

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0148

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2020/2021 Biennial Operating Budget for 2020 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 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2020 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

A. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	102,849.35

The Department of Public works requests an appropriation increase for the Virgil E Brown Intake System Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$214,500 in which \$17,920 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

B. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	6,940.81

The Department of Public works requests an appropriation increase for the Jane Edna Hunter Fire Alarm System Upgrade Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$323,700 in which \$73,611 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

C. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	67,353.97

The Department of Public works requests an appropriation increase for the ADA Upgrades at The Old Courthouse Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$2,049,500 in which \$1,836,281 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

D. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	1,966.37

The Department of Public works requests an appropriation increase for the Old Courthouse Roof Replacement Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$4,650,000 in which \$2,886,892 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

E. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	17,438.29

The Department of Public works requests an appropriation increase for the Justice Center Medium Voltage Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$150,000 in which \$11,239 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

F. Other Judicial		
PS285100 – Prosecutor Oth Judicial Grants		
Personal Services	\$	31,018.55
Other Expenses	\$	8,106.70

The Office of Budget and Management on behalf of the Prosecutors Office is requesting appropriations, \$39,125.25, for Year 2 of the Dedicated Child Victim Supervisor/Prosecution Team grant. This grant was awarded by the U.S. Department of Justice Bureau of Justice Affairs through the Office of Criminal Justice for the period January 1, 2020 to December 31, 2020. There is a 25% cash match requirement of \$9,781.25.

G. Other Judicial		
JC285100 – Residential Title		
Other Expenses	\$	700,000.00

The Juvenile Court requests an increase in appropriation of its Title IV-E special revenue fund to cover an increase in medical costs received out of building by juvenile detainees. The \$700,000 increase would bring the 2020 estimated expense for medical services to \$2.4 million. The Court is examining ways to control the expense increases in the future. The cash balance in the Juvenile Court's Title IV-E fund was \$4,391,721.26 as of July 1, 2020. The fund receives revenues through federal reimbursements for eligible costs related to out-of-home placements.

H. Other Social Services		
HS300150 – The S.P.A.R.K. Project		
Other Expenses	\$	62,500.00

The Office of Early Childhood requests to appropriate \$62,500 for the SPARK program in East Cleveland. The County has received the final \$62,500 grant from the Cleveland Foundation. Grant program is from 11/01/2019 – 10/31/2019. This funding represents the second of two grant disbursements totaling \$125,000. SPARK program is 100% grant funded.

I. Treatment Alt for Safer Comm		
CP320125 – Treatment Capacity Expansion		
Personal Services	\$	100,000.00

The Common Pleas Court is requesting an appropriation increase of \$100,000.00. This is to support the FY2020 Adult Treatment Drug Court Grant Award. Funding is provided by the Alcohol Drug Addiction Mental Health Services (ADAMHS) Board for the period of 1/1/20-12/31/20.

J. Treatment Alt for Safer Comm		
CP320125 – Treatment Capacity Expansion		
Personal Services	\$	200,000.00

The Common Pleas Court is requesting an appropriation increase of \$200,000.00. This is to support the FY2020 Treatment Capacity Expansion Grant Award. Funding is provided by the Alcohol Drug Addiction Mental Health Services (ADAMHS) Board for the period of 1/1/20-12/31/20.

K. Treatment Alt for Safer Comm		
CP320120 – Adult Drug Court Project		
Personal Services	\$	100,000.00

The Common Pleas Court is requesting an appropriation increase of \$100,000.00. This is to support the FY2020 Women's Jail IOP Grant Award. Funding is provided by the Alcohol Drug Addiction Mental Health Services (ADAMHS) Board for the period of 1/1/20-12/31/20.

L. Other Judicial  
SH285125 – Sheriff Other Judicial Grants  
Other Expenses \$ 100,000.00

The Sheriff's Department is requesting additional appropriation as they have been awarded \$100,000.00 from the City of Cleveland as a pass-through from the Department of Justice. This award will be used for 20 upgraded portable radios. This award was approved on 8/27/2018, BC2018-588. There is no match for this grant.

M. Other Judicial  
SH285125 – Sheriff Other Judicial Grants  
Other Expenses \$ 111,540.00

The Sheriff's Department is requesting additional appropriation as they have been awarded \$111,540.00 from the City of Cleveland as a pass-through from the Department of Justice. This grant will be used for the purchase of 22 portable radios for Sheriff Deputies. This award was approved on 8/26/2019, BC2019-644 and for signature on 4/6/2020. There is no match for this grant.

N. Other Judicial  
SH285175 – US Dept of Justice Grant Sherf  
Other Expenses \$ 58,008.00

The Sheriff's Department is requesting additional appropriation as they have been awarded \$58,008 from the Department of Justice, Bureau of Justice Assistance for the FY20 Coronavirus Emergency Supplemental Funding Program (CESF). These awarded funds are to be used for preparing for and responding to the COVID-19 pandemic. This grant was awarded on May 30, 2020 with the period of performance from 1/20/2020 to 1/31/2022. This award was approved on 6/29/2020, BC2020-381. There is no match for this grant.

O. Other Judicial  
SH285155 – Operations Stonegarden (OPSG)  
Personal Services \$ 64,288.00  
Other Expenses \$ 140,462.00

The Sheriff's Department is requesting additional appropriation to set up a new activity code for the FY 2019 Operation Stonegarden Grant from the Ohio Emergency Management Agency. This is a new year of an existing project. This grant award was approved by the County Executive on 11/12/2019, approval number BC2019-837. There is no cash match.

P. Capital Projects  
PW600100 – Capital Projects  
Personal Services \$ 3,209.95

The Department of Public works requests an appropriation increase for the Courthouse Square Cooling Tower Refurbish Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total

estimated project costs of this project is \$323,700 in which \$141,960 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

Q. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	67,353.97

The Department of Public works requests an appropriation increase for the Justice Center Regionalization Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$3,100,000 in which \$2,759,673 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

R. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	8,087.56

The Department of Public works requests an appropriation increase for the Justice Center Regionalization Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$3,100,000 in which \$2,759,673 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

S. Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	3,209.96

The Department of Public works requests an appropriation increase for the Harvard Garage Buildout Project. This increase will cover the County Trade Personnel costs being placed in the Capital project for 4th quarter 2019 and 1st quarter 2020 expenses. The total estimated project costs of this project is \$19,040,000 in which \$17,776,054 has been spent to date. This is funded by the General Fund Capital Improvement Subsidy and is on the current CIP.

T. Health and Human Services Levy		
HS255100 – HHS – Office of Reentry		
Other Expenses	\$	305,040.00

The Office of Reentry is requesting additional appropriation for the Reentry Initiative and Adult Transition Model grant. This grant will cover contracts that assist with reducing recidivism in local reentry systems by bridging the gaps in access to resources and training. The total grant amount is \$997,080 and the grant period runs from 101/01/2018 to 9/30/2021. There is no match.

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

**Fund Nos./Budget Accounts**

A. FROM: Human Services		
HS260220 – West Shore NFSC		
Personal Services	\$	400,000.00
Human Services		
HS260195 – Work First Svcs		
Personal Services	\$	400,000.00
TO: Human Services		
HS260210 – Quincy Place NFSC		
Personal Services	\$	800,000.00

The Department of Health & Human Services division of Job and Family Services is requesting an appropriation transfer to cover current shortages and future projected deficits in Personal Services (Salary and Fringe Benefits). These expenses are funded by Public Assistance 92% and Health and Human Services Levy 8%.




**SECTION 3.** 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 4.** 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. Brady, seconded by Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

	7/21/2020
_____ County Council President	_____ Date
	7/24/2020
_____ County Executive	_____ Date
	7/21/2020
_____ Clerk of Council	_____ Date

Legislation Substituted on the Floor: July 21, 2020

Journal CC039  
July 21, 2020

[Clerk's Note: Electronic signatures affixed in accordance with Cuyahoga County Code Chapter 110]