

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0222

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

A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 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 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2019 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 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

| | | | |
|---|----|--------------|------------------|
| A. 68A100 – Hospitalization-Self Insurance Fund | | | BA1901596 |
| HR499038 – Wellness | | | |
| Other Expenses | \$ | 1,176,500.00 | |

The Department of Human Resources is requesting additional appropriation in the wellness budget to allow for the 2019 wellness incentive payment. There are 2,350 employees that have met the requirements to receive the \$500 incentive. Funding comes from charges to user agencies and employees for health insurance premiums.

B. 01A001 – General Fund **BA1903132**
PD140053 – Public Defender
Other Expenses \$ 666,961.00

Office of Budget and Management requests an increase in appropriation for controlled services internal chargebacks including an increase of \$385,735 for space maintenance, \$228,886 for indirect services (includes additional charges from 2018 reconciliation) and \$52,340 for security. The current controlled services budget is \$855,380. Estimates post monthly, and each year, the prior year estimate gets reconciled. The original budget was based on estimates made during the last biennium and did not include additional costs incurred for additional staff and space. Funding comes from the General Fund and receives reimbursement from the Ohio Public Defender, currently at a rate of 50% and anticipated to increase to 70% in October.

C. 01A001 – General Fund **BA1909094**
BE474064 – Election Administration
Other Expenses \$ 1,000,000.00

The Board of Elections requests an appropriation increase to purchase new voting booths. The current voting booths date back prior to 1980 and are obsolete with no replacement parts available. The useful life has far been exceeded and replacements are necessary to have adequate supply available for the 2020 election cycle. Board of Elections is General Fund.

D. 21A769 – Defend Childhood Int/Intake & Asst Proj **BA1913637**
JA760256 – Defend Childhood Int. Intake & Asst FY20
Other Expenses \$ 436,877.05

Public Safety and Justice Services is requesting appropriation, \$436,877.05, for the Defending Childhood Initiative Intake & Assessment and Camp Hope Project FY20 grant. This grant is funded by the U.S. Department of Justice/Victims of Crime Act to the Ohio Attorney General's Office for the period of October 1, 2019 to September 30, 2020, CFDA 16.575. There is not cash match requirement. The previous grant year index code is JA760801 which was awarded for \$521,056. 64.4% of the previous year grant has been expended.

E. 21A518 – Juv Court Victim Advocate **BA1913638**
JA769851 – Juvenile Court Advocacy Program
Personal Services \$ 15,030.00

Public Safety and Justices Services is requesting appropriation, \$15,030.00, for the FY2020 Juvenile Court Advocacy Project grant. This grant is funded by the Ohio Attorney General's Office/State Victim Assistance Act for the period of October 1, 2019 to September 30, 2020. There is no cash match requirement. The previous year grant, index code JA759654 was for \$15,030.00. The previous year grant was 100% expended.

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| F. | 21A453 – Felony Coordinator 2020 | | BA1913639 |
| | JA769869 – Felony Coordinator Proj | | |
| | Personal Services | \$ | 221,818.00 |

Public Safety and Justice Services is requesting appropriation, \$177,454.41, for the FY2020 Felony Coordinator grant. This grant is funded by the Ohio Attorney General's Office/Victim of Crime Act for the period October 1, 2019 to September 30, 2020, CFDA #16.575. This grant does require a cash match in the amount of \$44,363.59, which was included in the Witness Victim Service Center (JA107425) 2019 approved budget. Including the cash match, this brings the total of this grant to \$221,818.00. This previous year grant is index code JA769620 was for \$221,818.00 (including cash match). The previous year grant was 100% expended.

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| G. | 01A001 – General Fund | | BA1913642 |
| | PR191056 – Prosecutor – General Office | | |
| | Other Expenses | \$ | 150,000.00 |

The Office of Budget and Management on behalf of the Prosecutor's Office is requesting additional appropriations for Outside Counsel for DCFS employee litigation involving the Aniya Day-Garrett case. This expense will be funded by the General Fund.

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| H. | 22A240 – Emergency Solutions Grant | | BA1915185 |
| | HS763672 – Emergency Solutions Grant Cleve. FY'19 | | |
| | Other Expenses | \$ | 110,000.00 |

Set up appropriations for a HUD grant from the City of Cleveland starting 11/1/19. This is an emergency solutions grant that will fund rental assistance, housing location services, housing quality inspections, and Rapid Rehousing Case Management. The total grant is for \$658,770, but only the \$110,000 is needed at this time. Funding comes from the Department of Housing and Urban Development.

SECTION 2. That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following appropriation transfers:

| <u>Fund Nos./Budget Accounts</u> | | <u>Journal Nos.</u> |
|---|----|---------------------|
| A. FROM: 01A001 – General Fund | | BA1909090 |
| BE474064 – Election Administration | | |
| Personal Services | \$ | 240,000.00 |
| 01A001 – General Fund | | |
| BE472050 – Primary Election | | |
| Other Expenses | \$ | 125,000.00 |
| TO: 01A001 – General Fund | | |
| BE475095 – Electronic Voting Consultation | | |
| Other Expenses | \$ | 240,000.00 |
| Capital Outlays | \$ | 125,000.00 |

The Board of Elections requests an appropriation transfer from administration and primary election budgets to election equipment. This transfer is to provide appropriation for various

items related to SOS Security Directives, Elections Asset Inventory Management System and Mail Ballot Verifier equipment. Board of Elections is General Fund.

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| B. FROM: | 01A001 – General Fund | | BA1909092 |
| | CL200055 – Clerk of Courts | | |
| | Personal Services | \$ | 600,000.00 |
| TO: | 01A001 – General Fund | | |
| | CL200055 – Clerk of Courts | | |
| | Other Expenses | \$ | 600,000.00 |

The Clerk of Courts requests a transfer of surplus personnel appropriation to other operating to cover statutory postage costs for the remainder of the 2019 fiscal year. Surplus personnel appropriation results from typical departmental turnover. Clerk of Courts is General Fund.

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| C. FROM: | 22A114 – Brownfield Comm Assessment Initiative | | BA1912151 |
| | DV714592 – Brownfield CAI Haz Sub Assess 15-18 | | |
| | Personal Services | \$ | 4,250.00 |
| TO: | 22A114 – Brownfield Comm Assessment Initiative | | |
| | DV714592 – Brownfield CAI Haz Sub Assess 15-18 | | |
| | Other Expenses | \$ | 4,250.00 |

Department of Development is requesting an appropriation transfer within the Brownfield CAI Hazardous Substances Assessment 15-18 grant for \$4,250.00. This is to realign unused salary appropriation into contractual services to prepare for upcoming expenses within the grant. Funding is provided by the Environmental Protection Agency for the period of 10/1/15 through 9/30/18, this period was extended by the EPA through 9/30/2019.

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| D. FROM: | 22A114 – Brownfield Comm Assessment Initiative | | BA1912153 |
| | DV714667 – Brownfield CAI Petro Assessment 15-18 | | |
| | Personal Services | \$ | 5,250.00 |
| TO: | 22A114 – Brownfield Comm Assessment Initiative | | |
| | DV714667 – Brownfield CAI Petro Assessment 15-18 | | |
| | Other Expenses | \$ | 5,250.00 |

Department of Development is requesting an appropriation transfer within the Brownfield CAI Petro Assessment 15-18 grant for \$5,250.00. This is to realign unused salary appropriation into contractual services to prepare for upcoming expenses within the grant. Funding is provided by the Environmental Protection Agency for the period of 10/1/15 through 9/30/18, this was extended by the EPA through 9/30/19.

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: 01A001 – General Fund **JT1912158**
CO380121 – Common Pleas-Judicial/General
Transfer Out \$ 4,949.56

21A303 – CCA-Improve/Reinvest/Incentive
CO759894 – Target Comm Alt to Prison(T-Cap) FY18-19
Transfer Out \$ 6,561.04

TO: 21A174 – NORD Foundation
CO759969 – Pro Bono Lgl Assit-Crim Just Inv Clients
Revenue Transfer \$ 11,510.60

Common Pleas Court is requesting a cash transfer for \$11,510.60. This is to provide the amount of the Cash match that was required for the NORD Family Foundation Grant and necessary for grant closeout. NORD Foundation Grant funds (from the period of 4/2/18 through 4/1/19, later extended through the end of the year) were set aside for one Program Coordinator who will manage Pro Bono attorneys with Specialized Docket clients in need of civil legal assistance. Funding is provided by the General Fund and the FY18-19 Targeted Community Alternatives to Prison (T-CAP) Grant for the period of 07/01/2018 - 12/31/2019.

B. FROM: 20A809 – Witness Victim HHS **JT1913640**
JA107425 – Witness Victim HHS
Transfer Out \$ 44,363.59

TO: 21A453 – Felony Coordinator Proj
JA769869 – Felony Coordinator 2020
Revenue Transfer \$ 44,363.59

Public Safety and Justice Services is requesting a cash transfer, \$44,363.59, to move cash from Witness Victim HHS to cover the cash match for the FY2020 Felony Coordinator grant. The funding source for this request is from the General Fund.

C. FROM: 01A001 – General Fund **JT1915186**
SU514141 – Capital Improvement Subsidy
Transfer Out \$ 565,734.53

TO: 40A069 – Capital Projects
CC768390 – JC Perimeter Sec., Keying & ADA Parking
Revenue Transfer \$ 964.82

40A069 – Capital Projects
CC769075 – BOE Fire Alarm System Upgrade
Revenue Transfer \$ 174.34

40A069 – Capital Projects
CC768861 – Roof Replacement – Old Courthouse.
Revenue Transfer \$ 383.12

40A069 – Capital Projects
CC769158 – Carpeting 2016/2017
Revenue Transfer \$ 17,338.59

40A069 – Capital Projects
CC769216 – HHS Fit Study
Revenue Transfer \$ 13,875.69

40A069 – Capital Projects
CC769186 – 2017 General A/E Services
Revenue Transfer \$ 20,704.56

40A069 – Capital Projects
CC769190 – 2017 Gen. Constr. Mgmt./Testing Services
Revenue Transfer \$ 63,846.60

40A069 – Capital Projects
CC769208 – 2017 Gen. Mech., Elec. & Plumbing Serv.
Revenue Transfer \$ 12,648.00

40A069 – Capital Projects
CC769240 – JJC Roof Ladders and Pumps
Revenue Transfer \$ 851.85

40A069 – Capital Projects
CC769265 – Countywide Fire Dampers Project
Revenue Transfer \$ 92,095.00

40A069 – Capital Projects
CC769406 – Halle Bldg Parking Lot Design/Construct.
Revenue Transfer \$ 145,712.51

40A069 – Capital Projects
CC769463 – 2018 Gen. Architect.-Enginrg. Services
Revenue Transfer \$ 55,881.99

40A069 – Capital Projects
CC769497 – 2018 Gen. Mech. Elec. Plumb. Svcs.
Revenue Transfer \$ 78,884.92

40A099 – Maintenance Projects
CC769646 – 2018/2019 Countywide Carpet Contract
Revenue Transfer \$ 49,700.45

40A069 – Capital Projects
CC769653 – JC Bldg Façade Compliance Repair Prog.
Revenue Transfer \$ 12,672.09

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, BOE Fire Alarm System Upgrade, Roof Replacement - Old Courthouse, Carpeting 2016/2017, HHS Fit Study, 2017 General A/E Services, 2017 Gen. Constr. Mgmt./Testing Services, 2017 Gen. Mech., Elect. &

Plumbing Serv., JJC Roof Ladders and Pumps, Countywide Fire Dampers Project, Halle Bldg Parking Lot Design/Construct., 2018 Gen. Architect.-Enginrg. Services, 2018 Gen. Mech. Elec. Plumb. Svcs., 2018/2019 Countywide Carpet Contract and JC Bldg Facade Compliance Repair Prog. to cover current expenses.

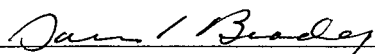
SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

10-9-19
Date


County Executive

10-10-19
Date


Clerk of Council

10/8/2019
Date

Legislation Substituted on the Floor: October 8, 2019

Journal CC036
October 8, 2019