

# County Council of Cuyahoga County, Ohio

## Resolution No. R2023-0238

Sponsored by: <b>County Executive Ronayne/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2022/2023 Biennial Operating Budget for 2023 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. R2023-0205 dated 7/18/2023; 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 2023 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 2023 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. 1100 – General Fund **BA2314861**  
PS100100 – General Office  
Other Expenses \$ 572,300.00

The Office of Budget and Management, on behalf of the Prosecutor’s Office, is requesting additional appropriations of \$572,300 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

B. 1100 – General Fund **BA2314863**  
PS100105 – Child Support  
Other Expenses \$ 28,500.00

The Office of Budget and Management, on behalf of the Prosecutor’s Office, is requesting additional appropriations of \$28,500 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

C. 2250 – Delinq Real Estate Asses- Prosecutor **BA2314864**  
PS250100 – Delinq Tax&Assessment Collect  
Other Expenses \$ 94,300.00

The Office of Budget and Management, on behalf of the Prosecutor’s Office, is requesting additional appropriations of \$94,300 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Delinquent Real Estate Assessment and Collection Fund.

D. 1100 – General Fund **BA2314865**  
PD100100 – Public Defender  
Other Expenses \$ 689,100.00

The Office of Budget and Management, on behalf of the Public Defender’s Office, is requesting additional appropriations of \$689,100 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

E. 1100 – General Fund **BA2314866**  
CA100100 – Court of Appeals  
Other Expenses \$ 73,800.00

The Office of Budget and Management, on behalf of the Eighth District Court of Appeals, is requesting additional appropriations of \$73,800 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

F.	1100 – General Fund		<b>BA2314872</b>
	PB100100 – Probate Court		
	Other Expenses	\$	277,300.00

The Office of Budget and Management, on behalf of Probate Court, is requesting additional appropriations of \$277,300 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

G.	2290 – Other Legislative & Executive		<b>BA2316428</b>
	HS290100 – Early Child Oth Leg & Ex Grant		
	Other Expenses	\$	91,029.00

The Department of Health and Human Services - Invest in Children requests appropriation of \$91,029 for improving the linguistic environment in infant and toddler classrooms in connection with the LENA Grow Program for the period of July 1, 2023 through June 30, 2024 . Funds will be used to provide coaching and support to caregivers and teachers, improve the classroom's language environment in the infant toddler classrooms, and increase equity in teacher-child conversational opportunities through data-informed coaching. This new grant was approved by the Board of Control via CON2023-88 on August 7, 2023. The funding source is the Cleveland Foundation. There is no required cash match.

H.	1100 – General Fund		<b>BA2321261</b>
	BE100100 – Board of Elect Administration		
	Other Expenses	\$	752,678.00

The Office of Budget and Management, on behalf of the Board of Elections, is requesting additional appropriations of \$752,678 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

I.	1100 – General Fund		<b>BA2321267</b>
	FS100155 – Microfilm		
	Other Expenses	\$	51,126.00

The Office of Budget and Management, on behalf of the Fiscal Officer Microfilm Division, is requesting additional appropriations of \$51,126 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

J.	1100 – General Fund		<b>BA2321321</b>
	FS100165 – Related Entity Support		
	Other Expenses	\$	331,348.71

The Fiscal Department requests appropriations of \$331,348.71 to pay for the damages to the maintenance building caused by a fire at the County Fairgrounds on March 4, 2022. Insurance proceeds totaling \$595,180.29 have been received, \$263,831.58 was previously appropriated on R2023-0131. Insurance payments will be issued to the fairgrounds to complete the repairs. The funding Source is the General Fund.

K. 1100 – General Fund **BA2321324**  
 FS100105 – Office of Budget & Management  
 Other Expenses \$ 17,000.00

The Fiscal Department requests an appropriation increase to the Office of Budget and Management in the amount of \$17,000 for Sherpa budget software support and training. The funding source is General Fund.

L. 1100 – General Fund **BA2321325**  
 IT100145 – Enterprise Applications  
 Other Expenses \$ 1,435,004.14

The Department of Information Technology requests additional appropriation of \$1,435,004.14 for the 2023 annual INFOR license payment. The 2023 budget for INFOR licenses was used this year to pay for 2022 licenses. Funding source is General Fund.

M. 1105 – General Fund Assigned **BA2322935**  
 DV105100 – Community Development (Casino Tax)  
 Other Expenses \$ (1,500,000.00)

The Department of Development requests an appropriation decrease of \$1,500,000 for the CDSG Grant. This item is necessary to decrease the Community Development Fund by the CDSG Grant award and a corresponding item (Section 4, Item B) will increase the CDSG Grant award. The cash transfer was approved by Council on R2023-0154 adopted June 06, 2023. The funding source is the Department of Housing and Urban Development.

N. 1100 – General Fund **BA2322948**  
 SS100100 – Soldiers and Sailors Monument  
 Other Expenses \$ 22,729.97

The Office of Budget and Management, on behalf of the Soldiers and Sailors Monument, is requesting additional appropriations of \$22,729.97 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

O. 6765 – Health Insurance **BA2322950**  
 HR765100 – Hospitalization-Self Insurance  
 Other Expenses \$ 117,335.48

The Office of Budget and Management, on behalf of the Department of Human Resources, is requesting an additional appropriation of \$117,335.48 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the County’s Internal Service Health Insurance Fund. The current cash balance as of August 31,2023 was \$18,416,263.54.

P. 1100 – General Fund **BA2322952**  
 HR100100 – Administration  
 Other Expenses \$ 33,104.10

The Office of Budget and Management, on behalf of the Department of Human Resources, is requesting additional appropriation of \$33,104.10 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the General Fund.

Q. 6770 – Workers’ Compensation		<b>BA2322951</b>
HR770100 – Workers’ Compensation Admin.		
Other Expenses	\$	33,110.83

The Office of Budget and Management, on behalf of the Department of Human Resources, is requesting additional appropriation of \$33,110.83 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Workers’ Compensation Fund. The current cash balance as of August 31,2023 was \$10,098,305.61.

R. 2270 – Motor Vehicle Gas Tax		<b>BA2322953</b>
PW270165 – Maintenance Engineer		
Other Expenses	\$	205,155.58

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting additional appropriation of \$205,155.58 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Motor Vehicle Gas Tax. The current cash balance as of August 31,2023 was \$46,081,968.60.

S. 5700 – County Airport		<b>BA2322954</b>
PW700100 – County Airport		
Other Expenses	\$	18,876.19

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting additional appropriation of \$18,876.19 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the County Airport Enterprise Fund. The current cash balance as of August 31,2023 was \$495,800.92.

T. 5715 – Sanitary Engineer		<b>BA2322955</b>
PW715200 – Sanitary Operating		
Other Expenses	\$	882,451.11

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting additional appropriation of \$882,451.11 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Sanitary Engineer Enterprise Fund. The current cash balance as of August 31,2023 was \$26,187,026.87.

U. 2220 – Community Development		<b>BA2322956</b>
DV220110 – Economic Development Fund		
Other Expenses	\$	104,548.00

The Office of Budget and Management, on behalf of the Department of Development, is requesting additional appropriation of \$104,548 to allow Space Maintenance (2021

and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Community Development Fund. The current cash balance as of August 31,2023 was \$13,770,631.81.

V.	1100 – General Fund		<b>BA2322969</b>
	LW100100 – Law Department		
	Other Expenses	\$	31,200.00

The Office of Budget and Management, on behalf of the Law Department, is requesting an appropriation increase of \$31,200 for additional expenses through December 31, 2023. Additional expenses include legal counsel for the 2014 Sales Tax Bonds audit and license fees for legal staff. The funding source is the General Fund.

W.	2220 – Community Development		<b>BA2322970</b>
	DV220165 – CDBG		
	Other Expenses	\$	353,641.94

The Department of Development is requesting an appropriation increase of \$353,641.94 for the Community Development Block Grant Program. The funding source is revenue received from Development Loan Repayment of Principal. The current cash balance as of August 31,2023 is \$13,770,631.81.

X.	6755 – Maintenance Garage		<b>BA2322978</b>
	PW755100 – Maintenance Garage		
	Other Expenses	\$	655,500.00

The Department of Public Works is requesting an appropriation increase of \$655,500 to pay for the purchase of vehicles anticipated to be received during the 2023 calendar year. The funding source is the Fleet Services Fund which is part of the Maintenance Garage Fund. The current cash balance as of August 31,2023 was \$2,077,478.78.

Y	2220 – Community Development		<b>BA2322979</b>
	DV220135 – HOME		
	Personal Services	\$	186,319.02
	Other Expenses	\$	2,930,726.98

The Department of Housing is requesting an appropriation increase of \$3,117,046 for the HUD HOME Investment Partnerships Program for the period of January 1, 2023 to June 30, 2033. This continuation grant award is approved under Section 501.09 of the Cuyahoga County Code. The funding source is the U.S. Department of Housing and Urban Development. There is no cash match required.

Z.	2220 – Community Development		<b>BA2322981</b>
	DV220160 – Emergency Solutions Develop.		
	Other Expenses	\$	335,494.00

The Department of Housing is requesting an appropriation increase of \$335,494 for the HUD Emergency Solutions Grant (ESG) for the period of January 1, 2023, to December 31, 2024. This new grant award is approved under Section 501.09 of the Cuyahoga

County Code. The funding source is the U.S. Department of Housing and Urban Development. There is no cash match required.

AA. 2220 – Community Development		<b>BA2322982</b>
DV220165 – CDBG		
Personal Services	\$	988,298.08
Other Expenses	\$	2,938,330.92

The Department of Housing is requesting an appropriation increase of \$3,926,629 for the HUD Community Development Block Grant (CDBG) for the period of January 1, 2023 to June 30,2030. This new grant award is approved under Section 501.09 of the Cuyahoga County Code. The funding source is the U.S. Department of Housing and Urban Development. There is no cash match required.

AB. 1100 – General Fund		<b>BA2323013</b>
LW100125 – Risk Mgmt Settlements		
Other Expenses	\$	360,000.00

The Office of Budget Management, on behalf of the Law Department, requests an appropriation increase of \$360,000.00 for two settlement payments. This was approved by Cuyahoga Council via R2023-0206 adopted July 18, 2023 and R2023-0225 adopted August 01, 2023. The funding source is the General Fund.

AC. 1100 – General Fund		<b>BA2323016</b>
CL100100 – County Council		
Other Expenses	\$	80,000.00

The Office of Budget Management, on behalf of County Council, requests an appropriation increase of \$80,000.00 for the build out of office space. The funding source is the General Fund.

AD. 2220 – Community Development		<b>BA2323019</b>
DV220135 – HOME		
Other Expenses	\$	1,890,168.50

The Department of Housing is requesting an appropriation increase of \$1,890,168.50 for the FY15-FY19 HOME Grant Program Plans for the period of January 01, 2015 through September 30, 2027. The funding source is the U.S. Department of Housing and Urban Development. There is no cash match required.

AE. 2220 – Community Development		<b>BA2323024</b>
DV220165 – CDBG		
Other Expenses	\$	1,000,108.64

The Department of Housing is requesting an appropriation increase of \$1,000,108.64 for the FY16-FY20 Community Development Block Grant (CDBG) Program for the period of January 01, 2016 through September 01, 2027. The funding source is the U.S. Department of Housing and Urban Development. There is no cash match required.

AF. 6770 – Workers’ Compensation		<b>BA2323030</b>
HR770100 – Workers’ Compensation Admin		
Other Expenses	\$	32,000.00

The Office of Budget and Management, on behalf of the Department of Human Resources, is requesting additional appropriations of \$32,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Worker’s Compensation Fund. The current cash balance as of August 31,2023 was \$10,098,305.63.

AG. 6750 – Central Custodial Services		<b>BA2323018</b>
PW750100 – FAC-Building Services		
Other Expenses	\$	2,071,468.00

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting an appropriation increase of \$2,071,468 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Central Custodial Internal Service Fund.

AH. 2285 – Other Judicial		<b>BA2325902</b>
SH285150 – Community Correction Act Grant		
Personal Services	\$	400,008.00

The Sheriff’s Department is requesting an appropriation increase of \$400,008 to establish the Local Incarceration Program (LIP) grant for the period of July 1, 2023, through June 30, 2025. This is a new grant approved by Board of Control via CON2023-83 on August 1, 2023. The funding source is the Ohio Department of Rehabilitation and Correction, Division of Parole and Community Services, Bureau of Community Sanctions. There is no cash match required.

AI. 1100 – General Fund		<b>BA2325903</b>
CP100100 – Administration		
Other Expenditures	\$	3,200,000.00
1100 – General Fund		
CP100135 – Arbitration		
Other Expenditures	\$	8,000.00
1100 – General Fund		
CP100150 – Central Scheduling		
Other Expenditures	\$	4,000.00
1100 – General Fund		
CP100170 – Probation		
Other Expenditures	\$	40,000.00

The Office of Budget and Management, on behalf of Common Pleas Court, requests additional appropriations of \$3,252,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is General Fund.



AJ. 2320 – Treatment Alternatives for Safer Communities	<b>BA2325904</b>
CP320105 – TASC HHS	
Other Expenditures	\$ 132,000.00

The Office of Budget and Management, on behalf of Common Pleas Court, requests additional appropriations of \$132,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Health and Human Services Levy.

AK. 1100 – General Fund	<b>BA2325905</b>
DR100100 – Domestic Relations	
Other Expenditures	\$ 190,000.00
1100 – General Fund	
DR100105 – Bureau of Support	
Other Expenditures	\$ 180,000.00

The Office of Budget and Management, on behalf of Domestic Relations Court, requests additional appropriations of \$370,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is General Fund.

AL. 1100 – General Fund	<b>BA2325906</b>
PJ100100 – Justice Affairs Administration	
Other Expenditures	\$ 6,000.00
1100 – General Fund	
PJ100115 – CECOMS	
Other Expenditures	\$ 7,000.00

The Office of Budget and Management, on behalf of Public Safety and Justice Services, requests additional appropriations of \$13,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is General Fund.

AM. 2280 – Other Health and Safety	<b>BA2325907</b>
PJ280100 – Emergency Management	
Other Expenditures	\$ 12,000.00

The Office of Budget and Management, on behalf of Public Safety and Justice Services, requests additional appropriations of \$12,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Health and Human Services Levy.

AN. 1100 – General Fund	<b>BA2325908</b>
SH100115 – Law Enforcement – Sheriff	
Other Expenditures	\$ 160,000.00
1100 – General Fund	
SH100140 – Jail Operations	
Other Expenditures	\$ 4,600,000.00

The Office of Budget and Management, on behalf of the Sheriff's Department, requests additional appropriations of \$5,760,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is General Fund.

AO. 6745 – Sheriff Central Security		<b>BA2325909</b>
SH745100 – Central Security Serv-Sheriff		
Other Expenditures	\$	152,000.00

The Office of Budget and Management, on behalf of the Sheriff's Department, requests additional appropriations of \$152,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is Sheriff Central Security Fund.

AP. 7805 – Other Agency		<b>BA2325913</b>
PJ805100 – Special Emergency Planning		
Other Expenditures	\$	1,500.00

The Department of Public Safety & Justice Services, Office of Emergency Management, is requesting an appropriation increase of \$1,500 due to receiving a settlement. The funding source is revenues generated from fees, and revenue from the U.S. Department of Transportation, Ohio Emergency Management Agency.

AQ. 2285 – Other Judicial		<b>BA2325916</b>
SH285115 – State Criminal Alien Asst Prog		
Personal Services	\$	14,208.00

The Sheriff's Department is requesting an appropriation increase of \$14,208 for the FY20 State Criminal Alien Assistance Grant for the period of July 11, 2022 through December 27, 2022. This is a continuation grant approved by the Board of Control via CON2022-54 on July 12, 2022. This will be used to move eligible personnel expenses into the grant. The funding source is the United States Department of Justice. There is no cash match required.

AR. 2285 – Other Judicial		<b>BA2314870</b>
PS285100 – Prosecutor Oth Judicial Grants		
Personal Services	\$	25,000.03

The Prosecutor's Office is requesting an appropriation increase of \$25,000.03 to establish the Coronavirus Emergency Supplemental Funding Program Grant for the period of January 1, 2023, through June 30, 2023. This new grant will be used to provide retention incentives to 11 employed Witness Victim Advocates. The funding source is the Ohio Department of Public Safety. There is no cash match required.

AS. 4605 – Road Capital Projects		<b>BA2323032</b>
PW605105 – Oh Dpt of Pub Wrks Intergrating		
Other Expenses	\$	3,376,190.40

The Department of Public Works is requesting an appropriation increase of \$3,376,190.40 to establish the Coventry Road project. The corresponding cash transfer

is on this agenda (Section 3, Item #I) The funding source is Ohio Public Works Commission 23%, City of Cleveland Heights 31%, and Motor Vehicle Tax 46%.

AT. 4605 – Road Capital Projects	<b>BA2323033</b>
PW605105 – Oh Dpt of Pub Wrks Intergrating	
Other Expenses	\$ 3,022,257.98

The Department of Public Works is requesting an appropriation increase of \$3,022,257.98 to establish the Dunham Road project. The corresponding cash transfer is on this agenda (Section 3, Item #J). The funding source is Ohio Public Works Commission 27%, City of Maple Heights 14%, and Motor Vehicle Tax 59%.

AU. 1100 – General Fund	<b>BA2314875</b>
JC100105 – Legal	
Other Expenses	\$ 980,000.00

Juvenile Court is requesting an appropriation increase of \$980,000 to cover the increased costs of Assigned Counsel. Assigned counsel rates and the number of case filing have increased significantly over the last two years. The funding source is General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2260 – Human Services	<b>BA2313321</b>
HS260130 – Office of the Director	
Other Expenses	\$ 60,000.00
TO: 2260 – Human Services	
HS260100 – Ofc of the Director	
Other Expenses	\$ 60,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Administration, requests an appropriation transfer of \$60,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

B. FROM: 2260 – Human Services	<b>BA2313322</b>
HS260130 – Office of the Director	
Other Expenses	\$ 115,000.00
TO: 2260 – Human Services	
HS260185 – Admin Svcs – Genl Manager	
Other Expenses	\$ 115,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Job and Family Services, requests an appropriation transfer of \$115,000 to allow Space

Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

C. FROM: 2260 – Human Services		<b>BA2313323</b>
HS260130 – Office of the Director		
Other Expenses	\$	800.00
TO: 2260 – Human Services		
HS260195 – Work First Services		
Other Expenses	\$	800.00

The Office of Budget and Management, on behalf of Health and Human Services-Job and Family Services, requests an appropriation transfer of \$800 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

D. FROM: 2260 – Human Services		<b>BA2313324</b>
HS260130 – Office of the Director		
Other Expenses	\$	6,000.00
TO: 2260 – Human Services		
HS260200 – Southgate NFSC		
Other Expenses	\$	6,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Job and Family Services, requests an appropriation transfer of \$6,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

E. FROM: 2260 – Human Services		<b>BA2313325</b>
HS260130 – Office of the Director		
Other Expenses	\$	800.00
TO: 2260 – Human Services		
HS260210 – Quincy Place NFSC		
Other Expenses	\$	800.00

The Office of Budget and Management, on behalf of Health and Human Services-Job and Family Services, requests an appropriation transfer of \$800 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

F. FROM: 2260 – Human Services		<b>BA2313326</b>
HS260130 – Office of the Director		
Other Expenses	\$	50,000.00
TO: 2260 – Human Services		
HS260220 – West Shore NFSC		
Other Expenses	\$	50,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Job and Family Services, requests an appropriation transfer of \$50,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

G.	FROM:	2260 – Human Services		<b>BA2313327</b>
		HS260130 – Office of the Director		
		Other Expenses	\$	111,000.00
	TO:	2260 – Human Services		
		HS260350 – Homeless Services		
		Other Expenses	\$	111,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Homeless Services, requests an appropriation transfer of \$111,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

H.	FROM:	2260 – Human Services		<b>BA2313328</b>
		HS260130 – Office of the Director		
		Other Expenses	\$	140,000.00
	TO:	2260 – Human Services		
		HS260255 – SAS-Office of the Director		
		Other Expenses	\$	140,000.00

The Office of Budget and Management, on behalf of Health and Human Services-Senior and Adult Services, requests an appropriation transfer of \$140,000 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

I.	FROM:	2260 – Human Services		<b>BA2313329</b>
		HS260130 – Office of the Director		
		Other Expenses	\$	800.00
	TO:	2260 – Human Services		
		HS260295 – SAS-Options		
		Other Expenses	\$	800.00

The Office of Budget and Management, on behalf of Health and Human Services-Senior and Adult Services, requests an appropriation transfer of \$800 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is the Human Services Fund.

J.	FROM:	1100 – General Fund		<b>BA2319753</b>
		SH100195 – Bedford Jail		
		Other Expenses	\$	193,000.00
	TO:	1100 – General Fund		
		SH100115 – Law Enforcement - Sheriff		
		Other Expenses	\$	193,000.00

The Sheriff's Department requests an appropriation transfer of \$193,000 to allow appropriations for the buildouts of 10 new police vehicles as well as new uniforms for 10 newly hired law enforcement officers. The funding source is the General Fund.

K.	FROM: 1100 – General Fund		<b>BA2321310</b>
	IT100100 – IT Administration		
	Personal Services	\$	14,000.00
	TO: 1100 – General Fund		
	IT100100 – IT Administration		
	Other Expenses	\$	14,000.00

The Department of Information Technology requests an appropriation transfer of \$14,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

L.	FROM: 1100 – General Fund		<b>BA2321311</b>
	IT100145 – Enterprise Applications		
	Personal Services	\$	161,000.00
	TO: 1100 – General Fund		
	IT100145 – Enterprise Applications		
	Other Expenses	\$	161,000.00

The Department of Information Technology requests an appropriation transfer of \$161,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

M.	FROM: 1100 – General Fund		<b>BA2321312</b>
	IT100165 – WAN Services		
	Personal Services	\$	199,000.00
	Other Expenses	\$	9,866.00
	TO: 1100 – General Fund		
	IT100135 – Security and Disaster Recovery		
	Other Expenses	\$	208,866.00

The Department of Information Technology requests an appropriation transfer of \$208,866 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

N.	FROM: 1100 – General Fund		<b>BA2321313</b>
	IT100180 – Communications Services		
	Personal Services	\$	135,000.00
	Other Expenses	\$	58,554.00
	TO: 1100 – General Fund		
	IT100180 – Communications Services		
	Other Expenses	\$	193,554.00

The Department of Information Technology requests an appropriation transfer of \$193,554 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

O.	FROM: 1100 – General Fund		<b>BA2321314</b>
	IT100110 – Web & Multi-Media Development		
	Personal Services	\$	201,000.00
	Other Expenses	\$	50,000.00
	TO: 1100 – General Fund		
	IT100180 – Communications Services		
	Other Expenses	\$	251,000.00

The Department of Information Technology requests an appropriation transfer of \$251,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

P.	FROM: 1100 – General Fund		<b>BA2321315</b>
	IT100140 – Engineering Services		
	Other Expenses	\$	50,000.00
	TO: 1100 – General Fund		
	IT100140 – Engineering Services		
	Personal Services	\$	50,000.00

The Department of Information Technology requests an appropriation transfer of \$50,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

Q.	FROM: 1100 – General Fund		<b>BA2321316</b>
	IT100100 – IT Administration		
	Personal Services	\$	104,000.00
	TO: 1100 – General Fund		
	IT100130 – Project Management		
	Personal Services	\$	104,000.00

The Department of Information Technology requests an appropriation transfer of \$104,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

R.	FROM: 1100 – General Fund		<b>BA2321317</b>
	IT100100 – IT Administration		
	Personal Services	\$	301,134.00
	TO: 1100 – General Fund		
	IT100135 – Security and Disaster Recovery		
	Personal Services	\$	268,000.00
	Other Expenses	\$	33,134.00

The Department of Information Technology requests an appropriation transfer of \$301,134 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

S.	FROM: 1100 – General Fund		<b>BA2321318</b>
	IT100100 – IT Administration		
	Personal Services	\$	40,000.00
	TO: 1100 – General Fund		
	IT100140 – Engineering Services		
	Other Expenses	\$	40,000.00

The Department of Information Technology requests an appropriation transfer of \$40,000 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

T.	FROM: 1100 – General Fund		<b>BA2321319</b>
	IT100100 – IT Administration		
	Personal Services	\$	56,420.00
	TO: 1100 – General Fund		
	IT100145 – Enterprise Applications		
	Other Expenses	\$	56,420.00

The Department of Information Technology requests an appropriation transfer of \$56,420 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

U.	FROM: 1100 – General Fund		<b>BA2321320</b>
	IT100100 – IT Administration		
	Personal Services	\$	55,446.00
	TO: 1100 – General Fund		
	IT100180 – Communication Services		
	Other Expenses	\$	55,446.00

The Department of Information Technology requests an appropriation transfer of \$55,446 to realign budget to where expenditures are expected to post through December 31, 2023. The funding source is the General Fund.

V.	FROM: 1100 – General Fund		<b>BA2321322</b>
	FS100500 – ARPA–Govt Serv		
	Other Expenses	\$	49,574.19
	TO: 1100 – General Fund		
	FS100500 – ARPA–Govt Serv		
	Personal Services	\$	49,574.19

The Department of Public Works is requesting an appropriation transfer in the amount of \$49,574.19 for costs associated with the Cuyahoga County Lakefront Public Access



Plan. The funding source is the General Fund - American Rescue Plan Act Revenue Replacement (ARPA)/Provision of Government Services.

W. FROM: 5705 – County Parking Garage		<b>BA2323017</b>
PW705100 – County Parking Garage		
Personal Services	\$	35,000.00
TO: 5705 – County Parking Garage		
PW705100 – County Parking Garage		
Other Expenses	\$	35,000.00

The Department of Public Works is requesting an appropriation transfer of \$35,000 for the purchase of a new cashier booth at the Courthouse Square parking lot. The funding source is the Parking Services Enterprise Fund.

X. FROM: 2285 – Other Judicial		<b>BA2325912</b>
SH285125 – Sheriff Other Judicial Grants		
Personal Services	\$	20,400.00
TO: 2285 – Other Judicial		
SH285125 – Sheriff Other Judicial Grants		
Other Expenses	\$	20,400.00

The Sheriff's Department requests an appropriation transfer of \$20,400 to maximize the use of the FY22 Recruitment/Retention grant which has a period of July 1, 2022 through June 30, 2024. The funding source is the Ohio Office of Criminal Justice Services.

Y. FROM: 2285 – Other Judicial		<b>BA2314871</b>
PS285100 – Prosecutor Oth Judicial Grants		
Personal Services	\$	1,167.00
TO: 2285 – Other Judicial		
PS285100 – Prosecutor Oth Judicial Grants		
Other Expenses	\$	1,167.00

The Prosecutor's Office requests an appropriation transfer of \$1,167 to comply with the award modification of the FY20 Innovation Prosecution grant which has a period of October 1, 2020 through September 30, 2023. The funding source is the United States Department of Justice.

Z. FROM: 1100 – General Fund		<b>BA2314876</b>
JC100100 – Administrative		
Other Expenses	\$	349,500.00
TO: 2285 – Other Judicial		
PS285100 – Prosecutor Oth Judicial Grants		
Other Expenses	\$	349,500.00

Juvenile Court requests an appropriation transfer of \$349,500 to allow Space Maintenance (2021 and 2022 Reconciliation) and other internal services charges to post through December 31, 2023. The funding source is General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2255 – Health and Human Services Levy	<b>CT2313330</b>
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out                   \$	937,926.87
2257 – HHS Levy 4.7	
FS257110 – HHS Levy 4.7 Subsidies (2020)	
Trans Out – Transfer Out                   \$	937,926.88
TO: 2260 – Human Services	
HS260185 – Admin Services – Genl Manager	
Trans In – Transfer In                   \$	1,875,853.75

The Office of Budget and Management requests a cash transfer of \$1,875,853.75 for the Health and Human Services – Department of Job and Family Services mandated share for the third quarter of 2023 (July through September 2023). Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

B. FROM: 2300 – Other Social Services	<b>CT2313331</b>
VC300100 – Veterans Services Fund	
Trans Out – Transfer Out                   \$	3,087,283.00
TO: 4600 – Capital Projects	
PW600120 – Non-Subsidy Facility Projects	
Trans In – Transfer In                   \$	3,087,283.00

The Office of Budget and Management requests a cash transfer of \$3,087,283 for use by the Department of Public Works for the buildout and capital needs of the new office space in support of the Veterans Service Commission. This transfer received Council approval via R2022-0363 adopted October 25, 2022. The funding source is the Veterans Services Fund.

C. FROM: 1100 – General Fund	<b>CT2319752</b>
SH100140 – Jail Operations	
Trans Out – Transfer Out                   \$	91,000.00
TO: 6755 – Maintenance	
PW755100 – Maintenance Garage	
Trans In – Transfer In                   \$	91,000.00

The Sheriff's Department requests a cash transfer of \$91,000 for the purchase of two transport vehicles which will be facilitated by the Department of Public Works' Fleet Division. The funding source is the General Fund.

D.	FROM: 5715 – Sanitary Engineer		<b>CT2322985</b>
	PW715200 – Sanitary Operating		
	Trans Out – Transfer Out	\$	1,212,154.84
	TO: 1100 – General Fund		
	FS100900 – Non-Departmental Rev/Exp		
	Trans In – Transfer In	\$	1,212,154.84

The Department of Public Works is requesting a cash transfer of \$1,212,154.84 for the renovation of the consolidated maintenance garage. The funding source is the Sanitary Engineer Fund.

E.	FROM: 1100 – General Fund		<b>CT2323014</b>
	PC100100 – CPC Administration		
	Trans Out – Transfer Out	\$	1,383,567.56
	TO: 2275 – Other Community Development		
	PC275100 – Planning-Special Projects		
	Trans In – Transfer In	\$	1,383,567.56

The Planning Commission is requesting a cash transfer of \$1,383,567.56 to adjust the cash balance to the current budgeted balance through Program Year 4 of the Healthy Urban Tree Canopy Project. The funding source is the General Fund.

F.	FROM: 2285 – Other Judicial		<b>CT2325911</b>
	CP285170 – CCA Probation Improve/Incentive		
	Trans Out – Transfer Out	\$	131,250.37
	TO: 2285 – Other Judicial		
	CP285140 – DOJ/BJA Adult Drug Court		
	Trans In – Transfer In	\$	131,250.37

The Court of Common Pleas requests a cash transfer of \$131,250.37 to fulfill the cash match requirement of the Mental Health-Adult Drug Court Docket Pilot Program in connection with the FY2022 Adult Drug Court Discretionary Grant Program. The funding source is the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

G.	FROM: 2285 – Other Judicial		<b>CT2325915</b>
	CP285170 – CCA Probation Improve/Incentive		
	Trans Out – Transfer Out	\$	99,956.25
	TO: 2285 – Other Judicial		
	CP285210 – Crisis Intervent/Behav Health		
	Trans In – Transfer In	\$	99,956.25

The Court of Common Pleas requests a cash transfer of \$99,956.25 to fulfill the cash match requirement for the Peer Support Pilot Program in connection with the FY2021 Adult Drug Court and Veterans Treatment Court. The funding source is the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

H.	FROM: 2270 – Motor Vehicle Gas Tax		<b>CT2322988</b>
	PW270210 – \$5.00 HB26 R&B Cap. Imp.		
	Trans Out – Transfer Out	\$	1,563,261.84
	TO: 4605 – Road Capital Projects		
	PW605105 – Oh Dpt of Pub Wrks Integrating		
	Trans In – Transfer In	\$	1,563,261.84

The Department of Public Works is requesting a cash transfer of \$1,563,261.84 for the County's portion of the Coventry Road project. Funding source is the Motor Vehicle Gas Tax.

I.	FROM: 2270 – Motor Vehicle Gas Tax		<b>CT2323034</b>
	PW270210 – \$5.00 HB26 R&B Cap. Imp.		
	Trans Out – Transfer Out	\$	1,769,806.38
	TO: 4605 – Road Capital Projects		
	PW605105 – Oh Dpt of Pub Wrks Integrating		
	Trans In – Transfer In	\$	1,769,806.38

The Department of Public Works is requesting a cash transfer of \$1,769,806.38 for the County's portion of the Dunham Road project. Funding source is the Motor Vehicle Gas Tax.

J.	FROM: 2270 – Motor Vehicle Gas Tax		<b>CT2322986</b>
	PW270200 – Road Capital Improvements-\$5.00		
	Trans Out – Transfer Out	\$	256,010.04
	TO: 4605 – Road Capital Projects		
	PW605100 – ODOT-LPA		
	Trans In – Transfer In	\$	256,010.04

The Department of Public Works is requesting a cash transfer of \$256,010.04 for the County's portion of the Hilliard Rd Resurfacing project. Funding source is the Motor Vehicle Gas Tax.

K.	FROM: 2270 – Motor Vehicle Gas Tax		<b>CT2323035</b>
	PW270200 – Road Capital Improvements-\$5.00		
	Trans Out – Transfer Out	\$	2,786,223.65
	TO: 4605 – Road Capital Projects		
	PW605100 – ODOT-LPA		
	Trans In – Transfer In	\$	2,786,223.65

The Department of Public Works is requesting a cash transfer of \$2,786,223.65 for the County's portion of the Warrensville Center Bridge project. Funding source is the Motor Vehicle Gas Tax.

L.	FROM: 2270 – Motor Vehicle Gas Tax		<b>CT2323036</b>
	PW270200 – Road Capital Improvements-\$5.00		

Trans Out – Transfer Out \$ 3,181,913.28

TO: 4605 – Road Capital Projects  
PW605105 – Oh Dep of Pub Wrks Integrating  
Trans In – Transfer In \$ 3,181,913.28

The Department of Public Works is requesting a cash transfer of \$3,181,913.28 for the County's portion of the Stearns Road project. Funding source is the Motor Vehicle Gas Tax.

M. FROM: 2270 – Motor Vehicle Gas Tax **CT2323037**  
PW270210 – \$5.00 HB26 R&B Cap. Imp.  
Trans Out – Transfer Out \$ 432,051.33

TO: 4605 – Road Capital Projects  
PW605100 – ODOT-LPA  
Trans In – Transfer In \$ 432,051.33

The Department of Public Works is requesting a cash transfer of \$432,051.33 for the County's portion of the Green Road Resurfacing project. Funding source is the Motor Vehicle Gas Tax.

N. FROM: 2270 – Motor Vehicle Gas Tax **CT2323038**  
PW270210 – \$5.00 HB26 R&B Cap. Imp.  
Trans Out – Transfer Out \$ 407,051.33

TO: 4605 – Road Capital Projects  
PW605100 – ODOT-LPA  
Trans In – Transfer In \$ 407,051.33

The Department of Public Works is requesting a cash transfer of \$432,051.33 for the County's portion of the Wilson Mills Resurfacing project. Funding source is the Motor Vehicle Gas Tax.

O. FROM: 2270 – Motor Vehicle Gas Tax **CT2323039**  
PW270210 – \$5.00 HB26 R&B Cap. Imp.  
Trans Out – Transfer Out \$ 1,589,286.40

TO: 4605 – Road Capital Projects  
PW605105 – Oh Dep of Pub Wrks Integrating  
Trans In – Transfer In \$ 1,589,286.40

The Department of Public Works is requesting a cash transfer of \$1,589,286.40 for the County's portion of the Green & Ivanhoe project. Funding source is the Motor Vehicle Gas Tax.

P. FROM: 2270 – Motor Vehicle Gas Tax **CT2323040**  
PW270210 – \$5.00 HB26 R&B Cap. Imp.  
Trans Out – Transfer Out \$ 2,379,249.50

TO: 4605 – Road Capital Projects

PW605105 – Oh Dep of Pub Wrks Integrating  
 Trans In – Transfer In \$ 2,379,249.50

The Department of Public Works is requesting a cash transfer of \$2,379,249.50 for the County's portion of the West 130<sup>th</sup> Street Bridge project. Funding source is the Motor Vehicle Gas Tax.

Q. FROM: 2270 – Motor Vehicle Gas Tax **CT2322989**  
 PW270205 – R&B Registration Tax-\$7.50  
 Trans Out – Transfer Out \$ 395,053.35

TO: 4605 – Road Capital Projects  
 PW605100 – ODOT-LPA  
 Trans In – Transfer In \$ 395,053.35

The Department of Public Works is requesting a cash transfer of \$395,053.35 to close out the Old Royalton Road project. Funding source is the Motor Vehicle Gas Tax.

R. FROM: 4605 – Road Capital Projects **CT2322990**  
 PW605100 – ODOT-LPA  
 Trans Out – Transfer Out \$ 47,021.62

TO: 2270 – Motor Vehicle Gas Tax  
 PW270200 – Road Capital Improvements-\$5.00  
 Trans In – Transfer In \$ 47,021.62

The Department of Public Works is requesting a cash transfer of \$47,021.62 to close out the Highland Road Bridges project. Funding source is the Road Capital Projects Fund.

S. FROM: 4605 – Road Capital Projects **CT2322991**  
 PW605100 – ODOT-LPA  
 Trans Out – Transfer Out \$ 384,895.97

TO: 2270 – Motor Vehicle Gas Tax  
 PW270200 – Road Capital Improvements-\$5.00  
 Trans In – Transfer In \$ 384,895.97

The Department of Public Works is requesting a cash transfer of \$384,895.97 to close out the Cedar Road project. Funding source is the Road Capital Projects Fund.

T. FROM: 4605 – Road Capital Projects **CT2322992**  
 PW605100 – ODOT-LPA  
 Trans Out – Transfer Out \$ 116,999.47

TO: 2270 – Motor Vehicle Gas Tax  
 PW270200 – Road Capital Improvements-\$5.00  
 Trans In – Transfer In \$ 116,999.47

The Department of Public Works is requesting a cash transfer of \$116,999.47 to close out the W.130th Street project. Funding source is the Road Capital Projects Fund.

U. FROM: 4605 – Road Capital Projects **CT2322993**  
PW605100 – ODOT-LPA  
Trans Out – Transfer Out \$ 4,571.70

TO: 2270 – Motor Vehicle Gas Tax  
PW270200 – Road Capital Improvements-\$5.00  
Trans In – Transfer In \$ 4,571.70

The Department of Public Works is requesting a cash transfer of \$4,571.70 to close out the Warrensville Center Road project. Funding source is the Road Capital Projects Fund.

V. FROM: 4605 – Road Capital Projects **CT2322994**  
PW605100 – ODOT-LPA  
Trans Out – Transfer Out \$ 2,015,429.67

TO: 2270 – Motor Vehicle Gas Tax  
PW270200 – Road Capital Improvements-\$5.00  
Trans In – Transfer In \$ 2,015,429.67

The Department of Public Works is requesting a cash transfer of \$2,015,429.67 to close out the Brainard Road project. Funding source is the Road Capital Projects Fund.

W. FROM: 4605 – Road Capital Projects **CT2322995**  
PW605105 – Oh Dpt of Pub Wrks Integrating  
Trans Out – Transfer Out \$ 342,448.71

TO: 2270 – Motor Vehicle Gas Tax  
PW270200 – Road Capital Improvements-\$5.00  
Trans In – Transfer In \$ 342,448.71

The Department of Public Works is requesting a cash transfer of \$342,448.71 to close out the E. 116th Street project. Funding source is the Road Capital Projects Fund.

X. FROM: 2270 – Motor Vehicle Gas Tax **CT2322996**  
PW270200 – Road Capital Improvements-\$5.00  
Trans Out – Transfer Out \$ 466,683.10

TO: 4605 – Road Capital Projects  
PW605105 – Oh Dpt of Pub Wrks Integrating  
Trans In – Transfer In \$ 466,683.10

The Department of Public Works is requesting a cash transfer of \$466,683.10 to close out the Mastick Road project. Funding source is the Motor Vehicle Gas Tax.

Y. FROM: 4605 – Road Capital Projects **CT2322997**  
PW605105 – Oh Dpt of Pub Wrks Integrating  
Trans Out – Transfer Out \$ 149,026.09

TO: 2270 – Motor Vehicle Gas Tax  
PW270210 – \$5.00 HB26 R&B Cap. Imp.  
Trans In – Transfer In \$ 149,026.09

The Department of Public Works is requesting a cash transfer of \$149,026.09 to close out the E.131st Street project. Funding source is the Road Capital Projects Fund.

Z. FROM: 4605 – Road Capital Projects		<b>CT2322998</b>
PW605100 – ODOT-LPA		
Trans Out – Transfer Out	\$	466,872.82
TO: 2270 – Motor Vehicle Gas Tax		
PW270205 – R & B Registration Tax - \$7.50		
Trans In – Transfer In	\$	466,872.82

The Department of Public Works is requesting a cash transfer of \$466,872.82 to close out the Ridge Road project. Funding source is the Road Capital Projects Fund.

**SECTION 4.** That items approved in Resolution No. R2023-0177 dated June 20, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County’s financial system:

**Resolution No. R2023-0205 dated 7/18/2023:**

**Original Items to be Corrected - Section 1**

B. 2220 – Community Development		<b>BA2322964</b>
DV220200 – CDSG Grant		
Personal Services	\$	<i>1,455,000.00</i>
Other Expenses	\$	<i>45,000.00</i>

The Department of Development requests an appropriation increase of \$1,500,000 for the CDSG program for the period April 1, 2023, to March 31, 2024. This is a continuous program approved via O2020-0001. The funding source is the Community Development Fund. The cash transfer to support this item was approved via R2023-0154 on June 6, 2023.

**Resolution No. R2023-0205 dated 7/18/2023:**

**Corrected Items - Section 1**

B. 2220 – Community Development		<b>BA2322964</b>
DV220200 – CDSG Grant		
Personal Services	\$	<i>45,000.00</i>
Other Expenses	\$	<i>1,455,000.00</i>

The Department of Development requests an appropriation increase of \$1,500,000 for the CDSG program for the period April 1, 2023, to March 31, 2024. This is a continuous program approved via O2020-0001. The funding source is the Community Development Fund. The cash transfer to support this item was approved via R2023-0154 on June 6, 2023.



**Resolution No. R2023-0224 dated 8/1/2023:**

**Original Items to be Corrected – Section 1**

FROM: 1100 – General Fund			<b>BA2314862</b>
PS100110 – Children & Family Services			
Personal Services	\$	50,000.00	
Other Expenses	\$	59,652.00	
TO: 1100 – General Fund			
PS100105 – Child Support			
Other Expenses	\$	129,620.00	

The Office of Budget and Management on behalf of the Prosecutor requests an appropriation transfer of \$129,620 to allow internal chargebacks to post through the remainder of 2023. The funding source is the General Fund.

**Resolution No. R2023-0224 dated 8/1/2023:**

**Corrected Items – Section 1**

FROM: 1100 – General Fund			<b>BA2314862</b>
PS100110 – Children & Family Services			
Personal Services	\$	69,968.00	
Other Expenses	\$	59,652.00	
TO: 1100 – General Fund			
PS100105 – Child Support			
Other Expenses	\$	129,620.00	

The Office of Budget and Management on behalf of the Prosecutor requests an appropriation transfer of \$129,620 to allow internal chargebacks to post through the remainder of 2023. The funding source is the General Fund.

**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 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 6.** 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 Ms. Turner, the foregoing Resolution was duly adopted.

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

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Legislation Substituted on the Floor: September 12, 2023

Journal CC051  
September 12, 2023