

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0223

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution 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; amending Resolution No. R2020-0217 dated 10/13/2020 to reconcile appropriations for 2020; and declaring the necessity that this Resolution become immediately effective.
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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

Journal Nos.

A. Community Development		JE340
HS220125 – Rapid Re-Housing		
Other Expenses	\$	21,014.00

The Office of Budget and Management requests an appropriation increase of \$21,014 for the Office of Homeless Services in the Rapid Rehousing Program, to cover the 2020 Indirect Cost Plan in the Rapid Rehousing Project, which is based on 2019 actual costs. Funding for this project comes from a State Grant funded through the Federal Department of Housing and Urban Development. There is no cash match needed with this grant.

B. Community Development		JE341
HS220130 – Coordinated Entry		
Other Expenses	\$	8,610.00

The Office of Budget and Management requests an appropriation increase of \$8,610 for the Office of Homeless Services in the Coordinated Entry Program, to cover the 2020 Indirect Cost Plan in the Rapid Rehousing Project, which is based on 2019 actual costs. Funding for this project comes from a State Grant funded through the Federal Department of the Housing and Urban Development. There is no cash match needed with this grant.

C. Capital Projects		JE346
PW600100 – Capital Projects		
Capital Outlays	\$	31,750.00

The Department of Public Works requests appropriation in the amount of \$31,750 to set up the Tower 2 VAV Project. This project will finalize all HVAC improvements in the Tower II facility (former Division of Police building). The project will install variable air volume boxes in distribution nodes through various floors of the building in order to properly control floor by floor code required ventilation and temperature for County and Tenant operations. The total cost of the project is estimated to be \$261,170, but only \$31,750 is needed at this time. This project is on the current CIP and is funded by the General Fund Capital Improvement Subsidy.

D. Victim Assistance		JE356
PJ325115 – Juv Court Victim Advocate		
Personal Services	\$	15,030.00

The Department of Public Safety & Justice Services, Witness Victim Service Center, is requesting appropriations for the State Victims Assistance Act grant award for FY20-21. The period is 10/1/2020-9/30/2021 and the amount is \$15,030. The award is from the Ohio Attorney General Dave Yost's office with funds from the State Victims Assistance Act. This award does not require any matching funds. The grant was approved by the BOC on 7/6/2020, BC2020-388.

E. Health and Human Services Levy		JE357
HS255100 – HHS - Office of Reentry		
Other Expenses	\$	274,000.00

The Office of Reentry is requesting additional appropriation of \$274,000 for the Reentry Initiative and Adult Transition Model grant and for remaining year operational contracts. 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 10/1/2018 to 9/30/2021, thus far \$276,965.40 has been expended. Funding comes from the Health and Human Services Levy (\$165,500) and United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance (\$108,500).

F. Other Legislative and Exec.	JE358
BE290130 – Board of Elections Grants	
Other Expenses	\$ 40,000.00

The Board of Elections requests the appropriation of grant funding in the amount of \$40,000 awarded through the Help America Vote Act. Funding comes under Ohio Secretary of State Directive 2020-12. The awarded grant funds are \$40,000. Funding is limited to increasing and satisfying physical and cybersecurity and improving voter accessibility. Funding must be exhausted by the November 3rd General Election. Funding source is Help America Vote Act pass-through the Ohio Secretary of State.

G. Human Services	JE359
HS260235 – Admin Svcs	
Personal Services	\$ 20,000.00

Invest in Children-Early Childhood requests additional appropriation in the amount of \$20,000.00 for flex benefits. Flex Benefits budget is insufficient for charges through the remainder of fiscal year 2020. This appropriation increase is in addition to budget adjustments from other areas where savings were realized. The adjustment is included within this resolution (Section 2, Item D). Funding source is Health and Human Services Levy.

H. Court	JE361
PB240115 – Probate Crt (CLRK) Comput. Fund	
Other Expenses	\$ 83,230.00

The Probate Court requests an increase in appropriation of \$83,230 in its Computerization special revenue fund for the ProWare case management contract for the Court. Funding comes from the Probate Court Computerization fund which had a cash balance of \$3,603,528 as of June 30, 2020. Revenues to this fund come from court filing fees authorized by ORC section 2101.162.

I. Other Legislative and Exec.	JE363
BE290130 – Board of Elections Grants	
Capital Outlays	\$ 69,920.00

The Board of Elections requests to appropriate grant funding in the amount of \$69,920 awarded by the National Vote at Home Institute. Grant funding is provided to improve voter access to mail in balloting, including the equipment and capital infrastructure in support. The Board of Elections will utilize all funding toward the purchase of mail

ballot processing equipment. Funding source is the National Vote at Home Institute. Grant period extends until exhaustion of funding or task completion.

J. Victim Assistance		JE370
PJ325105 – Domestic Viol. High Risk Team		
Personal Services	\$	210,636.73
Other Expenses	\$	614,163.27

The Department of Public Safety & Justice Services, Witness Victim Service Center is requesting to establish appropriation for the FY2020 Office on Violence Against Women Improving Criminal Justice Responses to Domestic Violence, Sexual Assault, and Stalking Grant Program in the amount of \$824,800. This award is for the period 10/1/2020 - 9/30/2023 and does not require a grant match. This award was approved on 9/28/2020, CON2020-57. This grant is funded by the Department of Justice Office of Violence Against Women.

K. Other Legislative and Exec.		JE372
BE290130 – Board of Elections Grants		
Personal Services	\$	230,900.00
Other Expenses	\$	895,404.00
Capital Outlays	\$	106,600.00

The Board of Elections requests to appropriate a grant in the amount of \$1,234,904 received from the Center for Tech and Civic Life. The planned usage is for the purpose of planning and operationalizing safe and secure election administration for election year 2020. The Cuyahoga County Board of Elections submitted a Safe Voting Plan which includes establishing 6 additional ballot drop boxes, curbside voting and collection, voter education, and funding for protective equipment for voters, poll workers and other temporary staff. Other focuses are on absentee and in-person voting infrastructure. Grant period is through the 2020 General Election and funding received totals \$1,232,904.00.

L. Treat Alt for Safer Comm		JE375
CP320140 – Veterans Court - ODMHAS		
Personal Services	\$	30,000.00

The Common Pleas Court is requesting an appropriation increase for \$30,000 to support the Specialty Docket Grant Award for the Veterans Treatment Court for SFY 2021. Funding is provided by the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board via the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20 through 6/30/21 with no cash match. Prior award was for \$30,000 and 100% expended.

M. Treat Alt for Safer Comm		JE376
CP320140 – Adult Drug Court - ODMHAS		
Personal Services	\$	40,000.00

The Common Pleas Court is requesting an appropriation increase for \$40,000 to support the Specialty Docket Grant Award for the Adult Drug Court for SFY 2021. Funding is provided by the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board via the Ohio Department of Mental Health and Addiction Services

for the period of 7/1/20 through 6/30/21 with no cash match. Prior award was for \$40,000 and 70% expended to date.

N. Treat Alt for Safer Comm		JE377
CP320145 – P/R Subsid-Recovery Drug Crt		
Personal Services	\$	50,000.00

The Common Pleas Court is requesting an appropriation increase for \$50,000 to support the Specialty Docket Grant Award for the Recovery Court for SFY 2021. Funding is provided by the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board via the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20 through 6/30/21 with no cash match. Prior award was for \$50,000 and 54% expended to date.

O. Treat Alt for Safer Comm		JE378
CP320130 – TASC Drug Court		
Personal Services	\$	137,910.00

The Common Pleas Court is requesting an appropriation increase for \$137,910 to support the TASC Drug Court Grant Award for the for SFY 2021. Funding is provided by the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board via the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20 through 6/30/21 with no cash match. Prior award was for \$137,910 and 68% expended to date.

P. Treat Alt for Safer Comm		JE379
CP320115 – Treatment Alternative Street		
Personal Services	\$	810,006.00

The Common Pleas Court is requesting an appropriation increase for \$810,006 to support the TASC Drug Court Grant Award for the for SFY 2021. Funding is provided by the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board via the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20 through 6/30/21 with no cash match. Prior award was for \$810,006 and 51% expended to date.

Q. General Fund		JE380
JC100100 – Administrative		
Other Expenses	\$	80,000.00

The Juvenile Court is requesting \$80,000 in additional appropriation to fund a contract to assist the Court with collective bargaining negotiations. The Court holds two union agreements, one for Detention staff and another for staff in Probation and the Clerk's Office. In October 2019, the Court entered into a contract for legal services but that vendor is no longer able to fill the contractual obligations and the Court must contract with another law firm to assist. When the vendor is engaged, the rate structure shall be \$290/hour. Funding comes from the General Fund and with a one-time use of reserves.

R. Other Judicial		JE381
CP285165 – OH. Supreme Court Innovation		
Other Expenses	\$	25,000.00

The Common Pleas Court is requesting an appropriation increase for \$25,000 to support the new Consumer Debt Defense Program Grant Award to augment services of its Resource Center. Funding is provided by the Supreme Court of Ohio’s Civil Justice Program for the period of 7/31/20 through 9/30/22 with no cash match. This request supplements a \$200,000 appropriation increase approved by Council in early 2020 for a contract to assist the Court in collective bargaining negotiations (R2020-0030).

S. Capital Projects		JE383
PW600100 – Capital Projects		
Capital Outlays	\$	30,000.00

The Department of Public Works requests an appropriation increase in the amount of \$30,000 for the set-up of the Courthouse Square Façade Project. Per the City of Cleveland’s Building Façade Ordinance Repairs program. Cuyahoga County hired a consultant to inspect the Courthouse Square Building and a report was created to document the condition of the façade. Many "Safe with a Repair and Maintenance Program" (SRM) conditions were observed throughout the various facades of the Courthouse Square Building. This project is to repair these SRM items per the Ordinance. The total estimated cost of the project is \$441,110, but only \$30,000 is needed at this time. This project is on the current CIP and is funded by the General Fund Capital Improvement Project.

T. Community Development		JE384
HS220120 – Emergency Solutions HHS		
Other Expenses	\$	683,508.00

The Office of Homeless Services requests an appropriation increase for their Emergency Solutions Grant in the amount of \$683,508. This grant is used for Rental Assistance, Housing Location services, Housing Quality Inspections, and Rapid Rehousing Case Management. The grant period is from 11/1/2020 to 10/31/2021 and is funded through the City of Cleveland using Grant Dollars from the Federal Housing and Urban Department with Grant Number CFDA#14.231. There is no cash match needed for this grant.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: Human Services		JE362
HS260275 – Protective Svcs		
Personal Services	\$	660,000.00
Human Services		
HS260260 – Mgnt Svcs.		
Personal Services	\$	100,000.00

TO:	Human Services		
	HS260270 – Home Support		
	Personal Services	\$	490,000.00
	Human Services		
	HS260290 – Resource & Training		
	Personal Services	\$	100,000.00
	Human Services		
	HS260255 – Ofc of the Director		
	Personal Services	\$	70,000.00
	Human Services		
	HS260295 – Options Prog.		
	Personal Services	\$	100,000.00

The Department of Senior and Adult Services requests appropriation transfers to cover additional personnel expenses for staff receiving hazard pay for additional duties during the current State of Emergency. The Department received additional funding during the biennial budget for Adult Protective Services. The Department will temporarily use these additional funds to cover hazard pay. Once the hazard pay expenditures are transferred from the Department's budget to the CARES Act fund, the current shortfall will be restored. The Department is funded from the Health and Human Services Levy.

B.	FROM: General Fund		JE382
	PC100100 – CPC Administration		
	Personal Services	\$	150,000.00
	TO: General Fund		
	P100105 – CPC Planning		
	Other Expenses	\$	150,000.00

The County Planning Commission requests an appropriation transfer to provide for a contract for outside consultant to develop a Lakefront Public Access Plan. The Planning Commission (CPC) has entered into a memorandum of understanding with the Department of Public Works in which CPC will serve as fiscal agent and will pay the consultant directly. At the September 2020 CPC meeting, the Board authorized a \$275,800 contract with Smithgroup. CPC anticipates using \$150,000 in 2020 with the balance to be used by October 2021, so the 2021 budget will require an amendment of approximately \$125,000. CPC received a check in the amount of the total contract from the Department of Public Works' Road and Bridge Fund. The General Fund surplus in Personal Services results from vacancies and a furlough.

C.	FROM: General Fund		JE385
	IT100110 – Web & Multi-Media Development		
	Other Expenses	\$	350,000.00
	TO: General Fund		
	IT100110 – Web & Multi-Media Development		
	Personal Services	\$	350,000.00

The Department of Information technology requests an appropriation transfer from contractual services to personnel. This transfer is necessary to cover the salary and flex benefit costs for an additional Developer and Systems Analyst. Funding source is General Fund.

D. FROM: Human Services			JE360
HS260235 – Admin Svcs			
Other Expenses	\$	25,000.00	
TO: Human services			
HS260235 – Admin Svcs			
Personal Services	\$	25,000.00	

Invest in Children-Early Childhood requests an appropriation transfer of \$25,000 for flex benefits. Savings that allow for this adjustment are the result of reductions in departmental travel and indirect cost charges. This appropriation transfer is in addition to the appropriation increase that is included within this resolution (Section 1, Item G). Funding source is Health and Human Services Levy.

SECTION 3. That items approved in Resolution No. R2020-0217 dated October 13, 2020 be amended as follows to reconcile appropriations for the year 2020 in the County’s financial system:

Resolution No. R2020-0217 dated 10/13/2020:

Original Item to be Amended – Section 1

<u>Fund Nos./Budget Accounts</u>			<u>Journal No.</u>
C. Community Development			JE335
HS220100 – Homeless Services			
Other Expenses	\$	49,720.00	

The Office of Budget and Management requests appropriation increase of \$49,720.00 for the Office of Homeless Services to cover the 2020 Indirect Cost Plan, which is based on 2019 actual costs. Funding for The Office of Homeless Services comes from the Health and Human Services Levy.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>			<u>Journal No.</u>
C. Health and Human Services Levy			JE335
HS255120 – PA-Homeless Services			
Other Expenses	\$	49,720.00	

The Office of Budget and Management requests appropriation increase of \$49,720.00 for the Office of Homeless Services to cover the 2020 Indirect Cost Plan, which is based on 2019 actual costs. Funding for The Office of Homeless Services comes from the Health and Human Services Levy.




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. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

	10/27/2020
_____ County Council President	_____ Date
	10/27/2020
_____ County Executive	_____ Date
	10/27/2020
_____ Clerk of Council	_____ Date

Legislation Substituted on the Floor to delete Item U from Section 1; Item U was then referred to Committee of the Whole: October 27, 2020

Journal CC040
October 27, 2020

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