

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0285

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, for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies, and authorizing the reduction of excess budget appropriations for Fiscal Year 2021; 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. 1100 – General Fund **BA2107550**
PW100100 – Property Management
Personal Services \$ 261,673.00

The Office of Budget Management, on behalf of the Department of Public Works, is requesting an appropriation increase in the amount of \$261,673 for the Property Management Division to cover Worker Comp Charges that were not in the original budget. The funding source for the Property Management Division is General Fund.

B. 6780 – Printing **BA2107551**
PW780100 – Fast Copier
Personal Services \$ 6,424.00

The Office of Budget Management, on behalf of the Department of Public Works, is requesting an appropriation increase in the amount of \$6,424 to cover Worker Comp Charges that were not in the original budget. The funding source for the Fast Copy Division comes from charges for printing services.

C. 1100 – General Fund **BA2163009**
JC100100 – Administrative
Personal Services \$ 621,727.54

The Office of Budget and Management, on behalf of Juvenile Court, is requesting an appropriations increase of \$621,757.54 cover Worker Comp Charges that were not in the original budget. The funding source is General Fund.

D. 2280 – Other Health and Safety **BA2163010**
JC280105 – Juvenile Court Probation
Other Expenses \$ 20,621.00

The Office of Budget and Management, on behalf of Juvenile Court, is requesting additional appropriations of \$20,621 to facilitate a cash transfer for Juvenile Court’s cash match for the 2021-22 VOCA Safe Harbor grant. This grant is funded by the U.S. Department of Justice (ALN 16.575), passed through the Office of the Ohio Attorney General and covers the performance period of October 1, 2021 to September 30, 2022. This grant will be paid on a reimbursable basis and requires a cash match of \$20,621 for the costs of employing a safe harbor liaison. The match funding source is the Health and Human Services Levy.

E. 1100 – General Fund **BA2160516**
FS100190 – General (Consumer Affairs)
Personal Services \$ 23,000.00

The Office of Budget and Management, on behalf of the Consumer Affairs Department, requests additional appropriation of \$23,000 in personal services. The additional appropriations will cover a shortfall due to employee retirement payout and increased benefit expenditures. Funding source is the County General Fund.

F.	2325 – Victim Assistance		BA2162023
	PJ325140 – Defending Childhood Initiative/Intake		
	Other Expenses	\$	(14,200.24)

The Department of Public Safety and Justice Services is requesting an appropriation reduction in the amount of \$14,200.24 for the purpose of closing out the FFY 2021 Victims of Crime Act (VOCA) grant award (activity PJ-20-VOCA-DCI). These funds supported the Defending Childhood Initiative Project, a countywide program that screens, assesses and treats children between 0 and 17 years of age who are exposed to violence. This grant was funded by the U.S. Department of Justice (ALN 16.575), passed through the Office of the Ohio Attorney General and covered the performance period of October 1, 2020 to September 30, 2021. 96% of the grant or \$362,177.92 was spent. There is no cash balance to resolve.

G.	2220 – Community Development		BA2162021
	HS220100 – Homeless Services		
	Other Expenses	\$	(37,947.70)

The Department of Health and Human Services - Office of Homeless Services is requesting an appropriation reduction in the amount of \$37,947.70 for the purpose of closing out the Homeless Crisis Response Program Year 2017 grant award (activity S-L-17-1DD-2). This grant was used to provide rapid re-housing assistance to homeless males, females, and households with children in Cuyahoga County through financial assistance and housing relocation and stabilization services. This grant was funded by the Ohio Development Services Agency and covered the performance period of January 1, 2018 to December 31, 2019. 97% of the grant or \$1,570,052.30 was spent. There is no cash balance to resolve.

H.	2285 – Other Judicial		BA2162020
	PS285100 – Prosecutor Other Judicial Grants		
	Personal Services	\$	300,000.00
	Other Expenses	\$	100,000.00

The Prosecutor’s Office is requesting an appropriation increase of \$400,000 for the purpose of establishing Year 3 of supplemental funding for the Internet Crimes Against Children (ICAC) Task Force (activity PR763631352100). The ICAC Task Force is a collaboration of county, city, state and federal law enforcement agencies whose mission is to identify, arrest, and prosecute individuals who engage in the online exploitation of children. Effective 2020, the Office of the Ohio Attorney General began providing \$400,000 annually to support this program. There is no prescribed performance period for these funds nor is a cash match required.

I.	2325 – Victim Assistance		BA2162024
	JC325100 – VOCA Safe Harbor		
	Personal Services	\$	20,621.00
	Other Expenses	\$	82,484.00

Juvenile Court is requesting new appropriation in the amount of \$103,105 for the purpose of establishing the 2021-22 VOCA Safe Harbor grant award (activity JC-21-VOCA-SH). Grant funds will be used to defray the cost of residential treatment services offered through Juvenile Court’s Safe Harbor docket. This grant is funded by the U.S.

Department of Justice (ALN 16.575), passed through the Office of the Ohio Attorney General and covers the performance period of October 1, 2021 to September 30, 2022. This grant will be paid on a reimbursable basis and requires a cash match of \$20,621 for the costs of employing a safe harbor liaison. The match funding source is the Health and Human Services Levy.

J.	4600 – Capital Projects		BA2162028
	PW600100 – Capital Projects		
	Personal Services	\$	2,098.28

The Department of Public Works requests an appropriation increase in the amount of \$2,098.28 for the Justice Center Regionalization capital project (activity CFJCT0000401). This request will cover trade personnel costs for 2021 pay periods 14-19. The estimated cost of this project is \$3,100,000; \$2,787,700.89 has been expended to date. This project was included as part of the 2018 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

K.	4600 – Capital Projects		BA2162029
	PW600100 – Capital Projects		
	Personal Services	\$	92,981.30

The Department of Public Works requests an appropriation increase in the amount of \$92,981.30 for the Justice Center Building Facade capital project (activity CFJCT0000601). This request will cover trade personnel costs for 2021 pay periods 14-19. The estimated cost of this project is \$1,000,000; \$745,026.82 has been expended to date. This project was included as part of the 2019 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

L.	4600 – Capital Projects		BA2162030
	PW600100 – Capital Projects		
	Personal Services	\$	3,165.72

The Department of Public Works requests an appropriation increase in the amount of \$3,165.72 for the Courthouse Square Facade capital project (activity CFCSQ0000301). This request will cover trade personnel costs for 2021 pay periods 14-19. The estimated cost of this project is \$500,000; \$152,879.16 has been expended to date. This project was included as part of the 2019 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

M.	4600 – Capital Projects		BA2162031
	PW600100 – Capital Projects		
	Personal Services	\$	4,647.78

The Department of Public Works requests an appropriation increase in the amount of \$4,647.78 for the Board of Elections Boiler Replacement capital project (activity CFBOE0000501). This request will cover trade personnel costs for 2021 pay periods 14-19. The estimated cost of this project is \$347,250; \$299,856.54 has been expended to date. This project was included as part of the 2020 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

N.	2275 – Other Community Development		BA2162032
	EX275105 – Sustainability Grants		
	Other Expenses	\$	100,000.00

The Department of Sustainability is requesting appropriations in the amount of \$100,000 for the purpose of establishing the Climate Risk to Business Tool grant award (activity SY-21-CF-CR2B). Grant funds will be used to develop a one-stop-shop climate risk quantification tool and methodology towards understanding climate risks for businesses and private entities. This grant is funded by the Cleveland Foundation and covers the performance period of September 15, 2021 to September 30, 2022. This grant will be paid as a series of advanced payments, which means any funds remaining at the end of the performance period will be returned to the grantor. No cash match is required.

O.	2280 – Other Health and Safety		BA2162033
	PJ280135 – State Homeland Security Program		
	Other Expenses	\$	600,061.00

The Department of Public Safety and Justice Services is requesting appropriations in the amount of \$600,061 for the purpose of establishing the FFY 2021 State Homeland Security Program grant award (activity PJ-21-SHSP). These funds will be used to support and enhance the region's homeland security efforts. This grant is funded by the U.S. Department of Homeland Security (ALN 97.067), passed through the Ohio Department of Public Safety and covers the period of September 1, 2021 to March 31, 2024. The grant is paid on a reimbursable basis and requires no cash match.

P.	2285 – Other Judicial		BA2162035
	SH285120 – High Visibility Enforcement OT		
	Personal Services	\$	36,810.04
	Other Expenses	\$	1,539.53

The Sheriff's Department is requesting new appropriation in the amount of \$38,349.57 for the purpose of establishing the FFY 2022 Impaired Driving Enforcement Program (IDEP) grant award (activity SH-21-IDEP). These funds will be used to increase the visibility and presence of the Sheriff's Department in higher-risk areas in order to reduce traffic-related and alcohol-related fatal crashes. This grant is funded by the U.S. Department of Transportation (ALN 20.608), passed through the Ohio Department of Public Safety and covers the period of October 1, 2021 to September 30, 2022. The grant is paid on a reimbursable basis and requires no cash match.

Q.	2285 – Other Judicial		BA2162036
	SH285120 – High Visibility Enforcement OT		
	Personal Services	\$	40,310.05
	Other Expenses	\$	1,539.52

The Sheriff's Department is requesting new appropriation in the amount of \$41,849.57 for the purpose of establishing the FFY 2022 Selective Traffic Enforcement Program (STEP) grant award (activity SH-21-STEP). These funds will be used to deter and change unlawful traffic behaviors through proactive, high visibility law enforcement. This grant is funded by the U.S. Department of Transportation (ALN 20.600), passed through the Ohio Department of Public Safety and covers the period of October 1, 2021

to September 30, 2022. The grant is paid on a reimbursable basis and requires no cash match.

R.	2285 – Other Judicial		BA2162038
	PS285100 – Prosecutor Other Judicial Grants		
	Other Expenses	\$	(1,289.33)

The Prosecutor’s Office is requesting an appropriation reduction in the amount of \$1,289.33 for the purpose of closing out the 2021 National Crime Victims' Rights Week Community Awareness Project grant award (activity PS-21-NAVAA). These funds supported community outreach efforts centered around promoting the 2021 National Crime Victims’ Right Week, which took place April 18-24, 2021. This grant was funded by the U.S. Department of Justice (ALN 16.582), passed through the National Association of VOCA Assistance Administrators and covered the performance period of March 15, 2021 to June 30, 2021. 74% of the grant or \$3,710.67 was spent. There is no cash balance to resolve.

S.	4605 – Road Capital Projects		BA2162039
	PW605100 – ODOT-LPA		
	Other Expenses	\$	(2,853,145.42)

The Department of Public Works is requesting an appropriation reduction in the amount of \$2,853,145.42 for the purpose of closing out the Bagley/Pleasant Valley Road capital project (activity CRDOT0000201). 89% of the project appropriation or \$23,786,654.58 was spent. This project was funded with a combination of federal and state grant revenue, local municipal participation, and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer from Zone 2270 – Motor Vehicle Gas Tax to the project account is requested on this fiscal agenda in order to close out the capital project.

T.	4605 – Road Capital Projects		BA2162040
	PW605100 – ODOT-LPA		
	Other Expenses	\$	(0.04)

The Department of Public Works is requesting an appropriation reduction in the amount of \$0.04 for the purpose of closing out the Columbus Road Lift Bridge capital project (activity CRDOT0000401). 99% of the project appropriation or \$47,321,258.63 was spent. This project was funded with a combination of federal and state grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

U.	4605 – Road Capital Projects		BA2162042
	PW605100 – ODOT-LPA		
	Other Expenses	\$	32,290.41

The Department of Public Works is requesting an appropriation increase in the amount of \$32,290.41 for the purpose of closing out the Olmsted Township Sidewalks capital project (activity CRDOT0000701). This project was funded with a combination of federal grant revenue and local municipal participation. This additional appropriation will enable the Department of Public Works to transfer excess revenue from the project

account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

V. 4605 – Road Capital Projects		BA2162043
PW605100 – ODOT-LPA		
Personal Services	\$	(70,264.22)
Other Expenses	\$	(1,688,698.64)

The Department of Public Works is requesting an appropriation reduction in the amount of \$1,758,961.86 for the purpose of closing out the Pleasant Valley Road capital project (activity CRDOT0001501). 67% of the project appropriation or \$3,521,038.14 was spent. This project was funded with a combination of federal and state grant revenue. A cash transfer from Zone 2270 – Motor Vehicle Gas Tax to the project account is requested on this fiscal agenda in order to cover all project expenses and close out the project.

W. 4605 – Road Capital Projects		BA2162044
PW605100 – ODOT-LPA		
Other Expenses	\$	0.05

The Department of Public Works is requesting an appropriation increase in the amount of \$0.05 for the purpose of closing out the Stearns Road Design capital project (activity CRDOT0000801). This project was funded with a combination of federal grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. This additional appropriation will enable the Department of Public Works to transfer excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

X. 4605 – Road Capital Projects		BA2162045
PW605100 – ODOT-LPA		
Other Expenses	\$	(100,000.40)

The Department of Public Works is requesting an appropriation reduction in the amount of \$100,000.40 for the purpose of closing out the Stearns Road Right of Way capital project (activity CRDOT0000802). 94% of the project appropriation or \$2,956,120.75 was spent. This project was funded with a combination of federal grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer of excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

Y. 4605 – Road Capital Projects		BA2162046
PW605100 – ODOT-LPA		
Other Expenses	\$	0.80

The Department of Public Works is requesting an appropriation increase in the amount of \$0.80 for the purpose of closing out the Stearns Road Grade Separation capital project (activity CRDOT0000803). This project was funded with a combination of federal grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. This additional appropriation will enable the Department of Public Works to transfer excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

Z. 4605 – Road Capital Projects **BA2162049**
 PW605100 – ODOT-LPA
 Other Expenses \$ (421,992.41)

The Department of Public Works is requesting an appropriation reduction in the amount of \$421,992.41 for the purpose of closing out the Turney Road Resurfacing capital project (activity CRDOT0001201). 94% of the project appropriation or \$7,198,007.59 was spent. This project was funded with a combination of federal and state grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer of excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

AA. 4605 – Road Capital Projects **BA2162050**
 PW605100 – ODOT-LPA
 Other Expenses \$ (760,547.16)

The Department of Public Works is requesting an appropriation reduction in the amount of \$760,547.16 for the purpose of closing out the Wallings Road capital project (activity CRDOT0001401). 66% of the project appropriation or \$1,493,863.05 was spent. This project was funded with a combination of federal grant revenue, local municipal participation, and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer of excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

AB. 2285 – Other Judicial **BA2162051**
 SH285150 – Community Correction Act Grant
 Other Expenses \$ 400,008.00

The Sheriff’s Department is requesting new appropriation in the amount of \$400,008 for the purpose of establishing the SFY 2022-23 Community Corrections Act (CCA) Local Incarceration Program (LIP) grant award (activity SH-21-LIP). Grant funds will be used to defray personnel costs associated with diverting eligible convicted felony offenders from prison by having them remain incarcerated at the Cuyahoga County Corrections Center. Doing so decreases chances of recidivism by increasing inmates’ opportunities to maintain and strengthen positive social supports and familial relationships. This grant is funded by the Ohio Department of Rehabilitation and Correction and covers the performance period of July 1, 2021 to June 30, 2023. This grant will be paid as a series of advanced payments, which means any funds remaining at the conclusion of the performance period will be returned to the grantor. A cash match is not required.

AC. 2285 – Other Judicial **BA2162052**
 SH285180 – Sheriff Federal Forfeiture
 Other Expense \$ 90,220.38

The Sheriff’s Department is requesting an appropriation increase in the amount of \$90,220.38 to fully appropriate the available cash balance in one of its two Federal Forfeiture account (activity SH-FESA-DOJ). The funding source is the U.S. Department of Justice’s Equitable Sharing Program, which enhances cooperation amongst federal, state, local, and tribal law enforcement agencies by providing non-federal agencies with a portion of assets seized during law enforcement activities. The Sheriff’s Department

commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies and mandatory training. The cash balance as of 11/23/2021 was \$267,935.67.

AD. 2285 – Other Judicial **BA2162053**
 SH285180 – Sheriff Federal Forfeiture
 Other Expense \$ 52,756.31

The Sheriff’s Department is requesting an appropriation increase in the amount of \$52,756.31 to fully appropriate the revenue and interest accrued to date in one of its two Federal Forfeiture account (activity SH-FESA-TREA). The funding source is the U.S. Department of the Treasury’s Equitable Sharing Program, which enhances cooperation amongst federal, state, local, and tribal law enforcement agencies by providing non-federal agencies with a portion of assets seized during law enforcement activities. The Sheriff’s Department commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies, and mandatory training. The cash balance as of 11/23/2021 was \$122,363.69.

AE. 2285 – Other Judicial **BA2162054**
 PS285100 – Other Prosecutor Judicial Grants
 Personal Services \$ (1,773.72)
 Other Expense \$ (5,636.65)

The Prosecutor’s Office is requesting an appropriation reduction in the amount of \$7,410.37 for the purpose of closing out Year 2 of the Dedicated Child Victim Supervisor/Prosecution Team grant award (activity PS-20-CHILDYR2). These funds supported a dedicated supervisor position for the Cuyahoga County Child Victim Unit as well as provided training for a team of assistant prosecuting attorneys. This grant was funded by the U.S. Department of Justice (ALN 16.738), passed through the Ohio Department of Public Safety and covered the performance period of January 1, 2020 to December 31, 2020. 75% of the grant or \$21,933.63 was spent. A cash transfer of unspent match funds from the grant account to the General Fund is included on this fiscal agenda in order to fully close the grant.

AF. 4605 – Road Capital Projects **BA2162056**
 PW605105 – OH Dpt of Pub Wrks Integrating
 Other Expenses \$ (412.99)

The Department of Public Works is requesting an appropriation reduction in the amount of \$412.99 for the purpose of closing out the Bagley Road 1143 capital project (activity CRPWC0000101). 99% of the project appropriation or \$2,864,884.08 was spent. This project was funded by a mixture of state grant revenue and a local match from Cuyahoga County’s Road and Bridge Fund. A cash transfer of excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

AG. 4605 – Road Capital Projects **BA2162058**
 PW605105 – OH Dpt of Pub Wrks Integrating
 Other Expenses \$ (24,893.77)

The Department of Public Works is requesting an appropriation reduction in the amount of \$24,893.77 for the purpose of closing out the Turney Road Resurfacing capital project (activity CRPWC0000501). 96% of the project appropriation or \$641,235.00 was spent. This project was funded by a mixture of state grant revenue and a local match from Cuyahoga County's Road and Bridge Fund. A cash transfer of excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax is requested on this fiscal agenda in order to close out the capital project.

AH. 4605 – Road Capital Projects		BA2162060
PW605105 – OH Dpt of Pub Wrks Integrating		
Other Expenses	\$	399.80

The Department of Public Works is requesting an appropriation increase in the amount of \$399.80 for the purpose of closing out the West 41st Bridge capital project (activity CRPWC0000601). This project was funded with a combination of state grant revenue and a local match from Cuyahoga County's Road and Bridge Fund. This additional appropriation will enable the Department of Public Works to transfer excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

AI. 4605 – Road Capital Projects		BA2162061
PW605105 – OH Dpt of Pub Wrks Integrating		
Other Expenses	\$	630,153.38

The Department of Public Works is requesting an appropriation increase in the amount of \$630,153.38 for the purpose of closing out the West 130th Resurfacing capital project (activity CRPWC0000701). This project was funded by a mixture of state grant revenue and a local match from Cuyahoga County's Road and Bridge Fund. This additional appropriation will enable the Department of Public Works to transfer excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

AJ. 2280 – Other Health and Safety		BA2162062
PJ280175 – COVID-19 FEMA Public Assistance		
Other Expenses	\$	3,426,909.30

The Office of Budget and Management and the Department of Public Safety and Justice Services are requesting new appropriation in the amount of \$3,426,909.30 for the purpose of establishing a COVID-19 Public Assistance grant award (activity PJ-20-PA-COVID-19). Grant funds were awarded to reimburse Cuyahoga County for personal protective equipment (PPE) purchases and costs of activating the Emergency Operations Center in response to the COVID-19 pandemic. This grant is funded by U.S. Department of Homeland Security (ALN 97.036), passed through the Ohio Department of Public Safety, and covers the performance period of March 6, 2020 to December 31, 2021. This grant will be paid on a reimbursable basis and requires no cash match.

AK. 2255 – Health and Human Services Levy		BA2166514
HS255120 – PA-Homeless Services		
Other Expenses	\$	(44,300.00)

The Office of Budget and Management, on behalf of Homeless Services, is requesting an appropriation decrease in the amount of \$44,300 to remove appropriations from the old Homeless Services zone and accounting unit. A corresponding appropriation increase to the new Homeless Services zone and accounting unit is included in Item AL. The funding source is the HHS Levy.

AL. 2260 – Human Services		BA2166515
HS260350 – Homeless Services		
Other Expenses	\$	44,300.00

The Office of Budget and Management, on behalf of Homeless Services, is requesting an appropriation increase in the amount of \$44,300 f to add appropriations to the new Homeless Services zone and accounting unit. A corresponding appropriation decrease to the old Homeless Services zone and accounting unit is included in Item AK. The funding source is the HHS Levy.

AM. 1100 – General Fund		BA2151501
FS100350 – General Fd Operating Subsidies		
Other Expenses	\$	600,735.00

The Office of Budget and Management requests additional appropriation in the amount of \$600,735 for the previously approved Enterprise Resource Planning (ERP). This item was not included in the original General Fund Subsidy budget. The funding Source is General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2280 - Other Health and Safety	BA2163011
JC280110 – Juvenile Court Detention Center	
Other Expenses	\$ 100,000.00
TO: 2280 - Other Health and Safety	
JC280110 – Juvenile Court Detention Center	
Personal Services	\$ 100,000.00

The Office of Budget Management, on behalf of the Juvenile Court, is requesting an appropriation transfer in the amount of \$100,000 to cover expected payroll expenditures through the end of fiscal year 2021. The funding source is the HHS levy.

B. FROM: 2215 – Children Services		BA2165011
HS215110 – Purch. Congregate & Foster Care		
Other Expenses	\$	2,182,265.00
TO: 2215 – Children Services		
HS215100 – Client Supportive Services		
Other Expenses	\$	1,957,265.00

2215 – Children Services		
HS215105 – CFS Foster Care		
Other Expenses	\$	225,000.00

The Office of Budget Management, on behalf of the Division of Children and Family Services, is requesting an appropriation transfer in the amount of \$2,182,265 to cover expected expenditures including agency foster parent monthly payroll and indirect costs through the end of fiscal year 2021. The funding source is the HHS levy.

C. FROM: 2260 – Human Services **BA2165012**

HS260180 – Tapestry System of Care		
Other Expenses	\$	841,000.00

2260 – Human Services		
HS260130 – Office of the Director		
Other Expenses	\$	683,000.00

2260 – Human Services		
HS260145 – Direct Svcs		
Personal Services	\$	147,000.00

TO: 2260 - Human Services		
HS260145 – Direct Svcs		
Other Expenses	\$	80,000.00

2260 - Human Services		
HS260150 – Direct Svcs		
Other Expenses	\$	1,444,000.00

2260 - Human Services		
HS260135 – Training		
Personal Services	\$	42,000.00

2260 - Human Services		
HS260155 – Foster & Adopt. Parent		
Personal Services	\$	105,000.00

The Office of Budget Management, on behalf of the Division of Children and Family Services, is requesting appropriation transfers in the amount of \$1,671,000 to cover expected personal services other expenses through the end of fiscal year 2021. The funding source is the HHS levy.

D. FROM: 2285 - Other Judicial **BA2162022**

SH285155 – Operation Stonegarden		
Personal Services	\$	6,042.67

TO: 2285 - Other Judicial		
SH285155 – Operation Stonegarden		
Other Expenses	\$	6,042.67

The Sheriff's Department is requesting an appropriation transfer of \$6,042.67 from payroll to other expenses to realign the budget for the FFY 2017 Operation Stonegarden grant award (activity EMW2017SS00065). This request is being made to balance the funds in the grant to prepare for eventual closure and to ensure that expenses match reporting to the grantor. This grant is funded by the U.S. Department of Homeland Security (ALN 97.067) and passed through the Ohio Department of Public Safety. The original grant award totaled \$215,000.00 of which \$188,896.38 has been spent to date.

E.	FROM: 2220 – Community Development		BA2162026
	DV220165 – CDBG		
	Other Expenses	\$	1,422.75
	TO: 2220 – Community Development		
	DV220165 – CDBG		
	Personal Services	\$	1,422.75

The Department of Development is requesting an appropriation transfer of \$1,422.75 from other expenses to personal services to realign the budget for the 2014 CDBG Administration grant award (activity B-14-UC-39-0001). This request is being made to reallocate remaining funds to eligible payroll costs in order to close the grant. This grant is funded by the U.S. Department of Housing and Urban Development (ALN 14.218). The original grant award totaled \$582,470.28 of which \$581,047.53 has been spent to date.

F.	FROM: 2220 – Community Development		BA2162027
	DV220165 – CDBG		
	Other Expenses	\$	1,900.00
	TO: 2220 – Community Development		
	DV220165 – CDBG		
	Personal Services	\$	1,900.00

The Department of Development is requesting an appropriation transfer of \$1,900 from other expenses to payroll to realign the budget for the 2015 CDBG Administration grant award (activity B-15-UC-39-0001). This request is being made to reallocate remaining funds to eligible payroll costs in order to close the grant. This grant is funded by the U.S. Department of Housing and Urban Development (ALN 14.218). The original grant award totaled \$608,557.49 of which \$606,657.49 has been spent to date.

G.	FROM: 2220 – Community Development		BA2162034
	DV220165 – CDBG		
	Other Expenses	\$	85,311.57
	TO: 2220 – Community Development		
	DV220165 – CDBG		
	Personal Services	\$	85,311.57

The Department of Development is requesting an appropriation transfer of \$85,311.57 from other expenses to personal services to realign the budget for the 2017 CDBG Administration grant award (activity B-17-UC-39-0001). This request is being made to reallocate remaining funds to eligible payroll costs in order to close the grant. This grant

is funded by the U.S. Department of Housing and Urban Development (ALN 14.218). The original grant award totaled \$675,424.80 of which \$590,113.23 has been spent to date.

H.	FROM: 2285 – Other Judicial		BA2162037
	PS285125 – Human Trafficking Grant		
	Other Expenses	\$	18,189.00
	TO: 2285 – Other Judicial		
	PS285125 – Human Trafficking Grant		
	Personal Services	\$	18,189.00

The Prosecutor’s Office is requesting an appropriation transfer of \$18,189.00 from other expenses to personal services to realign the budget for the FFY 2020 Human Trafficking Task Force Expansion grant award (activity HTG2020). The U.S. Department of Justice, the grantor, reduced the budget allowance for iPad equipment and the number of web-based trainings for grantees in 2021. At the same time, the grantor approved reallocating these funds to defray payroll costs. This grant is funded by the U.S. Department of Justice (ALN 16.320). The original grant award totaled \$900,000 of which \$177,506.62 has been spent to date.

I.	FROM: 4605 – Road Capital Projects		BA2162041
	PW605100 – ODOT-LPA		
	Personal Services	\$	104,367.76
	TO: 4605 – Road Capital Projects		
	PW605100 – ODOT-LPA		
	Other Expenses	\$	104,367.76

The Department of Public Works is requesting an appropriation transfer of \$104,367.76 from personal services to other expenses to realign the budget of the Columbus Road Lift Bridge capital project (activity CRDOT0000401) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

J.	FROM: 4605 – Road Capital Projects		BA2162047
	PW605100 – ODOT-LPA		
	Personal Services	\$	10,682.49
	TO: 4605 – Road Capital Projects		
	PW605100 – ODOT-LPA		
	Other Expenses	\$	10,682.49

The Department of Public Works is requesting an appropriation transfer of \$10,682.49 from personal services to other expenses to realign the budget of the Stearns Road Grade Separation capital project (activity CRDOT0000803) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

K.	FROM: 4605 – Road Capital Projects		BA2162048
	PW605100 – ODOT-LPA		
	Personal Services	\$	172,156.15
	TO: 4605 – Road Capital Projects		
	PW605100 – ODOT-LPA		
	Other Expenses	\$	172,156.15

The Department of Public Works is requesting an appropriation transfer of \$172,156.15 from personal services to other expenses to realign the budget of the Turney Road Resurfacing capital project (activity CRDOT0001201) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

L.	FROM: 4605 – Road Capital Projects		BA2162055
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	32,345.60
	TO: 4605 – Road Capital Projects		
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Other Expenses	\$	32,345.60

The Department of Public Works is requesting an appropriation transfer of \$32,345.60 from personal services to other expenses to realign the budget of the Bagley Road 1143 capital project (activity CRPWC0000101) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

M.	FROM: 4605 – Road Capital Projects		BA2162057
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	18,325.22
	TO: 4605 – Road Capital Projects		
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Other Expenses	\$	18,325.22

The Department of Public Works is requesting an appropriation transfer of \$18,325.22 from personal services to other expenses to realign the budget of the Turney Road Resurfacing capital project (activity CRPWC0000501) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

N.	FROM: 4605 – Road Capital Projects		BA2162059
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	33,726.00
	TO: 4605 – Road Capital Projects		
	PW605105 – OH Dpt of Pub Wrks Integrating		

Other Expenses	\$	33,726.00
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The Department of Public Works is requesting an appropriation transfer of \$33,726 from personal services to other expenses to realign the budget of the West 41st Bridge capital project (activity CRPWC0000601) for closure. This appropriation transfer will enable the Department of Public Works to transfer and return excess revenue from the project account to Zone 2270 – Motor Vehicle Gas Tax. A cash transfer to complete this transaction is also requested on this fiscal agenda.

O. FROM: 6750 – Central Custodial Services		BA2159016
SH750100 – Central Security Serv-Sheriff		
Personal Services	\$	160,867.00
TO: 6750 – Central Custodial Services		
SH750100 – Central Security Serv-Sheriff		
Other Expenses	\$	160,867.00

The Sheriff's Office is requesting an appropriation transfer to move appropriations from personal services to other expenses to prevent an anticipated NSF expenses at year-end. These appropriations are available as a result of vacancies throughout the year. These expenses are funded by the General Fund.

P. FROM: 2285 – Other Judicial		BA2159020
SH285110 – Carrying Concealed Weapon Appl		
Other Expenses	\$	6,300.00
TO: 2285 – Other Judicial		
SH285110 – Carrying Concealed Weapon Appl		
Personal Services	\$	6,300.00

The Sheriff's Office is requesting an appropriation transfer in the amount of \$6,300 from other expenses to personal services to cover a projected shortfall in fringes. The expenses are funded by Special Revenue Funds (departmental fees and sheriff/jail fees).

Q. FROM: 2285 – Other Judicial		BA2159021
SH750100 – Central Security Serv-Sheriff		
Personal Services	\$	200,000.00
TO: 6750 – Central Custodial Services		
SH750100 – Central Security Serv-Sheriff		
Other Expenses	\$	200,000.00

The Office of Budget and Management, on behalf of the Sheriff's Office, is requesting an appropriation transfer in the amount of \$200,000 from personal services to other expenses to cover projected indirect costs and other expenses that may post by year-end. This expense is funded by Special Revenue Funds.

R. FROM: 1100 – General Fund		BA2159017
CP100170 – Probation		
Personal Services	\$	925,000.00

TO:	1100 – General Fund		
	CP100135 – Arbitration		
	Personal Services	\$	475,000.00
	Other Expenses	\$	50,000.00
	1100 – General Fund		
	CP100150 – Central Scheduling		
	Personal Services	\$	400,000.00

The Court of Common Pleas is requesting an appropriation transfer in the amount of \$925,000. The appropriation is being realigned to the Court of Common Pleas - Arbitration and Court Services to cover projected NSF's for the year-end in personal services and other expenses. This surplus in Probation resulted from eligible personal services that were transferred to grants. Funding Source is General Fund.

S. FROM: 1100 – General Fund **BA2160515**

	BE100100 – Board of Elect Administration		
	Personal Services	\$	150,000.00

	1100 – General Fund		
	BE100105 – Primary Election		
	Other Expenses	\$	47,000.00

	1100 – General Fund		
	BE100115 – General Election		
	Other Expenses	\$	100,000.00

	1100 – General Fund		
	BE100120 – Special Election		
	Other Expenses	\$	230,000.00

TO:	1100 – General Fund		
	BE100100 – Board of Elect Administration		
	Other Expenses	\$	190,000.00

	1100 – General Fund		
	BE100105 – Primary Election		
	Personal Services	\$	7,000.00

	1100 – General Fund		
	BE100115 – General Election		
	Personal Services	\$	330,000.00

The Cuyahoga County Board of Elections requests appropriation transfers in the amount of \$527,000.00 to cover shortfalls in personal services and other expenses through year end. Funding source is General Fund.

T. FROM: 2260 – Human Services **BA2166519**

	HS260275 – Protective Svcs		
	Personal Services	\$	120,000.00

TO:	2260 – Human Services		
	HS260255 – Ofc of the Director		
	Personal Services	\$	85,000.00
	2260 – Human Services		
	HS260270 – Home Support		
	Personal Services	\$	35,000.00

The Office of Budget and Management, on behalf of the Department of Senior & Adult Services, is requesting an appropriation transfer in the amount of \$120,000 to cover personal services shortages in Admin & Home Support through the end of fiscal year 2021. Funding source is the HHS Levy.

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>
A. FROM: 1100 - General Fund		CT2107553
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	4,200,000.00
TO:		
6750 - Central Custodial Services		
PW750100 – Centralized Custodial Services		
Trans In – Transfer In	\$	4,200,000.00

The Office of Budget and Management requests a cash transfer in the amount of \$4,200,000 for the budgeted subsidy to Central Custodial Services. This fund includes activity related to operation and maintenance of county facilities and security services provided through the Sheriff's Office. Funding source is General Fund.

B. FROM: 2280 – Other Health and Safety		CT2162063
JC280105 – Juvenile Court Probation		
Trans Out – Transfer Out	\$	20,621.00
TO:		
2325 – Victim Assistance		
JC325100 – VOCA Safe Harbor		
Trans In – Transfer In	\$	20,621.00

The Office of Budget and Management, on behalf of Juvenile Court, is requesting a cash transfer in the amount of \$20,621 for the purpose of fulfilling a required grant cash match. Juvenile Court received a \$82,484 grant to defray the cost of residential treatment services offered through Juvenile Court's Safe Harbor docket (activity JC-21-VOCA-SH). The grant requires a 25% cash match. Appropriation of this new grant is also included on this fiscal agenda.

C. FROM: 2285 – Other Judicial		CT2162064
PS285100 – Other Prosecutor Judicial Grants		
Trans Out – Transfer Out	\$	2,470.05

TO:	1100 – General Fund		
	PS100100 – General Office		
	Trans In – Transfer In	\$	2,470.05

The Office of Budget and Management, on behalf of the Prosecutor’s Office, is requesting a cash transfer in the amount of \$2,470.05 for the purpose of closing out Year 2 of the Dedicated Child Victim Supervisor/Prosecution Team grant award (activity PS-20-CHILDYR2). This cash transfer represents unspent match funds as required by acceptance of the grant. An appropriation reduction to close this grant is also included on this fiscal agenda.

D.	FROM: 4605 – Road Capital Projects		CT2162065
	PW605100 – ODOT-LPA		
	Trans Out – Transfer Out	\$	400,395.73

TO:	2270 – Motor Vehicle Gas Tax		
	PW270105 – Administration		
	Trans In – Transfer In	\$	15,043.21

	2270 – Motor Vehicle Gas Tax		
	PW270205 – R & B Registration Tax		
	Trans In – Transfer In	\$	385,352.52

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting a cash transfer in the amount of \$400,395.73 for the purpose of closing out nine completed road and bridge capital projects:

- CRDOT0000201 – Bagley/Pleasant Valley Road
- CRDOT0000401 – Columbus Road Bridge Lift
- CRDOT0000701 – Olmsted Township Sidewalks
- CRDOT0000801 – Stearns Road Design
- CRDOT0000802 – Stearns Road Right of Way
- CRDOT0000803 – Stearns Road Grade Separation
- CRDOT0001201 – Turney Road Resurfacing
- CRDOT0001401 – Wallings Road
- CRDOT0001501 – Pleasant Valley Road

This cash transfer represents unspent project funds being returned to Zone 2270 – Motor Vehicle Gas Tax. Various appropriation adjustments are also included on this fiscal agenda to fully close these nine capital projects.

E.	FROM: 4605 – Road Capital Projects		CT2162066
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Trans Out – Transfer Out	\$	1,433,535.29

TO:	2270 – Motor Vehicle Gas Tax		
	PW270205 – R & B Registration Tax		
	Trans In – Transfer In	\$	1,433,535.29

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting a cash transfer in the amount of \$1,433,535.29 for the purpose of closing out four completed road and bridge capital projects:

- CRPWC0000101 – Bagley Road
- CRPWC0000501 – Turney Road Resurfacing
- CRPWC0000601 – West 41st Bridge
- CRPWC0000701 – West 130th Resurfacing

This cash transfer represents unspent project funds being returned to Zone 2270 – Motor Vehicle Gas Tax. Various appropriation adjustments are also included on this fiscal agenda to fully close these four capital projects.

F.	FROM:	2290 - Other Legislative and Exec. FS290120 – Medicaid Sales Tax Transition Trans Out – Transfer Out	\$ 3,300,000.00	CT2154503
	TO:	1100 - General Fund FS100900 – Non-Departmental Rev/Exp Trans In – Transfer In	\$ 3,300,000.00	

The Office of Budget and Management is requesting a cash transfer of \$3,300,000 from the Medicaid Transition Fund to the General Fund for 2021. The Medicaid Transition Fund will be depleted after this transfer.

G.	FROM:	2255 - Health and Human Services Levy FS255105 – HHS Levies 4.8 Subsidies Trans Out – Transfer Out	\$ 1,199,225.00	CT2154505
	TO:	2245 - Cuyahoga Support Enforcement HS245100 – Cuyahoga Supp. Enforcement Ag Trans In – Transfer In	\$ 1,199,225.00	

The Office of Budget and Management is requesting a cash transfer \$1,199,225 for the second half of the year subsidy for the Office of Child Support Services. This subsidy is funded by the 4.8 Health and Human Services Levy.

H.	FROM:	2255 - Health and Human Services Levy FS255105 – HHS Levies 4.8 Subsidies Trans Out – Transfer Out	\$ 538,581.00	CT2154505
	TO:	2280 – Other Health and Safety HS280100 – Fatherhood Initiative Trans In – Transfer In	\$ 538,581.00	

The Office of Budget and Management is requesting a cash transfer \$1,199,225 for the second half of the year subsidy for the Office of Child Support Services. This subsidy is funded by the 4.8 Health and Human Services Levy.

I.	FROM:	2255 - Health and Human Services Levy FS255105 – HHS Levies 4.8 Subsidies		CT2154505
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Trans Out – Transfer Out \$ 305,805.00

TO: 2260 – Other Health and Safety
HS260230 – Children w/Medical Handicap
Trans In – Transfer In \$ 305,805.00

The Office of Budget and Management is requesting a cash transfer of \$305,805 for the second half of the year subsidy for the Department of Job and Family Services-Children with Medical Handicap. This subsidy is funded by the 4.8 Health and Human Services Levy.

J. FROM: 2255 - Health and Human Services Levy **CT2154505**
FS255105 – HHS Levies 4.8 Subsidies
Trans Out – Transfer Out \$ 975,436.59

TO: 2325 – Victim Assistance
PJ325100 – Witness Victim HHS
Trans In – Transfer In \$ 975,436.59

The Office of Budget and Management is requesting a cash transfer of \$975,436.59 for the second half of the year subsidy for Public Safety and Justice Services-Witness Victim HHS. This subsidy is funded by the 4.8 Health and Human Services Levy.

K. FROM: 2255 - Health and Human Services Levy **CT2154505**
FS255105 – HHS Levies 4.8 Subsidies
Trans Out – Transfer Out \$ 9,628,378.00

TO: 2260 – Human Services
HS260255 – Ofc of the Director
Trans In – Transfer In \$ 9,628,378.00

The Office of Budget and Management is requesting a cash transfer of \$9,628,378 for the second half projected subsidy for the Department of Senior and Adult Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

L. FROM: 2255 - Health and Human Services Levy **CT2154506**
FS255105 – HHS Levies 4.8 Subsidies
Trans Out – Transfer Out \$ 3,570,821.00

TO: 2260 – Human Services
HS260240 – Early Start
Trans In – Transfer In \$ 3,570,821.00

The Office of Budget and Management requests subsidy cash transfer of \$3,570,821 for the second half of the year subsidy from the Health and Human Services Levy to the Office of Early Childhood and Family. This subsidy is funded by the 4.8 Health and Human Services Levy.

M. FROM: 2255 - Health and Human Services Levy **CT2154506**
FS255105 – HHS Levies 4.8 Subsidies
Trans Out – Transfer Out \$ 1,426,954.00

TO: 2260 – Human Services
 HS260300 – Family & Children First
 Trans In – Transfer In \$ 1,426,954.00

The Office of Budget and Management requests a subsidy cash transfer of \$1,426,954 for the second half of the year subsidy from the Health and Human Services Levy to the Family & Children First. Funding source is the 4.8 Health and Human Services Levy.

N. FROM: 2255 - Health and Human Services Levy **CT2154506**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 3,910,001.00

TO: 2260 – Human Services
 HS260350 – Homeless Services
 Trans In – Transfer In \$ 3,910,001.00

The Office of Budget and Management requests subsidy cash transfer of \$3,910,001 for the second half of the year subsidy from the Health and Human Services Levy to the Office of Homeless Services. Funding source is the 4.8 Health and Human Services Levy.

O. FROM: 2255 - Health and Human Services Levy **CT2154506**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 533,788.00

TO: 2260 – Human Services
 HS260355 – Office of Reentry
 Trans In – Transfer In \$ 533,788.00

The Office of Budget and Management requests subsidy cash transfer of \$533,788 for the second half of the year subsidy from the Health and Human Services Levy to the Office of Re-Entry. Funding source is the 4.8 Health and Human Services Levy.

P. FROM: 2255 - Health and Human Services Levy **CT2154506**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 111,026.00

TO: 2280 – Other Health and Safety
 HS280130 – Family Justice Center
 Trans In – Transfer In \$ 111,026.00

The Office of Budget and Management requests a subsidy cash transfer of \$111,026 for the second half of the year subsidy from the Health and Human Services Levy to the Family Justice Center. Funding source is the 4.8 Health and Human Services Levy.

Q. FROM: 2255 - Health and Human Services Levy **CT2154507**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 334,421.00

TO: 2280 – Other Health and Safety
 HS280135 – Human Services Other
 Trans In – Transfer In \$ 334,421.00

The Office of Budget and Management requests a subsidy cash transfer of \$334,421 for the second half of the year subsidy from the Health and Human Services Levy to HHS-Other Programs. Funding source is the Health and 4.8 Human Services Levy.

R. FROM: 2255 - Health and Human Services Levy **CT2154507**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 2,065,415.00

TO: 2280 – Other Health and Safety
 HS260100 – Office of the Director
 Trans In – Transfer In \$ 2,065,415.00

The Office of Budget and Management requests a subsidy cash transfer of \$2,065,415 for the second half of the year subsidy from the Health and Human Services Levy to HHS-Administration Funding source is the 4.8 Health and Human Services Levy.

S. FROM: 2255 - Health and Human Services Levy **CT2154507**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 500,000.00

TO: 2260 – Human Services
 WF260115 – Workforce Development
 Trans In – Transfer In \$ 500,000.00

The Office of Budget and Management requests a subsidy cash transfer of \$500,000 for the second half of the year subsidy from the Health and Human Services Levy to Workforce Development. Funding source is the 4.8 Health and Human Services Levy.

T. FROM: 2255 - Health and Human Services Levy **CT2154507**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 7,567,151.00

TO: 2260 – Human Services
 JC280105 –
 Trans In – Transfer In \$ 7,567,151.00

The Office of Budget and Management requests a subsidy cash transfer of \$7,567,151 for the second half of the year subsidy from the Health and Human Service Levy to Common Pleas - Juvenile Division. Funding source is the 4.8 Health and Human Services Levy.

U. FROM: 2255 - Health and Human Services Levy **CT2154508**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 3,655,327.00

TO: 2260 – Human Services
 HS260185 – Admin Svcs-Gen'l Manager

TO: 2220 –Community Development
DV220115 – Property Demolition Fund
Trans In – Transfer In \$ 1,888,187.08

The Office of Budget Management is requesting a cash transfer in the amount of \$1,888,187.08 to the Property Demolition Fund for the 2021 expenses. Life to date expenses in the Property Demolition Fund are \$42,042,988.36, of which, \$1,888,187.08 were in 2021.

Z. FROM: 5715 – Sanitary Engineer **CT2107559**
PW715200 – Sanitary Operating
Trans Out – Transfer Out \$ 905,075.61

2270 – Motor Vehicle Gas Tax
PW270100 – Administration
Trans Out – Transfer Out \$ 420,213.68

TO: 1100 – General Fund
FS100900 – General Fd Operating Subsidies
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 2021 payments from Public Works County Engineer and Sanitary Engineer divisions to the General Fund for the renovation of the consolidated maintenance garage. This is the third annual payment on a 15 year repayment schedule. The cash balance in the Road & Bridge funds and Sanitary funds were \$69,809,081 and \$44,384,074 respectively as of the end of November. 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.

AA. FROM: 1100 – General Fund **CT2159018**
FS100350 – General Fd Operating Subsidies
Trans Out – Transfer Out \$ 600,735.00

TO: 4600 –Capital Projects
IT600100 – Technology Capital Projects
Trans In – Transfer In \$ 600,735.00

The Office of Budget and Managemnt is requesting a cash transfer in the amount of \$600,735 for the Enterprise Resource Planning Capital Project to cover the additional appropriations received which was approved by County Council eariler this year, R2021-0125. This transfer is funded by the General Fund.

SECTION 4. That the Director of the Office of Budget and Management is hereby authorized to reduce excess budget appropriations for Fiscal Year 2021 by December 31, 2021.

SECTION 5. 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

