

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0044

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2021 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 2021 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. Other Judicial JC280105 – Juvenile Court Probation Personal Services	\$ 7,707,259.00	JE050
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Other Expenses	\$	3,645,709.00
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The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

B. Other Judicial			JE051
JC280100 – Juvenile Court Legal			
Personal Services	\$	977,335.00	
Other Expenses	\$	4,216,981.00	

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C. Other Judicial			JE052
JC280110 – Juv. Court Detention Services			
Personal Services	\$	752,964.00	
Other Expenses	\$	2,646,341.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

D. Other Judicial			JE053
JC280120 – Juv. Court Intervention Serv.			
Personal Services	\$	1,392,543.00	
Other Expenses	\$	118,110.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

E. Health and Human Services Levy			JE054
HS280130 – Family Justice Ctr.			
Personal Services	\$	192,661.00	
Other Expenses	\$	236,755.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

F. Health and Human Services Levy			JE055
HS255125 – Human Services Other Program			
Other Expenses	\$	935,000.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

G. Health and Human Services Levy			JE056
HS260350 – Homeless Services			
Personal Services	\$	503,209.00	
Other Expenses	\$	10,327,943.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than

the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

H. Health and Human Services Levy		JE057
HS260355 – Office of Reentry		
Personal Services	\$	588,061.00
Other Expenses	\$	2,246,558.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

I. Health and Human Services Levy		JE058
FS256110 – MetroHealth Susidy (Levy)		
Other Expenses	\$	32,472,000.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions including MetroHealth were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

J. Health and Human Services Levy		JE059
FS257110 – HHS Levy 4.7		
Other Expenses	\$	29,100,820.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health

and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

K. HHS 27th Pay Reserve		JE060
FS280115 – HHS Levy 4.7		
Other Expenses	\$	340,108.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

L. General Fund		JE074
PC100100 – CPC Administration		
Other Expenses	\$	275,800.00

The Planning Commission requests an appropriation increase of \$275,800.00 for a joint project with Dept of Public Works to advance a Lakefront Public Access Study and Plan. In 2020, County Planning received and deposited revenues in the amount of \$275,800 from the Department of Public Works to finance the third party contract with Smithgroup to execute the Plan. This project was partially budgeted in the 2020 budget (R2020-0223) but due to procurement delays, the 2020 appropriation was not utilized and the entire project cost is requested in the 2021 Planning Commission budget. Funding comes from the General Fund using revenues received from Public Works during 2020 to cover this project cost.

M. Children Services		JE075
HS215110 – Purch. Congregate & Foster Care		
Other Expenses	\$	1,039,418.00

The Department of Health and Human Services-Division of Children and Family Services requests an appropriation increase of \$1,039,418 for the State Fiscal Year 2021 Children Services Best Practices & Foster Parent Recruitment allocation. The funds were received and deposited in November, 2020 (batch 8307) and are included in the cash balance carried forward to 2021. The funding source is the Children Services Best Practices & Foster Parent Recruitment allocation provided by ODJFS.

N. Health and Human Services Levy		JE076
HS260355 – Office of Reentry		
Other Expenses	\$	331,000.00

The Department of Health and Human Services-Office of Reentry requests additional appropriations of \$331,000 to fund Oriana House. The Office of Re-Entry was unable to encumber the funds before the end of 2020. The unused cash balance from 2020 was

carried forward into 2021. The source of funding is the Health and Human Services Levy fund.

O. Children Services	JE077
HS215110 – Purch. Congregate & Foster Care	
Other Expenses	\$ 1,870,952.40

The Department of Health and Human Services-Division of Children and Family Services requests \$1,870,952.40 in additional appropriations for the State Fiscal Year 2021 Multi-System Youth Funding allocation awarded by the Ohio Department of Job and Family Services (ODJFS). SFY 2021 represents the 2nd year the State has awarded MSY funds to county Public Children Service Agencies (PCSA) to do the following: 1) Support parents and prevent parental relinquishment of custody; 2) Support the care of children in custody and ensure a child's successful transition following discharge from congregate care; and 3) Support the cost of a child remaining in custody after their 18th birthday. The funding source is the Multi-System Youth Funding allocation provided by ODJFS.

P. Human Services	JE080
HS260265 – Community Programs	
Other Expenses	\$ 150,000.00

The Department of Health and Human Services requests an increase of \$150,000.00 in appropriations for the Division of Senior & Adult Services to continue the Cleveland Clergy Alliance initiative into 2021. Funding comes from the Health and Human Services levy.

Q. Human Services	JE082
WF260110 – WF Innovation & Opportunities	
Other Expenses	\$ 718,606.90

Ohio Means Jobs – Cleveland/Cuyahoga requests additional appropriations of \$718,606.90 for funding awards granted from the Ohio Department of Job and Family Services. Awards are in the amount of \$405,922.90 for administration of the Reemployment Services and Eligibility Assessment program, \$300,000 for the local area business resource network and \$12,684.00 for the State Opioid Response program. Funding source is grants awarded by the Ohio Department of Jobs and Families Services (See related cash transfer item E). The grant period is 1/1/2021 through 12/31/2021. The funding source is Workforce innovation and Opportunities Act. There is no funding match requirement.

R. Other Community Development	JE084
EX275100 – Sustainability Projects	
Other Expenses	\$ 40,000.00

The Department of Sustainability requests additional appropriations in the amount of \$40,000 for consultant services for the Phase 2 roll out of the bike access planning. Funding for this contract comes from donations from the nonprofit organization Bike Cleveland.

S.	Other Legislative and Exec.		CP-21-NOACA-CBS
	EX290110 – Bike Share Program – NOACA		
	Other Expenses	\$	18,686.00

The Department of Sustainability requests appropriations of \$18,686 in remaining donations received for previous bike transportation projects. Item GL-28-00 requests to transfer these funds to be used in a new bike transportation project.

T.	Community Development		HS-21-COC-PLAN
	HS220115 – Continuum of Care		
	Other Expenses	\$	250,000.00

The Department of Health and Human Services-Office of Homeless Services is requesting an appropriation increase in the amount of \$250,000. Cuyahoga County has been awarded a new grant through FY 2019 HUD Continuum of Care in the amount of \$250,000. Continuums of Care Planning Grants support implementation of best practices and improvement of outcomes across the HEARTH Act prioritized activities. Housing Innovations will be awarded \$132,000 to provide the above activities. YWCA, A Place 4 Me, will be awarded \$118,000 to assist with strategies to prevent and end youth homelessness. These activities include developing data, engaging with, and designing a homeless response system targeted to vulnerable and housing unstable Youth to prevent homelessness and to quickly resolve their homelessness when it does occur. The funding source is 100% federal FY2019 U.S. Department of Housing and Urban Development, Continuum of Care Program with a grant award number of OH0642L5E021900. This grant runs from 1/1/2020 through 12/31/2021 and no cash match is required.

U.	Community Development		S-L-19-1DD-2
	HS220100 – Homeless Services		
	Other Expenses	\$	1,160,000.00

The Department of Health and Human Services-Office of Homeless Services is requesting an appropriation increase in the amount of \$1,160,000. Cuyahoga County has received an award Ohio Development Services Agency (ODSA) in the amount of \$1,460,000. The initial \$300,000 of this award was encumbered in 2020 and this appropriation increase includes the remainder of the award for 2021. The funds are used for Rapid Re-housing (\$860,000) and Coordinated Entry (\$300,000). EDEN, Inc. provides Rapid Re-Housing assistance to homeless persons and families, enabling them to move into housing quickly while providing supportive services during the rent subsidy period to help stabilize the household. FrontLine Service operates the Coordinated Entry System, the front door to accessing shelter and housing services for persons experiencing a housing crisis in Cuyahoga County. The 2009 HEARTH Act requires that Continuums of Care establish a Coordinated Entry System to assure that those who are most vulnerable and literally homeless are prioritized for the limited resources available for homeless intervention services. The funding source is 100% PY 2019 Homeless Crisis Response Program with a grant award number of S-L-19-1DD-2. This grant runs from 1/1/2020 through 12/31/2021 and no cash match is required.

V.	Community Development		DV-21-TREA-ERA
	DV350105 – Emer Rental Asst – Covid-19		

Other Expenses	\$	25,494,727.40
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The Department of Development is requesting an appropriation increase in the amount of \$25,494,727.40 for Emergency Rental Assistance for COVID-19 accounting unit. This is to support funding for emergency rental assistance, utility assistance, and other housing costs for Cuyahoga County Residents impacted by the COVID-19 economic disruption. Funds should be used for direct financial assistance (including rent, rental arrears, utilities, home energy costs, and other expenses related to housing). Funding is provided by the US Department of Treasury for the period of 1/1/21 through 12/31/21.

W. General Fund		JE089
FS100190 – COVID-19 Response 2021 GF		
Other Expenses	\$	1,000,000.00

The Office of Budget and Management is requesting appropriations in the amount of \$1,000,000.00, for the purpose of covering 2021 expenses associated with the COVID-19 pandemic. If additional federal CARES Act (or similar) funding is received, expenditures charged to this appropriation will be transferred. Funding source is General Fund covering the period of 01/01/2021 through 12/31/2021. This item was included in the 2020-21 operating budget as a one-time use of reserves.

X. Human Services		JE090
FS260115 – COVID-19 Response 2021 Levy		
Other Expenses	\$	4,000,000.00

The Office of Budget and Management is requesting appropriation in the amount of \$4,000,000.00, for the purpose of covering 2021 expenses associated with the COVID-19 pandemic. If additional federal CARES Act (or similar) funding is received, expenditures charged to this appropriation will be transferred. Funding source is the Health and Human Services Levy Fund covering the period of 01/01/2021 through 12/31/2021. This item was included in the 2020-21 operating budget as a one-time use of reserves.

Y. General Fund		JE091
FS100100 – Administration		
Other Expenses	\$	200,000.00

The Fiscal Department requests an increase in appropriations in the amount of \$200,000 to cover an amendment and increase to the Protiviti Contract. The Protiviti contract provides assistance on the year-end audit, departmental support for currently open positions as well as the cash reconciliation for the County’s Financial Reporting Department. This contract needs to be amended due to the year-end deadlines related to the annual audit as well as ongoing backfill for open positions. This contract will also support Fiscal Departments due to various employee vacancies - controller and other accounting personnel. This amendment was not anticipated in the original approved 2021 budget thus resulting in the increase at this time. This funding comes primarily from the General Fund with a portion coming from the REA fund related to resources used by the Transfer and Recording Department.

Z.	Health and Human Services Levy		JE094
	FS260110 – Fiscal		
	Other Expenses	\$	222,300.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

AA.	Other Judicial		DR-21AB-FF
	DR285105 – Domestic Relations Other Judicial Grants		
	Other Expenses	\$	65,000.00

The Domestic Relations Court is requesting new appropriations in the amount of \$65,000 for the purpose of establishing the 2021 Families First Program. This voluntary program supports families in the process of divorce and struggling with addiction and mental health issues by providing resources and skills to effectively co-parent in a manner that contributes to healthy and successful children. This continuation grant is funded by the ADAMHS Board of Cuyahoga County for the period of January 1, 2021, to December 31, 2021, and is paid on a reimbursable basis. There is no cash match required. Closure of the previous 2020 grant, accounted for in activity code RES0191108, is forthcoming pending a final reimbursement received from the grantor.

AB.	Other Judicial		ME-21-OFR
	ME285145 – Medical Examiner Other Judicial Grants		
	Personal Services	\$	6,467.00
	Other Expenses	\$	13,533.00

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting new appropriations in the amount of \$20,000, for the purpose of establishing the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Overdose Fatality Review Database Pilot Site Selection Project. The Medical Examiner’s Office is the project lead and partnering with the Cuyahoga County Board of Health and Case Western Reserve University to coordinate a best practice approach to area overdose deaths through the pilot development of a standardized data metrics platform portal for federal implementation consideration. The database platform will facilitate communities in capturing key metrics to develop a framework of accountability and action to prevent overdose deaths. This is a new grant funded by the U.S. Department of Justice via the Institute for Intergovernmental Research for the period of September 15, 2020, to September 30, 2021, and is paid on a reimbursable basis. There is no cash match required.

SECTION 2. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: Human Services			JE081
HS260295 – Options Prog.			
Other Expenses	\$	1,200,000.00	
Human Services			
HS260275 – Protective Svcs.			
Other Expenses	\$	140,000.00	
TO: Human Services			
HS260265 – Community Programs			
Other Expenses	\$	600,000.00	
Human Services			
HS260295 – Options Program			
Personal Services	\$	190,000.00	
Human Services			
HS260290 – Resource & Training			
Personal Services	\$	310,000.00	
Human Services			
HS260275 – Protective Svcs.			
Other Expenses	\$	100,000.00	
Human Services			
HS260255 – Ofc of the Director			
Other Expenses	\$	140,000.00	

The Division of Senior & Adult Services requests budget corrections realigning 2021 appropriations to correct accounting units based on the approved 2021 Budget Update. Funding Source is Health and Human Services Levy.

B. FROM: General Fund			JE083
JC100115 – Detention Center			
Other Expenses	\$	15,000.00	
TO: General Fund			
JC100115 – Detention Center			
Capital Outlays	\$	15,000.00	

The Juvenile Court requests an appropriation transfer to provide for a purchase of two industrial-sized kettles for the detention center. The funding source is the General Fund.

C. FROM: Opioid Mitigation			JE093
EX451000 – Opioid Mitigation			
Other Expenses	\$	1,964,143.73	

TO: Opioid Mitigation		
EX345100 – Opioid Mitigation		
Personal Services	\$	1,928,193.97
Capital Outlays	\$	35,949.76

The Office of Budget and Management requests an appropriation transfer to correct the unspent 2020 balance of Opioid Mitigation budget. The remaining balance was approved via resolution R2021-0032. Funding is provided by settlement payments from pharmaceutical companies. The unencumbered cash balance as of December 31st was \$113.3 million.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM: General Fund		GL1-00
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	21,515,994.00
TO: Debt Service		
FS500150 – DS-Med Mart Refunding Series 2		
Trans In – Transfer In	\$	680,150.00
Debt Service		
FS500140 – Debt Service County Hotel		
Trans In – Transfer In	\$	20,735,844.00
Debt Service		
FS500115 – Shaker Square Series 2000A		
Trans In – Transfer In	\$	100,000.00

The Office of Budget and Management requests subsidy cash transfers from the General Fund to the Debt Service Fund for bond issues supported by the General Fund. Funding source is General Fund.

B. FROM: Health and Human Services Levy		GL2-00
FS255110 – HHS Levy 3.9 Subsidy		
Trans Out – Transfer Out	\$	1,198,461.00
TO: Treat Alt for Safer Comm		
CP320105 – TASC HHS		
Trans In – Transfer In	\$	1,198,461.00

The Office of Budget Management (on behalf of Common Pleas Court) is requesting a cash transfer for \$1,198,461. This is to provide the budgeted 2021 General Fund Subsidy to the Common Pleas TASC HHS Accounting Unit. Funding is provided by the Health and Human Services Levy covering the period of 1/1/21 through 12/31/21.

C. FROM: Health and Human Services Levy		GL4-00
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FS255110 – HHS Levy 3.9 Subsidy		
Trans Out – Transfer Out	\$	230,741.00

TO: Health and Human Services Levy		
HS255115 – Family Justice Ctr		
Trans In – Transfer In	\$	230,741.00

The Office of Budget and Management is requesting the 2021 subsidy of \$230,741 for Public Safety and Justices Services Family Justice Center. This subsidy is funded by the Health and Human Services Levy.

D. FROM: Health and Human Services Levy			GL5-00
FS255110 – HHS Levy 3.9 Subsidy			
Trans Out – Transfer Out	\$	43,463,659.00	
TO: ADAMHS			
AB200100 – ADAMHS			
Trans In – Transfer In	\$	43,463,659.00	

The Office of Budget and Management is requesting the 2021 subsidy of \$43,463,659 for the Alcohol Drug and Mental Health Services Board. This subsidy does include the \$4.1M increase approved during the 2021 budget update. The subsidy is funded by the Health and Human Services Levy.

E. FROM: Other Legislative and Exec.			GL28-00
EX290110 – Bike Share Program - NOACA			
Trans Out – Transfer Out	\$	18,686.00	
TO: Other Community Development			
EX275100 – Sustainability Projects			
Trans In – Transfer In	\$	18,686.00	

The Department of Sustainability requests a cash transfer of \$18,686 to partially pay for a consultant for bike transportation access. The source of funding for the transfer is an old project for bike transportation that has a remaining cash balance of \$18,686 (See related additional appropriation item S).

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. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC041
February 9, 2021

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