

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0421

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, amending Resolution No. R2022-0128 dated 5/24/2022; and declaring the necessity that this Resolution become immediately effective.
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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.	1100 – General Fund			BA2218065
	PW100110 – County Headquarters			
	Other Expenses	\$	254,653.00	

The Office of Budget and Management, on behalf of Public Works, requests additional appropriation of \$254,653.00 for the County Headquarters protective services chargebacks. Expenditures exceeded estimates and adopted budget. The funding source is the General Fund.

B.	2285 – Other Judicial			BA2221253
	PD285120 – Pub Defend Other Judicial Grants			
	Personal Services	\$	45,000.00	
	Other Expenses	\$	104,250.00	

The Office of the Public Defender requests appropriations of \$149,250.00 to establish the Pre-Petition Pilot Program Year 2 grant award. Grant funds will be used to eliminate the need for emergency court intervention by providing, in conjunction with community-based agencies, necessary and immediate supportive services for families facing imminent removal of their children. This grant is funded by the U.S. Department of Health and Human Services (G-1901OHCJAI), passed through the Supreme Court of Ohio, and covers the performance period of October 1, 2022, to September 30, 2023. This grant will be paid on a reimbursable basis and requires no cash match.

C.	1100 – General Fund			BA2221254
	JC100115 – Detention Center			
	Personal Services	\$	2,000,000.00	

The Office of Budget and Management, on behalf of Juvenile Court, requests an appropriation increase of \$2,000,000.00 to cover personal services at Juvenile Court. The funding source is the General Fund.

D.	2260 – Human Services			BA2222819
	HS260150 – Supportive Svcs			
	Other Expenses	\$	516,227.00	

The Department of Health and Human Services - Division of Children and Family Services requests an appropriation increase in the amount of \$516,227.00 for one-half of the SFY23 Kinship Caregiver Allocation awarded to the agency by the State. This appropriation will cover kinship daycare expenses incurred from July 1, 2022-December 31, 2022, the first half of SFY23. Funding source is an allocation from Ohio Department of Job & Family Services.

E.	4600 – Capital Projects			BA2226049
	PW600100 – Capital Projects			
	Other Expenses	\$	89,000.00	

The Department of Public Works requests appropriations of \$89,000.00 for the Justice Center Environmental Mitigation capital project. This project will result in the

installation of bird safety film on parts of Courts Tower and Atrium at the Justice Center to prevent bird strikes. This request is included as part of the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

F.	4600 – Capital Projects		BA2226052
	PW600100 – Capital Projects		
	Personal Services	\$	(0.02)
	Other Expenses	\$	(8,901.70)

The Department of Public Works is requesting an appropriation decrease in the amount of \$8,901.72 to close out the Board of Elections Boiler Replacement capital project. 97% of the project appropriation, or \$310,824.55, was spent. This project was funded by the General Fund Capital Improvements Subsidy. There is no cash balance to resolve.

G.	4600 – Capital Projects		BA2226053
	PW600135 – Airport Capital Projects		
	Other Expenses	\$	109,135.00

The Department of Public Works requests appropriations of \$109,135.00 for the Airport Street Lighting Project. This project will increase the lighting around the airport by adding 10 additional light poles. This request is included in the of the Airports 2022 Capital Improvements Plan and will be funded by the Airport Fund which has a cash balance of \$1,239,443.69 as of 11/1/2022.

H.	5700 – County Airport		BA2226054
	PW700100 – County Airport		
	Other Expenses	\$	109,135.00

The Department of Public Works requests appropriations of \$109,135.00 to process a cash transfer (corresponding cash transfer CT2226061 is also on this agenda in Section 3, Item B) for the airport lighting project. This project will increase the lighting around the airport by adding 10 additional light poles. This request is included in the of the Airports 2022 Capital Improvements Plan and will be funded by the Airport Fund which has a cash balance of \$1,239,443.69 as of 11/1/2022.

I.	2280 – Other Health and Safety		BA2226056
	PW280100 – Dog & Kennel		
	Other Expenses	\$	150,000.00

The Department of Public Works requests appropriations in the amount of \$150,000.00 for emergency Veterinary services and additional medical supplies. This appropriation will be funded by the Dog Kennel’s cash balance which is \$892,349.00.

J.	1100 – General Fund		BA2227696
	ME100100 – Medical Examiner - Operations		
	Other Expenses	\$	600,000.00

The Medical Examiner's Office requests additional appropriations of \$600,000.00 for 2020 Space Reconciliation Chargebacks which were not a part of the current year budget process. The funding source is the General Fund.

K. 1100 – General Fund **BA2227700**
 PJ100115 – CECOMS
 Personal Services \$ 75,000.00

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, requests appropriations of \$75,000.00 to cover projected personal services through December 31, 2022. The funding source is the General Fund.

L. 2325 – Victim Assistance **BA2227701**
 PJ325115 – Juv Court Victim Advocate
 Personal Services \$ 15,030.00

The Department of Public Safety and Justice Services requests appropriations of \$15,030.00 for the FY23 State Victim Assistance Act Grant. This grant covers the period of 10/01/2022 through 09/30/2023. This grant was approved by the Board of Control on 10/17/2022 (Consent Item Approval No. CON2022-81). The funding source is the State of Ohio, Ohio Attorney General’s Office. There is no cash match requirement.

M. 1100 – General Fund **BA2227702**
 SH100115 – Law Enforcement - Sheriff
 Personal Services \$ 6,880,000.00
 Other Expenses \$ 500,000.00

The Office of Budget and Management, on behalf of the Sheriff’s Office, requests appropriations of \$7,380,000.00 to cover projected shortfalls in Personal Services, including overtime projected to total \$6,880,000.00 and projected shortfalls of \$500,000.00 in Other Expenditures for Garage Chargeback expenses. The funding source is the General Fund.

N. 1100 – General Fund **BA2227703**
 SH100140 – Jail Operations
 Personal Services \$ 8,550,000.00
 Other Expenses \$ 2,630,000.00

The Office of Budget and Management, on behalf of the Sheriff’s Office, requests appropriations of \$11,180,000.00 to cover projected shortfalls of \$8,550,000.00 projected in personal services related to overtime and projected shortfalls of \$2,630,000.00 in Other Expenditures for 2020 Space Maintenance Reconciliation charges. The funding source is the General Fund.

O. 2240 – Court **BA2227712**
 CP240100 – Jud/General
 Personal Services \$ 5,950.00

Common Pleas requests appropriations of \$5,950.00 to cover projected personal services costs through year end. The funding source is the Common Pleas Court Special Revenue Fund (CP-SPEC-PROJ-I) which has a current cash balance of \$530,824.71. Revenues are generated from court fees.

P. 2280 – Other Health and Safety **BA2227713**
 PJ280100 – Emergency Management

Personal Services	\$	44,000.00
Other Expenses	\$	80,724.45

Public Safety & Justice Services requests an appropriation increase of \$124,724.45 to cover projected personal service expenses through December 31, 2022. The funding source is 28% Special Revenue and 72% General Fund Subsidy.

Q. 2220 – Community Development		BA2224418
DV220165 – CDBG		
Personal Services	\$	394,197.27
Other Expenses	\$	308,448.73

Department of Development is requesting appropriations of \$702,646.00 for the annual U.S. Housing and Urban Development (HUD) 2022 Community Development Block Grant (CDBG) award. The Community Development Block Grants provides affordable housing, a suitable living environment and expanding economic opportunities for low-and moderate-income persons through HUD programs. The funding source is the HUD.

R. 2220 – Community Development		BA2224419
DV220165 – CDBG		
Personal Services	\$	405,155.70
Other Expenses	\$	21,000.30

Department of Development is requesting appropriations of \$426,156.00 for the annual U.S. Housing and Urban Development (HUD) 2022 Community Development Block Grant (CDBG) award. The Community Development Block Grants provides affordable housing, a suitable living environment and expanding economic opportunities for low-and moderate-income persons through HUD programs. The funding source is the HUD.

S. 2220 – Community Development		BA2224420
DV220165 – CDBG		
Other Expenses	\$	2,688,429.00

Department of Development is requesting appropriations of \$2,688,429.00 for the annual U.S. Housing and Urban Development (HUD) 2022 Community Development Block Grant (CDBG) award. The Community Development Block Grants provides affordable housing, a suitable living environment and expanding economic opportunities for low-and moderate-income persons through HUD programs. The funding source is the HUD.

T. 2220 – Community Development		BA2224421
DV220160 – Emergency Solutions Development		
Personal Services	\$	17,755.65
Other Expenses	\$	337,357.35

Department of Development is requesting appropriations of \$355,113.00 for the annual U.S. Housing and Urban Development (HUD) 2022 Emergency Solutions Grant (ESG) award. The purpose of the Emergency Solutions Grant is to assist individuals and families quickly regain stability in permanent housing after experiencing a housing crisis or homelessness. The funding source is the HUD.

U. 2220 – Community Development		BA2224422
DV220135 – HOME		
Personal Services	\$	123,983.52
Other Expenses	\$	3,499.93

Department of Development is requesting appropriations of \$127,483.45 for the annual U.S. Housing and Urban Development (HUD) 2022 Home Investment Partnership Program award (HOME). The purpose of the HOME award is designed exclusively to create affordable housing for low-income households. The funding source is the HUD.

V. 2220 – Community Development		BA2224423
DV220135 – HOME		
Other Expenses	\$	2,985,453.55

Department of Development is requesting appropriations of \$2,985,453.55 for the programmatic plan portion of the annual U.S. Housing and Urban Development (HUD) 2022 Home Investment Partnership Program award (HOME). The purpose of the HOME award is designed exclusively to create affordable housing for low-income households. The funding source is HUD.

W. 2335 – Lodging Tax Fund		BA2218067
FS335100 – Hotel/Lodgings Tax Collections		
Other Expenses	\$	2,900,000.00

The Office of Budget and Management requests an appropriation increase of \$2,900,000.00 in the Hotel and Lodging Excise Tax Fund. Appropriation is needed for distributions to other funds and municipalities resulting from increased revenue collections and audits through the third and fourth quarter. Funding source is the Hotel and Lodging Tax.

X. 2255 – Health and Human Services Levy		BA2211639
FS255105 – HHSLevy 4.8 Subsidies		
Other Expenses	\$	6,000,000.00
2257 – HHS Levy 4.7		
FS257110 – HHS Levy 4.7 Subsidies (2020)		
Other Expenses	\$	2,000,000.00

The Office of Budget and Management requests an appropriation increase of \$8,000,000.00 in the Health and Human Services (HHS) Levy funds. Appropriation is needed for distributions of the HHS Levy funds to the various departments. Funding source is the Health and Human Services Levy funds.

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

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: 1100 – General Fund JC100105 – Legal Other Expenses	\$ 900,000.00	BA2221248
	TO: 1100 – General Fund JC100105 – Legal Personal Services	\$ 100,000.00	
	1100 – General Fund JC100110 – Child Support Personal Services	\$ 200,000.00	
	1100 – General Fund JC100115 – Detention Center Personal Services	\$ 600,000.00	

The Office of Budget and Management, on behalf of Juvenile Court, requests an appropriation transfer of \$900,000.00 to realign personal services costs. The funding source is the General Fund.

B.	FROM: 2280 – Other Health and Safety JC280100 – Juvenile Court Legal Other Expenses	\$ 1,000,000.00	BA2221249
	TO: 2280 – Other Health and Safety JC280105 – Juvenile Court Legal Personal Services	\$ 500,000.00	
	2280 – Other Health and Safety JC280110 – Juv. Court Detention Services Personal Services	\$ 500,000.00	

The Office of Budget and Management, on behalf of Juvenile Court, requests an appropriation transfer of \$1,000,000.00 to realign personal services costs. The funding source is HHS Levy.

C.	FROM: 2285 – Other Judicial LL285100 – Law Library Board Other Expenses	\$ 15,000.00	BA2221250
	TO: 2285 – Other Judicial LL285100 – Law Library Board Personal Services	\$ 15,000.00	

The Office of Budget and Management, on behalf of the Law Library, requests an appropriation transfer of \$15,000.00 to realign personal services costs. The funding source is Special Revenue generated through fees charged to other Court Municipalities.

D.	FROM: 2250 – Delinquent Real Estate Assess. PS250100 – Delinq Tax & Assessment Collect Other Expenses	\$ 200,000.00	BA2221251
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TO: 2250 – Delinquent Real Estate Assess.
 PS250100 – Delinq Tax & Assessment Collect
 Personal Services \$ 200,000.00

The Office of Budget and Management, on behalf of the Prosecutor’s Office, requests an appropriation transfer of \$200,000.00 to realign personal services costs. The funding source is Special Revenue funds generated by delinquent tax collection.

E. FROM: 1100 – General Fund **BA2221252**
 PS100100 – General Office
 Personal Services \$ 325,000.00

TO: 1100 – General Fund
 PS100105 – Child Support
 Personal Services \$ 175,000.00
 Other Expenses \$ 150,000.00

The Office of Budget and Management, on behalf of the Prosecutor’s Office, requests an appropriation transfer of \$325,000.00 to realign personal services costs. The funding source is the General Fund.

F. FROM: 1105 – General Fund Assigned **BA2224417**
 DV105100 – Community Develop (Casino tax)
 Other Expenses \$ 291,410.06

TO: 1105 – General Fund Assigned
 DV220200 – CDSG Grant
 Personal Services \$ 291,410.06

The Department of Development requests an appropriation transfer of \$291,410.06 to transfer appropriations from accounting unit DV105100 (Casino Tax) to new accounting unit DV220200 created for the Community Development Supplemental Grant (CDSG). Funding was approved earlier this year by Resolution R2022-0108. The Funding Source is the Casino Tax.

G. FROM: 1100 – General Fund **BA2227697**
 ME100100 – Medical Examiner Operations
 Personal Services \$ 300,000.00

TO: 1100 – General Fund
 ME100105 – Regional Forensic Science Lab
 Personal Services \$ 300,000.00

The Medical Examiner's Office requests an appropriation transfer of \$300,000.00 to realign personal services costs. The funding source is the General Fund.

H. FROM: 1100 – General Fund **BA2227698**
 PJ100105 – Public Safety Grants Admin
 Other Expenses \$ 90,000.00

TO: 1100 – General Fund
 PJ100110 – Fusion Center
 Personal Services \$ 90,000.00

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, requests an appropriation transfer of \$90,000.00 to realign personal services costs. The funding source is the General Fund.

I. FROM: 1100 – General Fund **BA2227699**
 PJ100100 – Justice Affairs Administration
 Personal Services \$ 120,000.00

TO: 1100 – General Fund
 PJ100115 – CECOMS
 Personal Services \$ 120,000.00

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, requests an appropriation transfer of \$120,000.00 to realign personal services costs. The funding source is the General Fund.

J. FROM: 1100 – General Fund **BA2227704**
 SH100195 – Bedford Jail
 Other Expenses \$ 400,000.00

TO: 1100 – General Fund
 SH100140 – Jail Operations
 Personal Services \$ 400,000.00

The Office of Budget and Management, on behalf of the Sheriff's Office, requests an appropriation transfer of \$400,000.00 to realign personal services costs. The funding source is the General Fund.

K. FROM: 1100 – General Fund **BA2227705**
 SH100195 – Bedford Jail
 Other Expenses \$ 50,000.00

TO: 1100 – General Fund
 SH100195 – Bedford Jail
 Personal Services \$ 50,000.00

The Office of Budget and Management, on behalf of the Sheriff's Office, requests an appropriation transfer of \$50,000.00 to realign personal services costs. The funding source is the General Fund.

L. FROM: 1100 – General Fund **BA2227706**
 SH100195 – Bedford Jail
 Other Expenses \$ 250,000.00

TO: 1100 – General Fund
 SH100185 – Sheriff Operations

Personal Services	\$	50,000.00
Other Expenses	\$	200,000.00

The Office of Budget and Management, on behalf of the Sheriff's Office, requests an appropriation transfer of \$250,000.00 to realign personal services and other expenses. The funding source is the General Fund.

M. FROM: 1100 – General Fund		BA2227707
SH100195 – Bedford Jail		
Other Expenses	\$	75,000.00
TO: 2285 – Other Judicial		
SH285110 – Carrying Concealed Weapon Appl		
Personal Services	\$	75,000.00

The Office of Budget and Management, on behalf of the Sheriff's Office, requests an appropriation transfer of \$75,000.00 to realign personal services costs. The funding source is the General Fund.

N. FROM: 1100 – General Fund		BA2227709
CP100170 – Probation		
Personal Services	\$	1,850,000.00
TO: 1100 – General Fund		
CP100105 – Jud/General		
Personal Services	\$	650,000.00
Other Expenses	\$	1,200,000.00

The Cuyahoga County Court of Common Pleas requests an appropriation transfer of \$1,850,000.00 to realign personal services costs of \$650,000.00 and other expenses including space maintenance and and security chargebacks of \$1,200,000.00. The funding source is the General Fund.

O. FROM: 1100 – General Fund		BA2227710
CP100170 – Probation		
Personal Services	\$	92,000.00
TO: 1100 – General Fund		
CP100135 – Arbitration		
Personal Services	\$	92,000.00

The Cuyahoga County Court of Common Pleas requests an appropriation transfer of \$92,000.00 to realign personal services costs. The funding source is the General Fund.

P. FROM: 1100 – General Fund		BA2227711
CP100170 – Probation		
Personal Services	\$	80,000.00
TO: 1100 – General Fund		
CP100170 – Probation		
Other Expenses	\$	80,000.00

The Cuyahoga County Court of Common Pleas requests an appropriation transfer of \$80,000.00 to realign other expense for security and space chargebacks. The funding source is the General Fund.

Q.	FROM: 1100 – General Fund	BA2226057
	PW100100 – Property Management	
	Other Expenses	\$ 70,000.00
	TO: 1100 – General Fund	
	PW100110 – County Headquarters	
	Other Expenses	\$ 70,000.00

The Department of Public Works requests an appropriation transfer of \$70,000.00 to realign other expenses for County Headquarters utility expenses. The funding source is the General Fund.

R.	FROM: 1100 – General Fund	BA2218068
	FS100190 – General (Consumer Affairs)	
	Personal Services	\$ 25,000.00
	TO: 1100 – General Fund	
	FS100190 – General (Consumer Affairs)	
	Other Expenses	\$ 25,000.00

The Department of Consumer Affairs requests an appropriation transfer of \$25,000.00 to realign personal services costs. The funding source is the General Fund.

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.	CT2218069
FROM: 1100 – General Fund	
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 100,000.00
TO: 3500 – Debt Service	
FS500115 – Shaker Square Debt Service	
Trans In – Transfer In	\$ 100,000.00

The Office of Budget and Management requests a subsidy transfer of \$100,000.00 from the General Fund to the Shaker Square debt service fund. The General Fund provides an annual subsidy to fund shortfall in tax increment financing payments on the parcels improved by the issuance of County bonds in 2010. TIF revenue deposited with the Trustee toward debt service payments for 2022 totaled \$189,695.31. Subsidies from the General Fund are expected to continue through 2025 after which debt service payments decrease below anticipated annual TIF revenues generated. Outstanding bonds fully mature on December 31, 2030. Funding source is subsidy via General Fund.

B.	FROM: 5700 – County Airport		CT2226061
	PW700100 – County Airport		
	Trans Out – Transfer Out	\$	109,135.00
	TO: 4600 – Capital Projects		
	PW600135 – Airport Capital Projects		
	Trans In – Transfer In	\$	109,135.00

The Department of Public Works requests cash transfer of \$109,135.00 to fund the Airport Street Lighting Project. This project will increase the lighting around the airport by adding 10 additional light poles. This request is included in the of the Airports 2022 Capital Improvements Plan and will be funded by the Airport Fund which has a current cash balance of \$1,239,443.69.

C.	FROM: 2285 – Other Judicial Grants		CT2227708
	SH285125 – Sheriff Other Judicial Grants		
	Trans Out – Transfer Out	\$	13,209.55
	TO: 1100 – General Fund		
	SH100115 – Law Enforcement		
	Trans In – Transfer In	\$	13,209.55

The Sheriff Office requests a cash transfer of \$13,209.55 for unused cash match provided by the General Fund. The funding source is the General Fund.

D.	FROM: 2270 – Motor Vehicle Gas Tax		CT2226050
	PW270105 – Administration		
	Trans Out – Transfer Out	\$	4,961,231.40
	TO: 4600 – Capital Projects		
	PW600100 – Capital Projects		
	Trans In – Transfer In	\$	522,792.77
	1100- General Fund		
	FS100900- Non-Departmental Revenue		
	Trans In- Transfer In	\$	4,438,438.63

The Department of Public Works is requesting a cash transfer of \$4,961,231.40. This transfer is necessary to payoff the Road & Bridges 15-year loan for the renovation and consolidation of the Harvard Maintenance Garage. The General Fund will receive \$4,438,438.63 and the Capital Projects fund will receive \$522,792.77 for the roof replacement. The funding source is Road & Bridge fund which has a cash balance of \$63,742,709.03.

E.	FROM: 2255 – Health and Human Services Levy		CT2211622
	FS255105 – HHSLevy 4.8 Subsidies		
	Trans Out – Transfer Out	\$	4,295,698.50
	2257 – HHS Levy 4.7		

FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 4,295,698.50

TO: 2280 – Other Health and Safety
 JC280105 – Juvenile Court Probation
 Trans In – Transfer In \$ 8,591,397.00

The Office of Budget and Management requests a cash transfer of \$8,591,397.00 for the Juvenile Court Probation second half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

F. FROM: 2255 – Health and Human Services Levy **CT2211623**

FS255105 – HHSLevy 4.8 Subsidies
 Trans Out – Transfer Out \$ 412,658.25

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 412,658.25

TO: 2320 – Treat Alt for Safer Comm
 CP320105 – TASC HHS
 Trans In – Transfer In \$ 825,316.50

The Office of Budget and Management requests a cash transfer of \$825,316.50 for the Common Pleas-Tasc second half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

G. FROM: 2255 – Health and Human Services Levy **CT2211624**

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 second half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

H. FROM: 2255 – Health and Human Services Levy **CT2211625**

FS255105 – HHSLevy 4.8 Subsidies
 Trans Out – Transfer Out \$ 1,187,993.00

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,187,993.00

TO: 2260 – Human Services
 HS260100 – Ofc of the Director
 Trans In – Transfer In \$ 2,375,986.00

The Office of Budget and Management requests a cash transfer of \$2,375,986.00 for the Health and Human Services Administration second 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 **CT2211626**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 2,250,138.25

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 2,250,138.25

TO: 2260 – Human Services
 HS260185 – Admin Svcs-Gen'l Manager
 Trans In – Transfer In \$ 4,500,276.50

The Office of Budget and Management is requesting a cash transfer of \$4,500,276.50 for the second half year of the mandated share and HHS subsidy for the Department of Job and Family Services. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

J. FROM: 2255 – Health and Human Services Levy **CT2211627**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 63,500.00

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 63,500.00

TO: 2260 – Human Services
 HS260230 – Children w/ Med Handicap
 Trans In – Transfer In \$ 127,000.00

The Office of Budget and Management requests a cash transfer of \$127,000.00 for the HHS Children with Medical Handicaps second 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 **CT2211628**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out 1,193,215.75

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,193,215.75

TO: 2245 – Cuyahoga Support Enforcement
 HS245100 – Cuyahoga Supp. Enforcements AG
 Trans In – Transfer In \$ 2,386,431.50

The Office of Budget and Management requests a cash transfer of \$2,386,431.50 for the HHS Child Support Enforcement Agency second 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 **CT2211629**

FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 150,000.00

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 150,000.00

TO: 2280 – Other Health and Safety
 HS280100 – Fatherhood Initiative
 Trans In – Transfer In \$ 300,000.00

The Office of Budget and Management requests a cash transfer of \$300,000.00 for the HHS Fatherhood Initiative second 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: 2255 – Health and Human Services Levy **CT2211630**

FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 13,841,523.00

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 13,841,523.00

TO: 2260 – Human Services
 HS260130 – Office of the Director
 Trans In – Transfer In \$ 27,683,046.00

The Office of Budget and Management requests a cash transfer of \$27,683,046.00 for the HHS Children Family Services PA second half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

N. FROM: 2255 – Health and Human Services Levy **CT2211631**

FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 10,872,150.75

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 10,872,150.75

TO: 2215 – Children Services

HS215110 – Purch. Congregate & Foster Care
 Trans In – Transfer In \$ 21,744,301.50

The Office of Budget and Management requests a cash transfer of \$21,744,301.50 for the HHS Children Family Services PCSA second 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 **CT2211632**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 5,287,301.50

 2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 5,287,301.50

 TO: 2260 – Human Services
 HS260255 – SAS-Ofc of the Director
 Trans In – Transfer In \$ 10,574,603.00

The Office of Budget and Management requests a cash transfer of \$10,574,603.00 for the HHS Senior & Adult Services second 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 **CT2211633**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 5,120,989.50

 2257 - HHS Levy 4.7
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 5,120,989.50

 TO: 2260 – Human Services
 HS260240- Early Start
 Trans In – Transfer In \$ 10,241,979.00

The Office of Budget and Management requests a cash transfer of \$10,241,979.00 for the HHS Invest in Children second 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 **CT2211634**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 1,411,235.00

 2257 - HHS Levy 4.7
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,411,235.00

 TO: 2260 – Human Services
 HS260300- Family & Children First
 Trans In – Transfer In \$ 2,822,470.00

The Office of Budget and Management requests a cash transfer of \$2,822,470.00 for the HHS Family & Children First second 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		CT2211635
	FS255105 – HHS Levies 4.8 Subsidies		
	Trans Out – Transfer Out	\$	3,721,437.50
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levies 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	3,721,437.50
TO:	2260 – Human Services		
	HS260350- Homeless Services		
	Trans In – Transfer In	\$	7,442,875.00

The Office of Budget and Management requests a cash transfer of \$7,442,875.00 for the HHS Homeless Services second 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		CT2211636
	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 second 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		CT2211637
	FS255105 – HHS Levies 4.8 Subsidies		
	Trans Out – Transfer Out	\$	692,618.75
	2257 – HHS Levy 4.7		
	FS257110 – HHS Levies 4.7 Subsidies (2020)		
	Trans Out – Transfer Out	\$	692,618.75
TO:	2260 – Other Health and Safety		
	HS260355 – Office of Re-entry		
	Trans In – Transfer In	\$	1,385,237.50

The Office of Budget and Management requests a cash transfer of \$1,385,237.50 for the HHS Office of Re-entry second 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		CT2211638
FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	548,918.50
2257 - HHS Levy 4.7		
FS257110 – HHS Levies 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	548,918.50
TO: 2325 – Victim Assistance		
PJ325100 – Witness Victim HHS		
Trans In – Transfer In	\$	1,097,837.00

The Office of Budget and Management requests a cash transfer of \$1,097,837.00 for the Public Safety Witness Victim second half year subsidy from the Health and Human Services Levy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

SECTION 4. That items approved in Resolution No. R2022-0128 dated May 24, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County’s financial system:

Resolution No. R2022-0128 dated 5/24/2022:

Original Items to be Rescinded - Section 3

B. FROM: 1100 – General Fund		CT2227627
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	5,670.89
TO: 2325 – Victim Assistance		
PJ325130 – VAWA Administration Grant		
Trans In – Transfer In	\$	5,670.89

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, is requesting a cash transfer from General Fund to Victim Assistance in the amount of 5,670.89 for the purpose of meeting the cash match requirement of the FY2021 STOP Violence Against Women Act Administrative Grant (activity PJ-22-VAWA-ADM). A request for appropriation for this grant is also on this agenda (BA2227625).

Resolution No. R2022-0128 dated 5/24/2022:

Original Items to be Corrected - Section 3

B. FROM: 1100 – General Fund		CT2227627
PJ100105 – Public Safety Grants Admin		

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC048
November 22, 2022