

# County Council of Cuyahoga County, Ohio

## Resolution No. R2021-0079

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 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 Resolutions No. R2021-0044 dated 02/9/2021 and R2021-0054 dated 2/23/2021; 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 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. Other Community Development			<b>JE159</b>
EX275100 – Sustainability Projects			
Other Expenses	\$	50,000.00	

Department of Sustainability requests an appropriation increase of \$50,000.00 in its Sustainability Projects fund to contribute to a Green Bank to support operations and growth opportunity partnerships to fund clean energy opportunities. Funding primarily comes from funds that were previously dedicated to clean energy and from various other sources. The cash balance in the Sustainability Projects fund is \$521,634 as of the end of February, 2021.

B. Court			<b>JE166</b>
PB240110 – Probate Court-Conduct of Bus.			
Other Expenses	\$	10,000.00	

Probate Court requests an appropriation increase of increase of \$10,000 in its Conduct of Business special revenue fund to cover expenses related to the psychiatric commitment process. Funding comes from fees derived pursuant to ORC 2101.19. The cash balance in this fund was \$55,410 as of the end of 2020, and this request would increase the 2021 expenditure appropriation to \$11,000.

C. Sanitary Engineer			<b>JE170</b>
PW715200 – Sanitary Operating			
Capital Outlays	\$	3,000,000.00	
Sanitary Engineer			
PW715400 – Sanitary Repair/Maintenance			
Capital Outlays	\$	2,000,000.00	

Public Works requests additional appropriation of \$5,000,000 to provide funding for major equipment purchases as well as potential contractual obligations regarding sewer maintenance services. Funding comes from fees paid by participating communities for sanitary services. The cash balance in the fund was \$47,173,028 as of March 9, 2021.

D. Capital Projects			<b>CFCSQ0000401</b>
PW600100 – Capital Projects			
Personal Services	\$	106,524.00	
Capital Outlays	\$	93,226.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$199,750 for the Courthouse Square Boiler Replacement Project. Total cost of the project is \$199,750 and is anticipated to be complete in October 2021. This project will replace the aged boiler for the Courthouse Square Facility. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

E. Capital Projects			<b>CFJJC0001101</b>
PW600100 – Capital Projects			
Personal Services	\$	23,690.00	
Other Expenses	\$	151,810.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$175,500 for the Juvenile Justice Center Cooling Tower Repairs Project. Total cost of the project is \$175,500 and is complete. This project included manufacturer repairs and renewal to critical cooling tower equipment for continued life of cooling service. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

F. Capital Projects			<b>CFJL10000501</b>
PW600100 – Capital Projects			
Personal Services	\$	163,648.43	
Capital Outlays	\$	84,255.09	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$247,903.52 for the Jail 1 Attorney/client Visitation Booths Project. Total cost of the project is \$247,903.52 and is anticipated to be complete in August 2021. This project is to modify the existing 6th Floor visitation area to provide for Attorney/Client confidentiality while maintaining required detention security measures. Scope of work includes adding secure partitions. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

G. Capital Projects			<b>CFVAR0002501</b>
PW600100 – Capital Projects			
Personal Services	\$	721,566.67	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$721,566.67 for the 2020-2023 Fire Dampers Project. This is a three-year contract from May 1, 2020 to April 30, 2023. The total cost of the project is estimated at \$1,376,400 where \$300,000 was initially appropriated on the 4/28/2020 agenda (R2020-0085) for the 2020 portion of the project. The vendor under contract provides fire dampers, smoke dampers, and a combination of fire/smoke dampers and systems inspection, repair, and replacement of County owned buildings. This additional increase will cover the 2021 portion of the contract. The project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

H. Capital Projects			<b>CFJL20000701</b>
PW600100 – Capital Projects			
Personal Services	\$	288,000.00	
Capital Outlays	\$	560,000.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$848,000 for the Jail 2 Dishwasher Project. This project is designed to replace failed or failing equipment and re-orient the washing flow based on usage input from the Jail management team. Jail 2 kitchen is in need of a new dishwasher and the kitchen needs to be modified to allow this dishwasher to be installed. The total anticipated costs of the project is \$900,000 where the project was initially set up on the 9/15/2020 agenda (R2020-0174) in the amount of \$52,000 to allow the project to go out to bid and move County trade personnel salaries to be moved into the project. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy and is anticipated to be complete in August 2021.

I. Capital Projects		<b>CFHVD000301</b>
PW600100 – Capital Projects		
Personal Services	\$	3,370,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$3,370,000 for the Harvard Garage Roof Replacement Project. The total cost of the project is estimated at \$3,385,000 where \$15,000 was initially appropriated on the December 20, 2020 agenda (R2020-0298) to allow the project to go out to bid. A new assessment determined the roofing system at the Department of Public Works Harvard Maintenance Yard has reached the end of its functional life. The original 1994 roofing system will be replaced with a mechanically fastened EPDM roofing system and associated flashing. This project is on the 2020 CIP and the funding for this project is split between Sanitary Fund (55%), Road and Bridge Fund (26%) and General Fund (19%) and is on the 2020 CIP, and is anticipated to be complete in October 2021.

J. Other Social Services		<b>2018CZBX0024</b>
HS300210 – Office of Reentry Grants		
Other Expenses	\$	766,540.57

The Department of Health and Human Services - Office of Reentry is requesting appropriations of \$766,540.57 for the remainder of the Reentry Initiative and Adult Transition Model grant. Grant funds are being used to cover contracts that assist with reducing recidivism in local reentry systems by bridging the gaps in access to resources and training. The funding source is the U.S. Department of Justice, covering the period October 1, 2018 to September 30, 2021. No cash match is required.

K. Youth Services		<b>JC-17-ODYS-TRMH</b>
JC30100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	(1,550.74)

Juvenile Court is requesting an appropriation decrease in the amount of \$1,550.74, for the purpose of closing out the 2016/17 Targeted RECLAIM grant. Targeted RECLAIM is a funding initiative designed to promote the use of model and evidence-based programs to divert juvenile offenders from state institutions and into effective community-based alternatives. The funding source is the Ohio Department of Youth Services, covering the period of July 1, 2015, to June 30, 2017. 99.7% of the grant, or \$723,974.51, was spent. There is no cash balance to resolve.

L. Youth Services		<b>JC-20-ODYS-CALM</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	62,050.00

Youth Services		<b>JC-20-ODYS-INT2</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	2,100.00

Youth Services		<b>JC-20-ODYS-JDAI</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	15,000.00

Youth Services		<b>JC-20-ODYS-MH</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	14,700.00
Youth Services		<b>JC-20-ODYS-PA</b>
JC330100 – Youth Services Subsidy-FDCC		
Personal Services	\$	8,795.69
Other Expenses	\$	173,856.00
Youth Services		<b>JC-20-ODYS-PTM</b>
JC330100 – Youth Services Subsidy-FDCC		
Personal Services	\$	793,108.62
Youth Services		<b>JC-20-ODYS-REJU</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	85,000.00
Youth Services		<b>JC-20-ODYS-REST</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	60,000.00
Youth Services		<b>JC-20-ODYS-SHD</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	50,000.00
Youth Services		<b>JC-20-ODYS-SWB</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	81,000.00

Juvenile Court is requesting an appropriation increase in the amount of \$1,269,710.31 to realign RECLAIM project budgets with revisions approved by the state of Ohio as part of the state fiscal year 2021 spending plan. The RECLAIM grant program provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from state institutions and keeping them local where families can participate more fully in their rehabilitation and treatment. Each activity code listed above features a separate intervention implemented by Juvenile Court. This continuation grant is funded by the Ohio Department of Youth Services for the period of July 1, 2019, to June 30, 2021, and is paid as an advanced payment. There is no cash match required.

M. Youth Services		<b>JC-20-ODYS-TRMH</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	(400,000.00)
Youth Services		<b>JC-20-ODYS-FP</b>
JC330100 – Youth Services Subsidy-FDCC		
Other Expenses	\$	(100,000.00)

Juvenile Court is requesting an appropriation decrease in the amount of \$500,000, for the purpose of realigning RECLAIM project budgets with revisions approved by the state of Ohio as part of the state fiscal year 2021 spending plan. The RECLAIM grant

program provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from state institutions and keeping them local where families can participate more fully in their rehabilitation and treatment. Each activity code listed above features a separate intervention implemented by Juvenile Court. This continuation grant is funded by the Ohio Department of Youth Services for the period of July 1, 2019, to June 30, 2021, and is paid as an advanced payment. There is no cash match required.

N. Other Agency			<b>PJLEPC</b>
PJ805100 – Special Emergency Planning			
Other Expenses	\$	576,238.81	

The Department of Public Safety and Justice Services is requesting appropriations of \$576,238.81 to fully appropriating the available cash balance in the Local Emergency Planning Committee (LEPC) Fund. The LEPC is mandated by Chapter 3750 of the Ohio Revised Code 3750. The Department of Public Safety and Justice Services serves as fiscal agent. The LEPC Fund is comprised of federal and state grant dollars as well as local fines and fees assessed for unresolved hazardous substance spills in Cuyahoga County. Expenses typically include assisting the Cuyahoga County Office of Emergency Management with mandated recordkeeping and training for local Hazmat teams and first responders to plan and prepare for incidents involving hazardous substances.

O. Community Development			<b>HS-20-CLE-ESG</b>
HS220120 – Emergency Solutions HHS			
Other Expenses	\$	136,416.90	

The Department of Health and Human Services - Office of Homeless Services is requesting appropriations of \$136,416.90 for the supplemental Emergency Solutions Grant award. This grant funds contracts for services including rental assistance, housing location, housing quality inspections, and rapid rehousing case management. The funding source is the U.S. Department of Housing and Urban Development (CFDA 14.231), passed through the City of Cleveland, covering the period November 1, 2020 to October 31, 2021. No cash match is required.

P. Community Development			<b>EC-21-CF-SPARK</b>
HS300150 – The SPARK Project			
Other Expenses	\$	200,000.00	

The Department of Health and Human Services - Office of Early Childhood is requesting appropriations in the amount of \$200,000.00 for a new grant received for the Supporting Partnerships to Assure Ready Kids (SPARK) Program. An early literacy program for 3- and 4-year-olds residing in Cuyahoga County, SPARK helps preschool-aged children prepare for school by building reading, language and social skills and seeks to create a seamless transition into school. Literacy activities are delivered in the home by a trained specialist. This new grant is funded by the Cleveland Foundation for the period of February 1, 2021, to January 31, 2022. This grant is paid in advance by the grantor, which means that any funds unspent when the grant period concludes must be returned. There is no cash match required.

Q. ADAMHS Grants			<b>AB-21-COSSAP</b>
AB205210 – ADAMHS Board DOJ Grants			

Other Expenses	\$	1,196,326.00
----------------	----	--------------

The Alcohol, Drug, and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting appropriations of \$1,196,326.00 for the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP). This grant award will be used to develop, implement, or expand comprehensive programs in response to illicit opioids, stimulants, or other substances of abuse. This grant is funded by the U.S. Department of Justice (CFDA 16.838) for the period of October 1, 2020, to September 30, 2023, to September 30, 2021, and is paid on a reimbursable basis. No cash match is required.

R. ADAMHS Grants		<b>AB-21-CIP</b>
AB205210 – ADAMHS Board DOJ Grants		
Other Expenses	\$	746,969.00

The Alcohol, Drug, and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting appropriations of \$746,969.00 for the Children with Incarcerated Parents (CIP) program. This program will support states and localities with funding to implement positive family engagement strategies and activities that address the needs of incarcerated parents with minor children. This grant is funded by the U.S. Department of Justice (CFDA 16.812) for the period of October 1, 2020, to September 30, 2023, to September 30, 2021, and is paid on a reimbursable basis. No cash match is required.

S. Treat Alt For Safer Com		<b>CP-21-ATDC</b>
CP320125 – Treatment Capacity Expansion		
Personal Services	\$	100,000.00

The Common Pleas Court is requesting an appropriation increase for \$100,000.00. This is to support the CY2021 Adult Treatment Drug Court grant award. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2021 through December 31, 2021 with no cash match. Prior grant award was also for \$100,000.00, with 8% expended as of March 11, 2021.

T. Treat Alt For Safer Com		<b>CP-21-JIOP</b>
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 CY2021 Cuyahoga County Correction Center (CCCC) Women’s Jail IOP grant award. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2021 through December 31, 2021 with no cash match. Prior grant award was also for \$100,000.00 with 100% expended as of March 11, 2021.

U. Treat Alt For Safer Com		<b>CP-21-TCE</b>
CP320125 – Treatment Capacity Expansion		
Personal Services	\$	200,000.00

The Common Pleas Court is requesting an appropriation increase for \$200,000.00. This is to support the CY2021 Treatment Capacity Expansion grant award. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2021 through December 31, 2021 with no cash match. Prior grant award was also for \$200,000.00 with 48% expended as of March 11, 2021.

V. Victim Assistance			<b>PJ-21-VAWA-BG</b>
PJ325120 – VAWA Block Grant			
Other Expenses	\$	546,379.99	

The Department of Public Safety and Justice Services is requesting appropriations of \$546,379.99 for the FY 2020 Stop Violence Against Women Block Grant award. This grant funds local projects designed to strengthen effective law enforcement and prosecution strategies and services to combat crimes against women. This is a new grant funded by the U.S. Department of Justice (CFDA 16.588), passed through the Ohio Department of Public Safety, which covers the period of January 1, 2021, to March 31, 2022, and is paid on a reimbursable basis. The required 25% cash match is assumed by subgrantees. The Board of Control accepted these grant funds on March 9, 2021 (CON2021-23).

W. General Fund			<b>JE173</b>
FS100125 – Office of Procure. & Diversity			
Other Expenses	\$	76,000.00	

The Office of Budget and Management, on behalf of the Office of Procurement and Diversity, requests an appropriation increase in the amount of \$76,000 for the County's Office Supplies Contract. This increase will support the County Agencies office supply purchases which is now to be made solely under the contract, and where the purchases can be better managed. Funding is from the General Fund.

X. Human Services			<b>JE176</b>
HS260100 – Ofc of the Director			
Other Expenses	\$	50,000.00	

The Office of Budget and Management, on behalf of the Department of Health and Human Services, is requesting appropriations of \$50,000 for a contract with Spanish American Committee. This contract will address the needs of Hispanic and non-Hispanic residents, many of whom are disconnected from the social service safety net due to language barriers or they are new to the county. Funding is the Health and Human Services Levy.

Y. Human Services			<b>JE177</b>
HS260100 – Ofc of the Director			
Other Expenses	\$	40,000.00	

The Office of Budget and Management, on behalf of the Department of Health and Human Services, is requesting appropriations of \$40,000 for a contract with Child And Family Advocates (CASA) of Cuyahoga County. This funding will replace lost VOCA funding. Funding is Health and Human Services Levy.

**SECTION 2.** That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM: Board of Develop. Disabilities	<b>GL22-00</b>







Journal CC041  
March 23, 2021

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