

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0251

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; 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. COVID-19 CARES Act Fund
FS350100 – COVID-19 CARES Act

JE392

Personal Services	\$	91,000,000.00
Other Expenses	\$	54,510,539.80

The Office of Budget and Management requests appropriations in the amount of \$145,510,539.80 to fully appropriate the CARES Act funds. Funding is federal relief funds provided to Cuyahoga County through The Coronavirus Aid, Relief, and Economic Security (CARES) Act.

B. Victim Assistance		JE403
JC325100 – VOCA Safe Harbor		
Other Expenses	\$	126,123.65

Juvenile Court requests an increase in appropriation of \$126,123.65 for a VOCA and SVAA grant from the State of Ohio for residential treatment services. The grant period began October 1, 2020 and ends September 30, 2021. The grant requires a cash match of \$31,530.91 for the costs of a safe harbor liaison, which uses HHS levy funds and is requested on this same fiscal agenda (Section 3, Item C).

C. General Fund		JE419
FS100105 – Office of Budget and Management		
Personal Services	\$	69,429.00

The Office of Budget and Management requests an increase in the amount of \$69,429 to add 2 FTEs to OBM. The next request is an appropriation decrease (See JE420) to offset this increase. This request and JE420 offset one another and have no impact on the General Fund.

D. General Fund		JE420
FS100110 – Financial Reporting		
Personal Services	\$	(69,429.00)

The Office of Budget and Management, on behalf of Financial Reporting, requests a decrease in the amount of \$69,429 to realign staff within the Fiscal Office. The previous request is an appropriation increase (JE419) to offset this decrease. This request and JE419 offset one another and have no impact on the General Fund.

E. Victim Assistance		JE424
PJ325140 – Defend Childhood Int/Intake		
Other Expenses	\$	(37,793.64)

The Department of Public Safety & Justice Services, Witness Victim Service Center is requesting an appropriation reduction in the amount of \$37,793.64 to accurately reflect the Victim of Crime Act (VOCA) FY20 grant appropriations and expenses. The grant was not fully expended due to COVID-10 (Camp Hope America was not held and treatment services were slightly reduced). The total award for the Defending Childhood/Camp Hope project was \$379,160.26 and \$341,366.62 (90%) was expended for the grant award period ending 9/30/2020.

F. Capital Projects		JE426
PW600100 – Capital Projects		
Capital Outlays	\$	546,000.00

The Office of Budget and Management, on behalf of The Department of Public Works, requests an appropriation increase in the amount of \$546,000.00 for the Prosecutors Internet Crimes Against Children (ICAC) Project. This project was set up in December of 2019 in the amount of \$380,000 (R2019-0286) to allow the project to go out to bid. This project is to provide for a new tenant improvement buildout for the Cuyahoga County Prosecutor's Office to support the current and expanded Internet Crime Against Children low enforcement unit. At the conclusion of the project, the unit will relocate from undersized leased facilities to the build out location in the Halle Archives & BOE facility. Total estimated cost of this project is \$926,000.00. This project is on the 2019 CIP and is funded by the Prosecutor's Office and General Fund Capital Improvement Subsidy.

G. Capital Projects			JE427
PW600100 – Capital Projects			
Capital Outlays	\$	117,000.00	

The Department of Public Works requests an appropriation increase in the amount of \$117,000 for the setup of the Juvenile Justice UPS. (Uninterruptable Power Supplies). The Juvenile Justice Center infrastructure includes many commercial sized Uninterruptable Power Supplies (UPS) that back up critical systems for the building, Juvenile Court Operations, and most importantly, Juvenile Detention operations. UPS provide critical back up to the building's access control, camera, and security systems as well. The building UPS' are at their end of life with several failing. This project seeks to replace and install, in kind, the most critical UPS that are offline or nearest to failure. The total cost of this project is estimated at \$300,000, but only \$117,000 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

H. General Fund			JE428
FS100350 – General Fd Operating Subsidies			
Other Expenses	\$	400,000.00	

The Office of Budget and Management, on behalf of The Department of Public Works, requests an appropriation increase in the amount of \$400,000 in the General Fund Capital Improvement Subsidy for a cash transfer to the Prosecutors Internet Crimes Against Children (ICAC) Project. This increase is offset by a corresponding \$400,000 decrease in the Prosecutor's Office budget (JE429 below). This request and the next offset one another and result in no impact of the General Fund.

I. General Fund			JE429
PS100100 – General Office			
Personal Services	\$	(400,000.00)	

The Office of Budget and Management on behalf of the Prosecutors Office is requesting an appropriation reduction in the amount of \$400,000. This reduction will be offset by a corresponding increase in General Fund Capital Improvement Subsidy (See JE428). The purpose of this request is for the Internet Crimes Against Children (ICAC) Project which includes a buildout of office space for the Prosecutors Office staff that moved from Parma to the Halle Building. See Item F.

J.	ADAMHS Grants		JE430
	AB205215 – Substance Abuse & MH Services		
	Other Expenses	\$	462,090.177

The Office of Budget and Management on behalf of The Alcohol Drug and Mental Health Services (ADAMHS) Board is requesting an appropriation increase in the amount of \$462,090.17, for the State Opioid Response (SOR) grant which has been awarded by the Ohio Mental Health and Addiction Services for the period of September 29, 2020 to November 29, 2020. The ADAMHS Board approved this request on October 28, 2020, Res. No. 20-10-03. There is no cash match requirement.

K.	Other Health and Safety		JE434
	PJ280165 – Public Safe Health & Safe Grant		
	Other Expenses	\$	(53,754.15)

The Department of Public Safety & Justice Services is requesting an appropriation decrease in the amount of \$53,754.15 for the Criminal History Pilot Project to close out an inactive, closed grant award from 1995. This appropriation decrease will allow the fund to be closed out in the system.

L.	Capital Projects		JE435
	PW600100 – Capital Projects		
	Personal Services	\$	30,110.96

The Department of Public Works requests an appropriation increase in the amount of \$27,904.66 in the Jane Enda Hunter Fire Alarm System Upgrade Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$323,700 with \$125,667 expended to date. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy.

M.	Capital Projects		JE436
	PW600100 – Capital Projects		
	Personal Services	\$	19,444.36

The Department of Public Works requests an appropriation increase in the amount of \$19,444.36 in the Halle Building 4th Floor Sprinkler Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$275,000 with \$103,921 expended to date. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

N.	Capital Projects		JE437
	PW600100 – Capital Projects		
	Personal Services	\$	101,141.91

The Department of Public Works requests an appropriation increase in the amount of \$101,141.91 in the Justice Center Building Facade Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$1,000,000 with \$347,248

expended to date. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

O. Capital Projects		JE438
PW600100 – Capital Projects		
Personal Services	\$	10,032.00

The Department of Public Works requests an appropriation increase in the amount of \$10,032.00 in the Justice Center Medium Voltage Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$93,370 with \$18,457 expended to date. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

P. Capital Projects		JE439
PW600100 – Capital Projects		
Personal Services	\$	26,892.98

The Department of Public Works requests an appropriation increase in the amount of \$26,892.98 in the Courthouse Square Facade Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$500,000 with \$0 expended to date. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

Q. Capital Projects		JE442
PW600100 – Capital Projects		
Personal Services	\$	1,062.71

The Department of Public Works requests an appropriation increase in the amount of \$1,061.71 in the Police Headquarter Buildout Project. This increase will cover the County Trade Personnel Costs being transferred to the capital project for pay 14 through pay 20, 2020 expenses. The estimated costs of this project is \$6,200,000 with \$5,652,854 expended to date. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

R. Road Capital Projects		JE443
PW605105 – OH Dpt of Pub Wrks Integrating		
Personal Services	\$	1,500.00

Public Works Division of County Engineer requests an appropriation increase of \$1,500.00 to cover hospitalization benefits for expenses which are scheduled to be transferred to an OPWC project budget. Funding comes through Ohio Department of Transportation and Ohio Public Works. The cash balance is \$8,884,540 as of the end of September 2020.

S. Motor Vehicle Gas Tax		JE444
PW270170 – Main. Admin.		
Personal Services	\$	250,000.00

The Department of Public Works Division of County Engineer requests an appropriation increase of \$250,000.00 in its County Engineer Maintenance budget to cover a payroll budget shortfall. Funding comes from motor vehicle license and gas tax. As of the end of September, the cash balance in the fund was \$28,830,732.

T. Other Judicial **JE447**
 SH285175 – US Dept of Justice Grant Sherf
 Personal Services \$ 150,000.00

The Sheriff's Department is requesting additional appropriations of \$150,000 for the FY20 SMART Adam Walsh Act grant from the Department of Justice, Office of Justice Programs. The Cuyahoga Sheriff's Department plans to utilize this grant funding to implement a records management project, specifically, converting paper documents to a digital format as required by the Sex Offender Registration and Notification Act (SORNA) and to educate county residents on sex offender registration. This award was approved on 10/19/2020. The grant period runs from 10/01/2020 to 10/31/2023. There is no required cash match.

U. General Fund **JE450**
 FS100350 – General Fd Operating Subsidies
 Other Expenses \$ 4,000,000.00

The Office of Budget Management is requesting an appropriation increase of \$4,000,000.00. This is to prepare the subsidy accounting unit for the completion of the repayment to the Economic Development Fund for the contribution for the Lumen Project back in 2018. \$1,000,000.00 was transferred to the ED Fund back in 2019, this will complete the repayment of the fund's \$5 million contribution. This item will support the actual cash transfer to the ED Fund, which is also on this Fiscal Agenda (GL 063). Funding is provided by the General Fund.

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: General Fund JE415	
PJ100100 – Justice Affairs Administration	
Other Expenses \$ 12,000.00	
TO: General Fund	
PJ100100 – Justice Affairs Administration	
Personal Services \$ 12,000.00	

The Department of Public Safety & Justice Services is requesting an appropriation transfer in the Justice Affairs Administration accounting unit (general fund) from contractual to benefits to cover Medicare, OPERS and Flex benefits through the remainder of 2020. There is a minimal surplus in contractual due to a contract for technical consulting services not being renewed in 2020 due to project constraints due to COVID-19. Funding is from the General Fund and the transfer will not impact reserves.

B.	FROM: General Fund	JE423
	FS100105 – Office of Budget and Management	
	Other Expenses	\$ 25,000.00
	TO: General Fund	
	FS100105 – Office of Budget and Management	
	Personal Services	\$ 25,000.00

The Office of Budget and Management requests an appropriation transfer in the amount of \$25,000 from other expenses to personal services. This transfer, along with the appropriation increase (JE419) and corresponding appropriation decrease (JE420) will realign staff in the Fiscal Office. Funding for The Office of Budget and Management is the General Fund.

C.	FROM: Other Judicial	JE431
	PD285100 – Public Defender – Cleve Munici	
	Other Expenses	\$ 110,000.00
	TO: Other Judicial	
	PD285100 – Public Defender – Cleve Munici	
	Personal Services	\$ 110,000.00

The Public Defender requests a budget transfer to cover a fringe benefits deficit in its Cleveland Municipal Division caused by hospitalization benefit expenses exceeding the original budget. The transfer will use surplus appropriation in the controlled services budget line caused partially from a credit for prior year overcharges for space maintenance. Funding is from the General Fund however the City of Cleveland reimburses the County 100% of expenses including a three percent administrative fee.

D.	FROM: General Fund	JE446
	CP100170 – Probation	
	Personal Services	\$ 1,025,000.00
	General Fund	
	CP100105 – Jud/General	
	Other Expenses	\$ 10,000.00
	TO: General Fund	
	CP100135 – Arbitration	
	Personal Services	\$ 510,000.00
	General Fund	
	CP100150 – Central Scheduling	
	Personal Services	\$ 525,000.00

The Common Pleas Court is requesting an appropriation transfer of \$1,035,000.00. This is to support expected year-end expenses within the Court's General Fund Accounts by using surpluses resulting primarily from vacancies in the Probation section of the Court. Funding is provided by the General Fund.

SECTION 3. That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: General Fund	GL024
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out \$ 400,000.00	
TO: Capital Projects	
PW600100 – Capital Projects	
Trans In – Transfer In \$ 400,000.00	

The Office of Budget and Management, on behalf of The Department of Public Works, requests a cash transfer in the amount of \$400,000 from the General Fund Capital Improvement Subsidy to the Prosecutors Internet Crimes Against Children (ICAC) Project. This cash transfer will cover the additional expenses related to the ICAC project. The funds for this transfer is an offset from an appropriation decrease to the Prosecutor's Budget (See JE429) and an increase to the Facilities ICAC Capital Project (See JE426), both on this same agenda. There is no impact to the General Fund Reserves from processing this cash transfer.

B. FROM: Other Judicial	GL031
PB285120 – Indigent Guardianship	
Trans Out – Transfer Out \$ 100,000.00	
TO: Human Services	
HS260255 – Ofc of the Director	
Trans In – Transfer In \$ 100,000.00	

The Probate Court requests a cash transfer from its Indigent Guardianship special revenue fund to the Department of Health and Human Services Division of Senior & Adult Services in support of the contract to provide indigent guardianship services. Funding comes from Probate Court filing fees, and the cash balance is \$138,838.

C. FROM: Victim Assistance	GL032
JC255105 – Community Social	
Trans Out – Transfer Out \$ 31,530.91	
TO: Human Services	
JC325100 – VOCA Safe Harbor	
Trans In – Transfer In \$ 31,530.91	

Juvenile Court requests a cash transfer from its operating budget to the VOCA state fiscal year 2021 grant budget. The cash transfer would provide the cash match for the costs of the Safe Harbor Liaison as a requirement of the grant. The grant period runs from October 1, 2020 through September 30, 2021. The \$126,123.65 appropriation for the grant funds is requested on the same fiscal agenda. The cash transfer uses HHS levy funds.

D.	FROM: General Fund	GL063
	FS100350 – General Fd Operating Subsidies	
	Trans Out – Transfer Out	\$ 4,000,000.00
	TO: Community Development	
	DV220110 – Economic Development Fund	
	Trans In – Transfer In	\$ 4,000,000.00

The Office of Budget Management (on behalf of the Department of Development) is requesting a cash transfer of \$4,000,000.00. This is to complete the repayment to the Economic Development Fund for the contribution for the Lumen Project back in 2018. \$1,000,000.00 was transferred to the ED Fund back in 2019, this will complete the repayment of the fund’s \$5 million contribution. This item coincides with the appropriation increase for the subsidy, which is also on this Fiscal Agenda (JE450). Funding is provided by 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 Mr. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

Daniel Brady

11/24/2020

County Council President

Date

Arnona Buish

11/24/2020

County Executive

Date

Andria Richardson

11/24/2020

Clerk of Council

Date

Journal CC040
November 24, 2020

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