiscal Office-Auto Title Division budget. It is projected that there will be a surplus in excess of \$975,000 (\$375,000 in Personnel due to the 8 vacancies and the furloughs, \$600,000 in controlled due to the fact the Auto Title Division is now in the General Fund and not being charged space and indirect costs). Funding for the Auto Title Division comes from motor vehicle title fees.

U. Community Development			JE546
DV220110 – Economic Development Fund			
Other Expenses	\$	(2,827,812.68)	

The Office of Budget Management is requesting an appropriation decrease of \$2,827,812.68 in the Economic Development Fund. This is for the purpose of decreasing unused appropriations in Special Revenue Funds for the end of the year. Amount being reduced is a result of loan agreements with Arctaris, Consolidated Precision Products, Rochling Glastic Composites LLC, and the SBA-Muni not being encumbered within the 2020 Year. Funding was provided by the Economic Development/Job Creation Fund which has a cash balance (after encumbrances) of \$13.1 million.

V. Community Development			JE547
DV220105 – Brownfield Revolving Loan Fund			
Other Expenses	\$	(595,074.13)	

The Office of Budget Management is requesting an appropriation decrease of \$595,074.13 in the Brownfield Fund. This is for the purpose of decreasing unused and excess appropriations in Special Revenue Funds for the end of the year. Funding was provided by the Brownfield Revolving Loan Fund which has a cash balance (after encumbrances) of \$88,911.

W. Community Development			JE548
DV220115 – Property Demolition Fund			
Other Expenses	\$	2,671,262.17	

The Office of Budget Management is requesting an appropriation increase of \$2,671,262.17 in the Property Demolition Fund. This is for the purpose of increasing appropriations to ensure end of the year covering of obligations. Funding was provided by the Property Demolition Fund (current cash balance before encumbrances of \$3.08 million/cash balance after encumbrances of -\$6.9 million) that will be supported in 2021 by the Property Demolition General Fund Subsidy. This fund has a balance of \$7,045,198.72.

X. Cuyahoga Support Enforcement	JE558
HS245100 – Cuyahoga Supp.Enforcement Ag	
Personal Services	\$ (2,400,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$2,400,000 from the Office of Child Support Services budget. A surplus is projected in Personnel due to Cares Act transfers and furloughs. These expenses are funded by Title IV-D Funds 66% and Health and Human Services Levy Funds 34%.

Y. Capital Projects	JE559
PW600100 – Capital Projects	
Other Expenses	\$ 15,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$15,000 for the Harvard Garage Roof Replacement Project. The roofing system at the Department of Public Works Harvard Maintenance Yard has reached the end of its functional life a new assessment determined, complete when numerous roof system leaks were identified as the Department was completing its consolidation project at the facility. The original 1994 roofing system will be replaced with a mechanically fastened EPDM roofing system and associated flashing. Further, the roofing system will now be adequate to support the planned large roof mounted scale solar array for the facility. The total cost of the project is estimated to be \$3,385,000 but only \$15,000 is needed at this time to set up the project. The remaining will be appropriated in 2021. Funding for this project is split between Sanitary Fund (55%), Road and Bridge Fund (26%) and General Fund (19%) and is on the 2020 CIP.

Z. Human Services	JE560
HS260100 – Ofc of the Director	
Personal Services	\$ (705,000.00)
Other Expenses	\$ (2,500,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$3,205,000 from the Department of Health and Human Services-Administration budget. This surplus is the result of Cares Act transfers, Premium Holiday, Furloughs and an unused balance in contracts. These expenses is fund by 100% Public Assistance Funds.

AA. General Fund	JE563
LW100100 – Law Department	
Personal Services	\$ (200,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$200,000 from the County Law Department budget. It is projected that there will be a surplus in excess of \$200,000 in personnel expenses due to the 3 vacancy and the furloughs,. Funding for the County Law Department is General Fund.

AB. Other Judicial **JE568**
 CP285130 – Probation Supervision Fees
 Other Expenses \$ (200,000.00)

Common Pleas Court is requesting an appropriation reduction of \$200,000.00. This is for the purpose of decreasing the appropriation in the Probation Supervision Fees Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Probation Supervision Fees Special Revenue Fund, which as a current cash balance of \$1.9 million.

AC. Other Judicial **JE569**
 CP285105 – Urinalysis Testing
 Other Expenses \$ (30,000.00)

Common Pleas Court is requesting an appropriation reduction of \$30,000.00. This is for the purpose of decreasing the appropriation in the Urinalysis Testing Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Urinalysis Testing Special Revenue Fund, which has a current cash balance of \$1.0 million.

AD. Court **JE570**
 CP240100 – Jud/General
 Personal Services \$ (212,900.00)

Common Pleas Court is requesting an appropriation reduction of \$212,900.00. This is for the purpose of decreasing the appropriation in the Special Project II Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Special Project II Special Revenue Fund, which has a current cash balance of \$75,474.

AE. General Fund **JE571**
 DR100100 – Domestic Relations
 Personal Services \$ (250,000.00)
 Other Expenses \$ (298,598.97)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$548,598.97 from the Domestic Relations budget. Surpluses are projected in Personnel (\$250,000) due to vacancies and Controlled Cost (\$298,598.97) due to a credit from the 2019 Space Maintenance Reconciliation and Personnel Costs. Funding from Domestic Relations is General Fund.

AF. General Fund **JE573**
 DR100105 – Bureau of Support
 Personal Services \$ (165,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$165,000 from the Domestic Relations Bureau of Support budget. A surplus

is projected in Personnel Costs due to vacancies not being filled this year. Funding for Domestic Relations is General Fund.

AG. Human Services		JE574
HS260195 – Work First Svcs		
Personal Services	\$	(250,000.00)
Other Expenses	\$	(550,000.00)
Human Services		
HS260200 – Southgate NFSC		
Personal Services	\$	(700,000.00)
Human Services		
HS260205 – Ohio City NFSC		
Personal Services	\$	(200,000.00)
Human Services		
HS260210 – Quincy Place NFSC		
Personal Services	\$	(200,000.00)
Other Expenses	\$	(260,000.00)
Human Services		
HS260220 – Client Support Svcs		
Personal Services	\$	(900,000.00)
Other Expenses	\$	(50,000.00)
Human Services		
HS260225 – Client Support Svcs		
Personal Services	\$	(315,000.00)
Other Expenses	\$	(730,000.00)
Human Services		
HS260185 – Admin Svcs – Gen’l Manager		
Personal Services	\$	(300,000.00)

The Office of Budget and Management is requesting appropriation reductions in the amount of \$4,455,000.00 for the Department of Job and Family Services. Surpluses are projected in Personnel Cost \$2,565,000, Contracts \$580,00, Client Services \$500,000 and Other expenses \$810,000. The surpluses are due to CARES Act transfers, furloughs, staff attrition, and lower than expected spending as a result of COVID-19. These expenses are funded by Public Assistance Funds 92% and Health and Human Service Levy Funds, 8%.

AH. Other Judicial		JE576
JC285160 – Juv Court Oth Judicial Grants		
Personal Services	\$	40,000.00

Juvenile Court requests appropriation in the amount of \$40,000 for the OhioMHAS specialized docket support grant for State fiscal year 2021. The Court will receive \$40,000 to support payroll expenses related to the drug court docket. The source of

funding is the Ohio Department of Mental Health and Addiction Services (OhioMHAS) and the grant amount remains at the same level as for SFY 2020. The grant period is July 1, 2020 to June 30, 2021 with no County match requirement.

AI. General Fund	JE577
FS100350 – General Fd Operating Subsidies	
Other Expenses	\$ 2,700,000.00

The Office of Budget and Management requests an increase of \$2,700,000.00 to allow a General Fund subsidy to the Central Custodial Services zone to avoid a negative cash balance in that fund. The subsidy is requested on this same fiscal agenda.

AJ. Other Judicial	JE584
DR285105 – Dom Relations Other Jud Grants	
Other Expenses	\$ 14,580.00
Capital Outlays	\$ 420.00

The Office of Budget and Management on behalf of Domestic Relations is requesting appropriations in the amount of \$15,000 for the 2020-2021 Online Notarization Pilot Project which was awarded by the Supreme Court of Ohio for the period December 7, 2020 to May 31, 2021. There is no cash match requirement.

AK. Real Estate Assessment	JE585
FS305100 – Tax Asses Contractual Svcs.	
Personal Services	\$ (800,000.00)
Other Expenses	\$ (1,400,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$2,200,000 in the Real Estate Assessment Department. It is projected that there will be a surplus in excess of \$2,200,000. There is an \$800,000 surplus in Personnel due to premium holiday and \$1,400,000 in Other Expenses due to lower than expected spending in contracts. Funding for the Real Estate Assessment comes from the collection of Real Estate Taxes and has a cash balance of \$21,260,686.

AL. ADAMHS Grants	JE586
AB205200 – ADAMHS-Pathways	
Other Expenses	\$ 770,964.53

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board is requesting appropriation, \$770,964.53, for the Opportunities for Ohioans with Disabilities Grant for the FFY2021 Case Services Contract. The grant is awarded by the Ohio Opportunities for Ohioans with Disabilities Agency for the period of October 1, 2020 to September 30, 2021. This request was approved by the ADAMHS Board on September 23, 2020, Res. No. 20-09-03. There is no cash match requirement.

AM. General Fund	JE588
BE10115 – General Election	
Other Expenses	\$ 680,677.09

The Board of Elections requests additional appropriation of \$680,677.09 to satisfy an outstanding invoice for purchase of a ballot printer used during the 2020 election cycle. The Board has received and deposited funds equal to the appropriation requested into the General Fund. Funds were allocated and disbursed by the Secretary of State for reimbursement. Funding source is General Fund.

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: General Fund	JE500
LW100100 – Law Department	
Personal Services	\$ 100,000.00
TO: General Fund	
LW100100 – Law Department	
Other Expenses	\$ 100,000.00

The Office of Budget and Management, on behalf of the Law Department, requests an appropriation transfer from personnel to other expenses in the amount of \$100,000. Currently, there is a projected surplus in the amount of \$399,353 in personnel due to furloughs and 4 vacancies in the department. This transfer will cover the remaining year expenses in other expenses. Total Year to date expenses in the Law Department is \$2,091,210 (\$1,734,354 in personnel, \$356,856 in other expenses). There is an appropriation reduction request on this same 12/18/2020 reducing surplus appropriations as well (See JE563). Funding for the County Law Department comes from the General Fund.

B. FROM: Other Judicial	JE512
IG285100 – Inspector General Vendor Fees	
Other Expenses	\$ 900.00
TO: Other Judicial	
IG285100 – Inspector General Vendor Fees	
Personal Services	\$ 900.00

The Office of Budget Management on behalf the Agency of the Inspector General requests an appropriation transfer of \$900 from other expenses to personnel. Transfer to personnel ensures expenditures through year-end are met. This transfer is necessary due to part-time employee working hours exceeding those anticipated and for which the budget was established. Funding source is the Inspector General Vendor Fee Fund.

C. FROM: General Fund	JE513
IT100100 – IT Administration	
Personal Services	\$ 17,000.00
TO: General Fund	
IT100130 – Project Management	
Personal Services	\$ 17,000.00

The Department of Information Technology requests a budget transfer of \$17,000 from personnel services from Administration to Project Management. Personnel costs exceeded budget resulting from cost allocations and movement of personnel into the functional area for work performed. Funding source is General Fund.

D.	FROM: General Fund		JE549
	EX100100 – County Executive		
	Personal Services	\$	26,000.00
	TO: General Fund		
	EX100100 – County Executive		
	Other Expenses	\$	26,000.00

The Office of Budget Management (on behalf of the County Executive) is requesting an appropriation transfer of \$26,000.00 from Salaries to Other Expenditures. This is to use projected surpluses in salaries to support the membership charge from the National Association of Counties. Funding is provided by the General Fund.

E.	FROM: General Fund		JE562
	IG100100 – Inspector General		
	Personal Services	\$	4,000.00
	TO: General Fund		
	IG100100 – Inspector General		
	Other Expenses	\$	4,000.00

The Agency of the Inspector General requests a budget adjustment in the amount of \$4,000 from personnel services to other expenditures for mailroom chargebacks incurred in 2020. Expenses incurred for the allocated mail drop and monthly mail service chargebacks exceeded the budgeted amount. Funding source is General Fund.

F.	FROM: Human Services		JE565
	HS260180 – Tapestry System of Care		
	Other Expenses	\$	50,000.00
	TO: Human Services		
	HS260145 – Direct Svcs		
	Other Expenses	\$	50,000.00

The Division of Children & Family Services is requesting to transfer \$50,000 from Tapestry System of Care to Direct Services to cover projected spending thru year-end 2020. Funding comes from federal Title IV-E and the Health and Human Services Levy.

G.	FROM: Solid Waste		JE578
	SW310100 – District Admin		
	Personal Services	\$	40,000.00
	TO: Solid Waste		
	SW310100 – District Admin		
	Other Expenses	\$	40,000.00

The Office of Budget and Management, on behalf of Solid Waste, requests a budget transfer of 40,000 from personnel to other expenditures for the reconciliation of indirect cost allocation plan charges for 2019. The posted expenses from the Indirect Cost Allocation Plan require an annual reconciliation to capture total final costs incurred and distributed by supporting agencies and departments. The 2019 reconciliation charge in addition to the 2020 indirect charge exceeds the amount budgeted for indirect costs. Funding source is the Solid Waste District Fund.

H.	FROM: Health and Human Services Levy		JE580
	HS255120 – PA-Homeless Services		
	Personal Services	\$	70,000.00
	TO: Health and Human Services Levy		
	HS25520 – PA-Homeless Services		
	Other Expenses	\$	70,000.00

The Office of Budget and Management, on behalf of Public Safety, requests an appropriation transfer to cover the 2019 indirect cost reconciliation charges. The posted expenses from the Indirect Cost Allocation Plan require an annual reconciliation to capture total final costs incurred and distributed by supporting agencies and departments. The 2019 reconciliation charge in addition to the 2020 indirect charge exceeds the amount budgeted for indirect costs. The funding source for Homeless Services is the Health and Human Services levy.

I.	FROM: General Fund		JE587
	PS100100 – General Office		
	Personal Services	\$	192,554.00
	TO: General Fund		
	PS100105 – Child Support		
	Other Expenses	\$	192,554.00

The Office of Budget and Management on behalf of the Prosecutor's Office requests an appropriation transfer of \$192,554.00 to cover 2019 indirect cost reconciliation charges. This transfer simply realigns the budget from the Administration operations line to the Child Support operations line. The Child Support division is funded 67% from Federal Title IV-D reimbursements for expenses related to child support enforcement. The balance of funding comes from the General Fund.

J.	FROM: Human Services		JE564
	HS260130 – Office of the Director		
	Other Expenses	\$	140,000.00
	TO: Human Services		
	HS260145 – Direct Svcs		
	Other Expenses	\$	140,000.00

The Department of Children and Family Services requests an appropriation transfer of \$140,000.00 to cover projected spending in Other Expenses relating to employee travel. Funding comes primarily from federal Title IV-E and the Health and Human Services Levy.

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	GL159
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out \$	2,700,000.00
TO: Centralized Custodial Services	
PW750100 – Centralized Custodial Services	
Trans In – Transfer In \$	2,700,000.00

The Office of Budget and Management requests a General Fund subsidy to the Central Custodial Services zone. This zone includes activity related to operation and maintenance of county facilities and security services provided through the Sheriff's Office. The 2020 budget for the subsidy to this fund is \$2.8 million. The 2020 quarterly projections anticipated no need for a 2020 subsidy, however the 2020 lease income for rental space at the justice center totaling approximately \$3 million has not yet been received from the City of Cleveland. Therefore this subsidy is requested to avoid a negative cash balance in the event the lease payment is not received before the close of the fiscal year.

B. FROM: Health and Human Services Levy	GL161
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out \$	54,142.00
TO: Human Services	
HS260185 – Admin Svcs – Gen'l Manager	
Trans In – Transfer In \$	54,142.00

The Office of Budget and Management is requesting a cash transfer, \$54,142, to correct the Mandated Share for The Department of Jobs and Family Services. The total amount of the Mandated Share is \$6,874,437.90 for 2020. Of this amount \$3,410,148 was transferred R2020-0030 on January 30, 2020, and \$3,410,148 transfer approved on R2020-0272C on December 8, 2020, leaving a remaining balance of \$54,142. This request is funded by the Health and Human Services Levy 4.8 Fund.

SECTION 4. That items approved in Resolution No. R2020-0235B dated November 10, 2020 be rescinded as follows to reconcile appropriations for the year 2020 in the County's financial system:

Resolution No. R2020-0251 dated 11/24/2020:

Original Item to be Rescinded – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. FROM: General Fund	JE446
CP100170 – Probation	
Personal Services \$	1,025,000.00

General Fund
 CP100105 – Jud/General
 Other Expenses \$ 10,000.00

TO: General Fund
 CP100135 – Arbitration
 Personal Services \$ 510,000.00

General Fund
 CP100150 – Central Scheduling
 Personal Services \$ 525,000.00

The Common Pleas Court is requesting an appropriation transfer of \$1,035,000.00. This is to support expected year-end expenses within the Court’s General Fund Accounts by using surpluses resulting primarily from vacancies in the Probation section of the Court. Funding is provided by the General Fund.

Corrected Item – Section 2

Fund Nos./Budget Accounts

Journal Nos.

D. FROM: General Fund			JE446
CP100170 – Probation			
Personal Services	\$	1,025,000.00	
General Fund			
CP100105 – Jud/General			
Other Expenses	\$	10,000.00	
TO: General Fund			
CP100135 – Arbitration			
Personal Services	\$	500,000.00	
Other Expenses	\$	10,000.00	
General Fund			
CP100150 – Central Scheduling			
Personal Services	\$	525,000.00	

The Common Pleas Court is requesting an appropriation transfer of \$1,035,000.00. This is to support expected year-end expenses within the Court’s General Fund Accounts by using surpluses resulting primarily from vacancies in the Probation section of the Court. Funding is provided by the General Fund.

Resolution No. R2020-0272 dated 12/08/2020:

Original Item to be Rescinded – Section 3

Fund Nos./Budget Accounts

Journal Nos.

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, \$319,414.41, 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.

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.

Corrected Item – Section 3

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

B. FROM: General Fund			GL2-00
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	349,414.41	
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.

F. FROM: Health and Human Services Levy			GL6-00
FS255110 – HHS Levy 3.9 Subsidies			
Trans Out – Transfer Out	\$	791,272.11	
TO: Human Services			
HS260230 – Children W/Med Handicap			

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

Journal CC040
December 18, 2020