

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0140

Sponsored by: **County Executive Budish/Fiscal Officer/Office of Budget and Management**

A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, on December 7, 2021, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2022/2023 (Resolution No. R2021-0238) establishing the 2022/2023 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2022 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 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 2270 – Motor Vehicle Gas Tax **BA2210046**
PW270205 – R & B Registration Tax-\$7.50
Other Expenses \$ 6,930,912.32

2270 – Motor Vehicle Gas Tax
PW270200 – Road Capital Improvements-\$5.00
Other Expenses \$ 3,851,770.10

The Department of Public Works requests appropriation of \$10,782,682.42 to transfer cash from the Road and Bridge \$7.50 fund and \$5.00 fund to various ODOT and OPWC projects that have sold. Funding source is the Road and Bridge fund.

B. 5715 – Sanitary Engineer **BA2210056**
PW715100 – Sanitary Districts
Other Expenses \$ 3,000,000.00

The Department of Public Works requests appropriations of \$3,000,000 to buy various sewer vehicles such as vactors, television vehicles, dump trucks, and pump station vehicles and to pay for repairs requested by member municipalities. Funding source is sewer line assessments from member municipalities and the Sanitary Sewer fund.

C. 5715 – Sanitary Engineer **BA2210057**
PW715200 – Sanitary Operating
Other Expenses \$ 3,000,000.00

The Department of Public Works requests appropriations of \$3,000,000 (\$2,000,000 to buy various sewer vehicles such as vactors, television vehicles, dump trucks, and pump station vehicles and \$1,000,000 for various pump station repairs, replacement of various pumps, rehabilitation of pumps as well as the upkeep our our SCADA system that monitors pumping stations). Funding source is sewer line assessments from member municipalities and the Sanitary Sewer fund.

D. 4605 – Road Capital Projects **BA2210058**
PW605105 – OH DPT of Pub Wrks Integrating
Personal Services \$ 11,470.00

The Department of Public Works requests appropriations of \$11,470 to record current payroll expense for the Sprague Road project. Funding is provided from the Ohio Public Works Commission.

E. 4605 – Road Capital Projects **BA2210059**
PW605100 – ODOT-LPA
Personal Services \$ 167.46

The Department of Public Works requests appropriations of \$167.46 to record current payroll expense for the Memphis Road project. Funding is provided from Federal Highway Administration dollars passed through the Ohio Department of Transportation with a local match.

F. 4605 – Road Capital Projects		BA2210060
PW605100 – ODOT-LPA		
Other Expenses	\$	3,606,065.00

The Department of Public Works requests appropriations of \$3,606,065 for the Green Road project. This is an LPA project that is 75% federally funded, 12.5% funded by Cuyahoga County via the \$5.00 fund and 12.5% municipality funded. The project is located in the City of South Euclid and is scheduled to be sold during fiscal year 2022. Funding source is a combination of ODOT-LPA, Road and Bridge and municipality funds.

G. 2220 – Community Development		BA2210062
DV220150 – Lead Hazard Control		
Personal Services	\$	78,614.36
Other Expenses	\$	2,358.96

The Department of Development requests appropriations of \$80,973,32 for the 2021-23 Lead Hazard Reduction Grant. This grant is funded by the U.S. Department of Housing and Urban Development, passed through the Cuyahoga County Board of Health and covers grant period August 1, 2021, to September 30, 2023. Funding covers staff time in determining eligibility, writing specifications, and inspecting work for controlling lead hazards in private homes owned by or rented to low-income families. This grant will be paid on a reimbursable basis and requires no cash match. Funding source is the Lead Hazard Reduction Grant.

H. 2350 – Covid-19 CARES Act Fund		BA2210063
DV350105 – Emer Rental Asst - Covid-19		
Other Expenses	\$	51,233,575.56

The Department of Development requests appropriations of \$51,233,575.56 for a grant received from the US Treasury Department for the Emergency Rental Assistance (ERA) program - Reallocation 1 funding. Funds will be used to provide emergency rental and utility assistance to income-eligible tenants who are unable to pay monthly rent as a result of the COVID-19 pandemic. Funding source is US Treasury Emergency Rental Assistance grant.

I. 2350 – Covid-19 CARES Act Fund		BA2210064
DV350105 – Emer Rental Asst - Covid-19		
Other Expenses	\$	16,195,156.80

The Department of Development requests appropriations of \$16,195,156.80 for a grant received from the US Treasury Department for the Emergency Rental Assistance (ERA) program - Reallocation 2 funding. Funds will be used to provide emergency rental and utility assistance to income-eligible tenants who are unable to pay their monthly rent as a result of the COVID-19 pandemic. A partial receipt of fund were received and appropriated, this request will appropriate the balance of the grant funds. Funding source is US Treasury Emergency Rental Assistance grant.

J. 1100 – General Fund		BA2210066
FS100350 – General Fd Operating Subsidies		

Other Expenses	\$	950,000.00
----------------	----	------------

The Office of Budget and Management requests appropriations of \$950,000 for the cash transfer (Section 3, Item C) necessary to fund program year 3 of the Healthy Urban Tree Canopy allocation. Funding source is General Fund.

K. 2275 – Other Community Development		BA2210068
PC275100 – Planning-Special Projects		
Other Expenses	\$	950,000.00

The Planning Commission requests appropriations of \$950,000 for program year 3 the Healthy Urban Tree Canopy (HUTC) program. Funding source is General Fund.

L. 1100 – General Fund		BA2218044
PR100100 – Personnel Review Commission		
Other Expenses	\$	98,500.00

The Office of Budget and Management requests appropriations of \$98,500 for space maintenance charges to the Personnel Review Commission. The PRC moved to the Westshore Training Center and now a portion of the buildings space maintenance costs will be charged to the PRC for the space they occupy. These costs were not included in the 2022-2023 biennial budget and require an appropriation increase. Funding source is General Fund.

M. 1100 – General Fund		BA2218045
PR100100 – Personnel Review Commission		
Other Expenses	\$	69,378.00

The Office of Budget and Management, on behalf of the Personnel Review Commission, requests appropriations of \$69,378 for the Examity online proctoring contract. In 2021, this contract was fully appropriated at \$110,000 but the PRC only spent \$40,622. This request for \$69,378 will fund the remainder of the contract. Funding source is General Fund.

N. 1100 – General Fund		BA2221226
FS100400 – Municipal Courts		
Other Expenses	\$	1,924,125.34

The Office of Budget and Management requests an appropriations of \$1,924,125.34 to correct the 2022 Municipal Courts budget. During the 2022-2023 biennial budget process, the Municipal Courts budget was not calculated properly (at the 2021 budgeted level). As a result, the Municipal Courts are not sufficiently budgeted for 2022. Funding source is General Fund.

O. 2290 – Other Legislative and Executive		BA2221232
FS290110 – 27th Pay Period Reserve		
Other Expenses	\$	(715,113.00)

The Office of Budget and Management requests an appropriation decrease of \$715,113 to close the old GF 27th Pay Reserve accounting unit. This accounting unit has been changed to FS360100. These appropriations will be returned to the General Fund.

P.	2280 – Other Health and Safety		BA2221233
	FS280115 – HHS 27 th Pay Reserve		
	Other Expenses	\$	(346,910.00)

The Office of Budget and Management requests an appropriation decrease of \$346,910 to close the old HHS 27th Pay Reserve accounting unit. This accounting unit has been changed to FS360110. These appropriations will be returned to the HHS Levy.

Q.	2220 – Community Development		BA2226027
	HS220100 – Homeless Services		
	Other Expenses	\$	483,700.00

The Office of Budget and Management, on behalf of The Department of Health and Human Services-Office of Homeless Services, requests appropriations of \$483,700 to establish a new grant that will provide rapid re-housing to homeless males, females, and households with children. The department expects to provide rapid re-housing assistance to 3,000 households during the two-year period. The funding is from the State of Ohio Department of Development, Ohio Housing Trust Fund (OHTF). Funding source Ohio Housing Trust Fund and is valid through December 2023. There is no cash match required.

R.	2220 – Community Development		BA2226028
	HS220100 – Homeless Services		
	Other Expenses	\$	1,451,600.00

The Office of Budget and Management, on behalf of The Department of Health and Human Services-Office of Homeless Services, requests appropriations of \$1,451,600 for a new grant that will provide rapid re-housing to homeless males, females, and households with children. The funding is from the State of Ohio-Department of Development, Federal Emergency Solutions Grant. Funds are valid through May 2023. There is no cash match required.

S.	2300 – Other Social Services		BA2226029
	VC300100 – Veterans Services Fund		
	Other Expenses	\$	1,000,000.00

The Office of Budget and Management request appropriations of \$1,000,000 for the cash transfer that was approved on R2022-0085. This transfer will be used for the purchase of a new building for the Veterans Service Commission. Funding source is Veterans Services Fund.

T.	1100 – General Fund		BA2226030
	FS100350 – General Fd Operating Subsidies		
	Other Expenses	\$	4,097,243.00

The Office of Budget and Management is requesting appropriations of \$4,097,243 for the cash transfer that was approved on the R2022-0064 agenda. This appropriation is for the 2021 surplus in the Veterans Services Commission budget. Funding source is General Fund.

U. 2280 – Other Health and Safety		BA2227632
PJ280120 – State SHSP-Law Enforcement		
Other Expenses	\$	(998.86)

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, requests an appropriation reduction of \$998.86 to close the FY18 State Homeland Security Law Enforcement Grant (activity EMW2018SS00038A). The reduction is due to advertising dollars which were no longer needed. This grant was funded by the State of Ohio Emergency Management Agency as a pass through from the Federal Emergency Management Agency and ran for the period of 9/01/2018 through 12/31/2021. This grant was used to support areas of Homeland Security to prevent, protect against, respond to and recover from acts of terrorism and align with the U.S. Department of Homeland Security’s national priorities.

V. 2285 – Other Judicial		BA2227633
SH285170 – Border/Port Security Grants		
Other Expenses	\$	5,565.05

The Office of Budget and Management, on behalf of the Sheriff's Department, requests appropriations of \$5,565.05 to close the FY15 Port Security Grant (activity EMW2015PU00284S). This grant supported the Northern Border initiative by providing training and vessel maintenance to the CCSD Marine Patrol. The grant was funded by the Federal Emergency Management Agency and covered the performance period of September 1, 2015 through August 31, 2018. Total expenses on this grant were \$123,570.82 and total revenues were \$129,135.87 which included \$92,677.87 from FEMA and 36,458.00 from General Fund. This appropriation is necessary for the cash transfer request included in Section 3, Item Z.

W. 2285 – Other Judicial		BA2227636
CP285215 – Common Pleas Oth Judic. Grants		
Personal Services	\$	167,844.00
Other Expenses	\$	3,950.00

Common Pleas Court requests appropriations of \$171,794 for BOC approved NORD grant awards for staffing of a Program Coordinator for the Cuyahoga County Recover Court in connection with the Pro Bono Civil Legal Assistance for Criminal Justice Program. Funding source is NORD grant.

X. 2285 – Other Judicial		BA2227637
CP285215 – Common Pleas Oth Judic. Grants		
Personal Services	\$	85,997.00

Common Pleas Court requests appropriations of \$85,977 for BOC approved NORD grant awards for staffing of a Program Coordinator for the Cuyahoga County Recover Court in connection with the Pro Bono Civil Legal Assistance for Criminal Justice Program. Funding source is NORD grant.

Y. 2285 – Other Judicial		BA2227638
CB285100 – Community Based Correctional		
Other Expenses	\$	17,312.00

The Court of Common Pleas requests appropriations of \$17,312 for one-time CARES Act Federal Funds award is through the Ohio Department of Rehabilitation and Corrections as support for the County's Community Based Correction Facility operations vendor Oriana House. Funding source is CARES Act Federal Funds. There are no match requirements.

Z. 1100 – General Fund **BA2210073**
 PC100100 – CPC Administration
 Personal Services \$ 28,268.99

The Planning Commission requests appropriations of \$28,268.99 in outside revenue for Personal Services related to planning services. The Planning Commission periodically receives outside revenue for various professional planning, zoning and administrative services they provide. Funding source is outside revenue.

AA. 2255 – Health and Human Services Levy **BA2221234**
 FS255105 – HHS Levy 4.8 Subsidies
 Other Expenses \$ 343,509.00

The Office of Budget and Management requests appropriations of \$343,509 for the 2021 and 2022 cash transfers to the 27th HHS Pay Reserve Fund which are also on this agenda (Section 3, Item F and Item G). The funding source is the 4.8 Health and Human Services Levy.

AB. 2257 – HHS Levy 4.7 **BA2221235**
 FS257110 – HHS Levy 4.7 Subsidies
 Other Expenses \$ 343,509.00

The Office of Budget and Management requests an appropriation increase in the amount of \$343,509 for the 2021 and 2022 cash transfers to the 27th HHS Pay Reserve Fund which are also on this agenda (Section 3, Item F and Item G). The funding source is the 4.7 Health and Human Services Levy.

AC. 1100 – General Fund **BA2221236**
 FS100350 – General Fund Operating Subsidies
 Other Expenses \$ 1,416,206.00

The Office of Budget and Management requests appropriations of \$1,416,206 for the 2021 and 2022 cash transfers to the 27th GF Pay Reserve Fund which are also on this agenda (Section 3, Item D and Item E). The funding source is General Fund.

SECTION 2. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 6770 – Workers’ Compensation	BA2210049
HR770150 – Workers’ Compensation Claims	
Other Expenses \$	377,831.13

TO: 6770 – Workers’ Compensation
 HR770100 – Workers’ Compensation Admin
 Other Expenses \$ 377,831.13

The Department of Human Resources requests an appropriation transfer of \$377,831.13 from Workers' Comp Claims to Workers' Comp Admin accounting unit. This transfer is needed to cover the Workers' Comp 2022 retro payment due May 2022. The source of funding is the Workers' Compensation fund, which receives charges for services revenues from user agencies. The cash balance in the Workers Comp fund is \$20,481,484.

B. FROM: 2285 – Other Judicial **BA2227635**
 SH285170 – Border/Port Security Grants
 Other Expenses \$ 16,057.00

TO: 2285 – Other Judicial
 SH285170 – Border/Port Security Grants
 Personal Services \$ 16,057.00

The Office of Budget and Management, on behalf of the Cuyahoga County Sheriff’s Department (CCSD), requests and appropriation transfer of \$16,057.00 from other expenses to personal services for the FY16 Port Security Grant (activity EMW2016PU00594S). This grant supported the Northern Border initiative by providing training and funds for vessel maintenance to the CCSD Marine Patrol. The grant was funded by the Federal Emergency Management Agency and covered the performance period of September 1, 2016 through August 31, 2019.

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2270 – Motor Vehicle Gas Tax	CT2210047
PW270200 – Road Capital Improvements-\$5.00	
Trans Out – Transfer Out \$	3,851,770.10
2270 – Motor Vehicle Gas Tax	
PW270205 – R & B Registration Tax-\$7.50	
Trans Out – Transfer Out \$	6,930,912.32
TO: 4605 – Road Capital Projects	
PW605100 – ODOT-LPA	
Trans In – Transfer In \$	4,839,670.92
4605 – Road Capital Projects	
PW605105 – OH DPT of Pub Wrks Integrating	
Trans In – Transfer In \$	5,943,011.50

The Department of Public Works requests a cash transfer to pay the local match for the Green Road Resurfacing (CRDOT0002801), Harvard Road Resurfacing (CRDOT0002901), Ridge Road Resurfacing (CFDOT0003101), Old Rockside Bridge 00.42 (CRDOT0003001), Superior Road Rehab. (CRDOT0003201), Sprague Road Part 2 (CRPWC0001801) and Jefferson Road Bridge 00.57 (CRPWC0001601) projects. Funding source is Road and Bridge fund.

B. FROM: 1100 – General Fund	CT2210055
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 14,487,500.00
TO: 5720 – Public Utilities	
PW720100 – Public Utilities	
Trans In – Transfer In	\$ 87,500.00
6750 – Central Custodial Services	
PW750100 – Centralized Custodial Services	
Trans Out – Transfer Out	\$ 4,200,000.00
4600 – Capital Projects	
PW600100 – Capital Projects	
Trans Out – Transfer Out	\$ 10,200,000.00

The Office of Budget and Management requests cash transfers for the budgeted annual subsidies to support the operations of the new Public Utility (\$87,500), Dog Kennel (\$120,000), Centralized Custodial Fund (\$4,200,000), Central Booking facility (\$3,400,000) and Facilities capital projects (\$6,800,000). Funding source is General Fund.

C. FROM: 1100 – General Fund	CT2210067
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 950,000.00
TO: 2275 – Other Community Development	
PC275100 – Planngng-Special Projects	
Trans In – Transfer In	\$ 950,000.00

The Office of Budget and Management requests a cash transfer for the Healthy Urban Tree Canopy (HUTC). This cash transfer is for current projects and past projects that were not completed due to the pandemic. Funding source is General Fund.

D. FROM: 1100 – General Fund	CT2221228
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 701,092.00
TO: 2360 – 27 th Pay Reserve	
FS360100 – GF-27th Pay Reserve	
Trans In – Transfer In	\$ 701,092.00

The Office of Budget and Management requests a cash transfer of \$701,092 for the GF 27th Pay Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve

annually from 2016 through 2027. Funding is from the General Fund Subsidy and covers the period January 1, 2021 through December 31, 2021. The cash balance in the GF 27th Pay Reserve Fund prior to this transaction is \$3,304,566.

E. FROM: 1100 – General Fund		CT2221229
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	715,114.00
TO: 2360 – 27 th Pay Reserve		
FS360100 – GF-27th Pay Reserve		
Trans In – Transfer In	\$	715,114.00

The Office of Budget and Management requests a cash transfer of \$715,114 for the GF 27th Pay Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the General Fund Subsidy and covers the period January 1, 2022 through December 31, 2022. The cash balance in the GF 27th Pay Reserve Fund prior to this transaction is \$3,304,566.

F. FROM: 2255 – Health and Human Services Levy		CT2221230
FS255105 – HHS Levy 4.8 Subsidies		
Trans Out – Transfer Out	\$	170,054.00
2257 – HHS Levy 4.7		
FS257110 – HHS Levy 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	170,054.00
TO: 2360 – 27 th Pay Reserve		
FS360110 – HHS 27 th -Pay Reserve		
Trans In – Transfer In	\$	340,108.00

The Office of Budget and Management requests a cash transfer of \$340,108 for the HHS 27th Pay Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the 4.7 and 4.8 Health and Human Services Levy and covers the period January 1, 2021 through December 31, 2021. The cash balance in the HHS 27th Pay Reserve Fund prior to this transaction is \$1,603,084.09.

G. FROM: 2255 – Health and Human Services Levy		CT2221231
FS255105 – HHS Levy 4.8 Subsidies		
Trans Out – Transfer Out	\$	173,455.00
2257 – HHS Levy 4.7		
FS257110 – HHS Levy 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	173,455.00
TO: 2360 – 27 th Pay Reserve		
FS360110 – HHS 27 th -Pay Reserve		
Trans In – Transfer In	\$	346,910.00

The Office of Budget and Management requests a cash transfer of \$346,910 for the HHS 27th Pay Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the 4.7 and 4.8 Health and Human

Services Levy and covers the period January 1, 2022 through December 31, 2022. The cash balance in the HHS 27th Pay Reserve Fund prior to this transaction is \$1,603,084.09.

H. FROM:	2255 – Health and Human Services Levy		CT2226009
	FS255105 – HHSLevy 4.8 Subsidies		
	Trans Out – Transfer Out	\$	5,271,329.50
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levy 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	5,271,329.50
TO:	2280 – Other Health and Safety		
	JC280105 – Juvenile Court Probation		
	Trans In – Transfer In	\$	10,542,659.00

The Office of Budget and Management requests a cash transfer of \$10,542,659 for the Juvenile Court Probation half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

I. FROM:	2255 – Health and Human Services Levy		CT2226010
	FS255105 – HHSLevy 4.8 Subsidies		
	Trans Out – Transfer Out	\$	305,518.25
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levy 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	305,518.25
TO:	2320 – Treat Alt for Safer Comm		
	CP320105 – TASC HHS		
	Trans In – Transfer In	\$	611,036.50

The Office of Budget and Management requests a cash transfer of \$611,036.50 for the Common Pleas-Tasc half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

J. FROM:	2255 – Health and Human Services Levy		CT2226011
	FS255105 – HHSLevy 4.8 Subsidies		
	Trans Out – Transfer Out	\$	57,685.25
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levy 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	57,685.25
TO:	2280 – Other Health and Safety		
	PJ280130 – Family Justice Center		
	Trans In – Transfer In	\$	115,370.50

The Office of Budget and Management requests a cash transfer of \$115,370.50 for the Family Justice Center half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

K. FROM:	2255 – Health and Human Services Levy	CT2226012
	FS255105 – HHS Levy 4.8 Subsidies	
	Trans Out – Transfer Out	\$ 1,078,132.50
	2257 – HHS Levy 4.7	
	FS257110 – HHS Levy 4.7 Subsidies (2020)	
	Trans Out – Transfer Out	\$ 1,078,132.50
TO:	2260 – Human Services	
	HS260100 – Ofc of the Director	
	Trans In – Transfer In	\$ 2,156,265.00

The Office of Budget and Management requests a cash transfer of \$2,156,265 for the Health and Human Services Administration half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

L. FROM:	2255 – Health and Human Services Levy	CT2226013
	FS255105 – HHS Levy 4.8 Subsidies	
	Trans Out – Transfer Out	\$ 367,957.75
	2257 – HHS Levy 4.7	
	FS257110 – HHS Levy 4.7 Subsidies (2020)	
	Trans Out – Transfer Out	\$ 367,957.75
TO:	2260 – Human Services	
	HS260230 – Children w/ Med Handicap	
	Trans In – Transfer In	\$ 735,915.50

The Office of Budget and Management requests a cash transfer of \$735,915.50 for the HHS Children with Medical Handicaps half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

M. FROM:	2257 – HHS Levy 4.7	CT2226014
	FS257110 – HHS Levy 4.7 Subsidies (2020)	
	Trans Out – Transfer Out	\$ 2,082,370.00
TO:	2245 – Cuyahoga Support Enforcement	
	HS245100 – Cuyahoga Supp. Enforcements AG	
	Trans In – Transfer In	\$ 2,082,370.00

The Office of Budget and Management requests a cash transfer of \$2,082,370 for the HHS Child Support Enforcement Agency half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 Health and Human Services Levy.

N. FROM:	2255 – Health and Human Services Levy	CT2226015
	FS255105 – HHS Levy 4.8 Subsidies	
	Trans Out – Transfer Out	\$ 259,364.75
	2257 – HHS Levy 4.7	
	FS257110 – HHS Levy 4.7 Subsidies (2020)	

Trans Out – Transfer Out \$ 259,364.75

TO: 2280 – Other Health and Safety
HS280100 – Fatherhood Initiative
Trans In – Transfer In \$ 518,729.50

The Office of Budget and Management requests a cash transfer of \$518,729.50 for the HHS Fatherhood Initiative half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

O. FROM: 2255 – Health and Human Services Levy **CT2226016**
FS255105 – HHSLevy 4.8 Subsidies
Trans Out – Transfer Out \$ 12,723,219.75

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 12,723,219.75

TO: 2260 – Human Services
HS260130 – Office of the Director
Trans In – Transfer In \$ 25,446,439.50

The Office of Budget and Management requests a cash transfer of \$25,446,439.50 for the HHS Children Family Services PA half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

P. FROM: 2255 – Health and Human Services Levy **CT2226017**
FS255105 – HHSLevy 4.8 Subsidies
Trans Out – Transfer Out \$ 11,169,234.00

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 11,169,234.00

TO: 2215 – Children Services
HS215110 – Purch. Congregate & Foster Care
Trans In – Transfer In \$ 22,338,468.00

The Office of Budget and Management requests a cash transfer of \$22,338,468 for the HHS Children Family Services PCSA half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

Q. FROM: 2255 – Health and Human Services Levy **CT2226018**
FS255105 – HHSLevy 4.8 Subsidies
Trans Out – Transfer Out \$ 5,130,409.00

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 5,130,409.00

TO: 2260 – Human Services

HS260255 – SAS-Ofc of the Director		
Trans In – Transfer In	\$	10,260,818.00

The Office of Budget and Management requests a cash transfer of \$10,260,818 for the HHS Senior & Adult Services half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

R. FROM: 2255 - Health and Human Services Levy		CT2226019
FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	4,562,120.00
2257 - HHS Levy 4.7		
FS257110 – HHS Levies 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	4,562,120.00
TO: 2260 – Human Services		
HS260240- Early Start		
Trans In – Transfer In	\$	9,124,240.00

The Office of Budget and Management requests a cash transfer of \$9,124,240 for the HHS Invest in Children half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

S. FROM: 2255 - Health and Human Services Levy		CT2226020
FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	1,365,705.50
2257 - HHS Levy 4.7		
FS257110 – HHS Levies 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	1,365,705.50
TO: 2260 – Human Services		
HS260300- Family & Children First		
Trans In – Transfer In	\$	2,731,411.00

The Office of Budget and Management requests a cash transfer of \$2,731,411 for the HHS Family & Children First half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

T. FROM: 2255 - Health and Human Services Levy		CT2226021
FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	2,682,058.50
2257 – HHS Levy 4.7		
FS257110 – HHS Levies 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	2,682,058.50
TO: 2260 – Human Services		
HS260350- Homeless Services		
Trans In – Transfer In	\$	5,364,117.00

The Office of Budget and Management requests a cash transfer of \$5,364,117 for the HHS Homeless Services First half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

U. FROM: 2255 - Health and Human Services Levy **CT2226022**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 150,268.75

2257 - HHS Levy 4.7
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 150,268.75

TO: 2280 – Other Health and Safety
 HS280135 – Human Services Other
 Trans In – Transfer In \$ 300,537.50

The Office of Budget and Management requests a cash transfer of \$300,537.50 for the HHS Other half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

V. FROM: 2257 – HHS Levy 4.7 **CT2226023**
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,406,610.50

TO: 2260 – Other Health and Safety
 HS260355 – Office of Re-entry
 Trans In – Transfer In \$ 1,406,610.50

The Office of Budget and Management requests a cash transfer of \$1,406,610.50 for the HHS Office of Re-entry half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 Health and Human Services Levy.

W. FROM: 2257 – HHS Levy 4.7 **CT2226024**
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 111,150.00

TO: 2260 – Human Services
 FS260110 – OSU Extension
 Trans In – Transfer In \$ 111,150.00

The Office of Budget and Management requests a cash transfer of \$111,150 for the OSU Extension half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 Health and Human Services Levy.

X. FROM: 2257 - HHS Levy 4.7 **CT2226025**
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,111,505.00

TO: 2325 – Victim Assistance
 PJ325100 – Witness Victim HHS
 Trans In – Transfer In \$ 1,111,505.00

The Office of Budget and Management requests a cash transfer of \$1,111,505 for the Public Safety Witness Victim half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 Health and Human Services Levy.

Y. FROM:	2255 - Health and Human Services Levy		CT2226026
	FS255105 – HHS Levies 4.8 Subsidies		
	Trans Out – Transfer Out	\$	250,000.00
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levies 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	250,000.00
TO:	2260 – Human Services		
	WF260115- Educational Assistance		
	Trans In – Transfer In	\$	500,000.00

The Office of Budget and Management requests a cash transfer of \$500,000 for the Workforce Development half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

Z. FROM:	2285 – Other Judicial		CT2227634
	SH285170 – Border/Port Security Grants		
	Trans Out – Transfer Out	\$	5,565.05
TO:	1100 – General Fund		
	SH100115 - Law Enforcement - Sheriff		
	Trans In – Transfer In	\$	5,565.05

The Office of Budget and Management, on behalf of The Sheriff's Department, requests a cash transfer of \$5,565.05 to close the FY15 Port Security Grant (activity EMW2015PU00284S). This cash transfer represents unspent match funds that were required when the grant was accepted. An appropriation increase to move excess receipts to General Fund (Section 1, Item V) is included on the fiscal agenda.

AA. FROM:	1100 – General Fund		CT2227639
	FS100350 – General Fund Operating Subsidies		
	Trans Out – Transfer Out	\$	796,529.00
TO:	2280 – Other Health and Safety		
	PJ280100 – Emergency Management		
	Trans In – Transfer In	\$	796,529.00

The Office of Budget and Management is requesting a cash transfer of \$796,529 for the yearly subsidy to Public Safety and Justice Services Emergency Management Services. Funding source is General Fund.

AB. FROM:	1100 – General Fund		CT2227640
	FS100350 – General Fund Operating Subsidies		
	Trans Out – Transfer Out	\$	225,465.00

TO: 5710 – Cuyahoga County Information System
 SH710100 – Criminal Justice Information System - Sheriff
 Trans In – Transfer In \$ 225,465.00

The Office of Budget and Management requests a cash transfer of \$225,465 for the yearly subsidy to the Cuyahoga County Sheriff's Department Criminal Justice Information System. Funding source is General Fund.

AC. FROM: 1110 – General Fund Sales Tax **CT2210061**
 FS110135 – Sports Fac. Res - 60% - 2020
 Trans Out – Transfer Out \$ 2,550,000.00

TO: 1110 – General Fund Sales Tax
 FS500165 – DS - Progressive Field Improve
 Trans In – Transfer In \$ 2,550,000.00

The Office of Budget and Management requests a cash transfer of \$2,550,000 for the annual contribution for Progressive Field improvements. Funding source is General Fund.

AD. FROM: 1100 – General Fund **CT2210071**
 FS100130 – Treasury Management
 Trans Out – Transfer Out \$ 294.05

TO: 7820 – Undivided Taxes Interest Earned
 FS820100 – Tax Prep
 Trans In – Transfer In \$ 294.05

The Fiscal Office requests a cash transfer of \$294.05 to refund the escrow fund for a refund sent to a tax payer in error. Funding source is General Fund.

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. Sweeney, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

6/10/22
Date



County Executive

6-10-22
Date



Clerk of Council

6/10/22
Date

Journal CC046
June 7, 2022