

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0054

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 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. R2021-0044B dated 02/9/2021; 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 2021 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 2021 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. Community Development			JE110
HS220110 – Supportive Housing Program			
Other Expenses	\$	199,452.00	

The Office of Budget Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$199,452. Cuyahoga County was awarded a grant through FY 2019 HUD Continuum of Care in the amount of \$1,782,933. Out of this amount, \$491,352 was designated for Cuyahoga County Rapid Re-Housing for Families. \$291,900 of the initial award was encumbered in 2020 and this appropriation increase includes the remainder of the award for 2021. Four providers offer Rapid Re-assistance to homeless families throughout the county, enabling them to move into housing quickly while providing supportive services during the rent subsidy period to help stabilize the household. The funding source is 100% FY 2019 HUD Continuum of Care with a grant award number of OH0479L5E021905. This grant runs from 2/1/2021 through 12/31/2021. There is no cash match from Cuyahoga County but there is a 25% cash match required from the four providers (West Side Catholic Center, Family Promise, FrontLine and YMCA).

B. Community Development			JE111
HS220125 – Rapid Re-Housing			
Other Expenses	\$	541,581.00	

The Office of Budget Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$541,581. Cuyahoga County was awarded a grant through FY 2019 HUD Continuum of Care in the amount of \$1,782,933. Out of this amount, \$541,581 was designated for Rapid Re-Housing for Single Adults. The Salvation Army provides Rapid Re-Housing assistance to homeless men through its PASS Program, enabling them to move into housing quickly while providing supportive services during the rent subsidy period to help stabilize the household. The funding source is 100% FY 2019 HUD Continuum of Care with a grant award number of OH0546L5E021903. This grant runs from 2/1/2021 through 12/31/2021. There is no cash match from Cuyahoga County but there is a 25% cash match required from The Salvation Army.

C. Community Development			JE116
HS220130 – Coordinated Entry			
Other Expenses	\$	41,670.00	

The Office of Budget Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$41,670. Cuyahoga County was awarded a grant through FY 2019 HUD Continuum of Care in the amount of \$1,782,933. Out of this amount, \$500,000 was designated for Coordinated Entry. \$458,330 of the initial award was encumbered in 2020 and this appropriation increase includes the remainder of the award for 2021. FrontLine Service operates the Coordinated Entry System, the (front door) to accessing shelter and housing services for persons experiencing a housing crisis in Cuyahoga County. The 2009 HEARTH Act requires that Continuums of Care establish a Coordinated Entry System to assure that those who are most vulnerable and literally homeless are prioritized for the limited resources available for homeless intervention services. The funding source is 100% FY 2019 HUD Continuum of Care with a grant award number of OH0524L5E021904. This grant runs from 2/1/2021 -

12/31/2021. There is no cash match from Cuyahoga County but there is a 25% cash match (\$10,418) required from Frontline Service.

D. ADAMHS		JE135
AB200100 – ADAMHS		
Other Expenses	\$	4,100,000.00

The Office of Budget and Management, on behalf of the Alcohol Drug and Mental Health Services Board is requesting appropriations of \$4,100,000 to be added to their Operating Budget (ADAMHS Board Resolution No. 21-01-04) for the oversight of the Cuyahoga County Assessment and Diversion Center providing the services for Crisis Intervention Team (CIT) Training Stipends, Dedicated Crisis Beds for Children, Trauma Programs, NaloxBox Programs, Suicidal Prevention, Adult Care Homes, Housing Assistance Program (HAP), Specialized Recovery Housing and Substance Use Disorders (SUD) Residential Treatment. This expense is funded by the Health and Human Services Levy per R2020-0239, approved December 8, 2020.

E. Sanitary Engineer		JE138
PW715200 – Sanitary Operating		
Other Expenses	\$	4,000,000.00
Sanitary Engineer		
PW715400 – Sanitary Repair/Maintenance		
Other Expenses	\$	4,000,000.00

The Department of Public Works Division of Sanitary Engineer requests \$8,000,000 in increase appropriations of its sanitary funds to cover expenditures needed for repair and rehab contracts as well as capital equipment. The cash balance in zone 5715 combined sanitary funds was \$39,547,985.56 as of February 3, 2021. Funding comes from payments from participating municipalities in sewer districts for sanitary engineering services.

F. Other Judicial		SH-FESA-DOJ
SH285180 – Sheriff Federal Forfeiture		SH-FESA-TREA
Other Expenses	\$	124,952.72

The Sheriff’s Department is requesting appropriations in the amount of \$124,952.72. This is appropriation of federally forfeited funds through the Equitable Sharing Program, operated by the U.S. Department of Justice and the U.S. Department of the Treasury. This program is designed to enhance cooperation amongst federal, state, local, and tribal law enforcement agencies by providing non-federal agencies with a portion of assets seized during law enforcement activities. Previously, this funding was maintained and expended at the discretion of the Sheriff’s Department. These accounts have now been added to Cuyahoga County’s chart of accounts to comply with revised program guidance. The Sheriff’s Department commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies, and mandatory training. The cash balance as of 01/31/2021 was \$124,952.72 with no encumbrances.

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

Fund Nos./Budget Accounts

A.	FROM: Children Services			JE143
	HS215100 – Client Support Services			
	Other Expenses	\$	3,810,000.00	
	TO: Children Services			
	HS215110 – Purch. Congregate & Foster Care			
	Other Expenses	\$	3,810,000.00	

The Department of Children and Family Services requests an appropriation transfer to allow for 2021 contract amendment amounts to be encumbered. Several 2020 contract payments that posted in January were charged to the 2021 budget rather than the 2020 carryover encumbrance balance. The amount needed for the 2021 contracts is \$61,500,000 and the current balance is \$57,697,361. Funding is provided by Federal Title IV-E and the Health and Human Services Levy.

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

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: General Fund			GL1-00 (Soil & Water-10)
	FS100350 – General Fd Operating Subsidies			
	Trans Out – Transfer Out	\$	125,000.00	
	TO: Soil & Water Conservation Dist			
	SC950100 – Soil & Water Conservation			
	Trans In – Transfer In	\$	125,000.00	

The Soil & Water Conservation District requests a cash transfer of \$125,000 from the General Fund. This subsidy includes \$100,000 for district operations and \$25,000 for staff time devoted to the County's Healthy Urban Tree Canopy Initiative. Funding is General Fund.

SECTION 4. That items approved in Resolution No. R2021-0044B dated February 9, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County's financial system:

Resolution No. R2021-0044B dated 2/9/2021:

Original Item to be Rescinded – Section 1

Fund Nos./Budget Accounts

Journal Nos.

F.	Health and Human Services Levy			JE055
	HS255125 – Human Services Other Program			
	Other Expenses	\$	935,000.00	

The Office of Budget and Management requests appropriation for new accounting units that were created to separate programs that receive funding from the Health and Human Services

levy fund. This new structure will be easier for the departments to track financial activity by program and each program will now receive a subsidy transfer from the HHS levy fund. On a subsequent agenda the appropriations for the former accounting units will be transferred to the Fiscal Office HHS subsidy fund to provide for the subsidy transfers for the year. The source of funding is the Health and Human Services levy fund.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
F. Health and Human Services Levy	JE055
HS280135 – Human Services Other Program	
Other Expenses	\$ 935,000.00

The Office of Budget and Management requests appropriation for new accounting units that were created to separate programs that receive funding from the Health and Human Services levy fund. This new structure will be easier for the departments to track financial activity by program and each program will now receive a subsidy transfer from the HHS levy fund. On a subsequent agenda the appropriations for the former accounting units will be transferred to the Fiscal Office HHS subsidy fund to provide for the subsidy transfers for the year. The source of funding is the Health and Human Services levy 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. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Substituted on the Floor: February 23, 2021

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

Journal CC041
February 23, 2021