

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0106

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 Resolutions No. R2021-0044 dated 02/09/2021; 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. County Airport			JE240
PW700100 – County Airport			
Capital Outlays	\$	108,786.41	

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting an appropriation increase in the amount of \$108,786.41 for the needed repairs/maintenance at the County Airport. This request was originally approved on the June 9th, 2020 agenda on Resolution R2020-0106 in the amount of \$135,000, however, the expenses were never processed on 2020. The final costs came in at \$108,786.41. The project replaced 34 full depth concrete slabs on taxiway A and the taxi-lane leading to the county T-hangars. The original pavement sections are between 40 and 50 years old and several had full depth failures. Funding for the County Airport comes from rental and landing fees and has a current cash balance of \$1,365,890 in the fund.

B. Human Services			JE244
HS260150 – Supportive Svcs.			
Other Expenses	\$	1,560,261.00	

The Division of Children & Family Services (DCFS) is requesting an appropriation increase in the amount of \$1,560,261 in Public Assistance corresponding to the SFY2021 Kinship Caregiver Program funding awarded the agency by Ohio Department of Job & Family Services. The allocation covers the cost of direct Kinship Caregiver program services provided by the County. SFY21 represents the third year the State has awarded monies for the Kinship Caregiver allocation from ODJFS. Funding source is Kinship Caregiver allocation from ODJFS.

C. ADAMHS Grants			AB-21-DIVERSION
AB205220 – Diversion Center			
Personal Services	\$	512,676.00	
Other Expenses	\$	9,055,643.95	

The Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting appropriations in the amount of \$9,568,319.95 for the contract with Cuyahoga County, approved by County Council on December 8, 2020 (R2020-0265) as part of the Opioid Mitigation Fund spending plan. A new accounting unit was established to track expenses related to operating the Cuyahoga County Diversion Center. This contract is paid on a reimbursable basis by Cuyahoga County and requires no cash match.

D. Victim Assistance			PJ-20-SHSP-LE
PJ280120 – State SHSP-Law Enforcement			
Other Expenses	\$	269,244.00	

The Department of Public Safety and Justice Services is requesting appropriations in the amount of \$269,244.00 for the purpose of establishing the FY 2020 State Homeland Security Law Enforcement Grant award. These funds will be used to support law enforcement efforts that build or enhance capabilities related to the prevention of and protection against terrorism. This is a new grant funded by the U.S. Department of Homeland Security (CFDA 97.067) that passed through the Ohio Department of Public

Safety covering the period of September 1, 2020, to March 31, 2022. The grant is paid on a reimbursable basis and requires no cash match. The Board of Control accepted these grant funds on November 23, 2020 (CON2020-78).

E. Other Social Services		JF-20-USDA-SNAP
HS200205 – JFS Other Social Services Grants		
Other Expenses	\$	131,787.00

The Department of Health and Human Services - Division of Job and Family Services is requesting appropriations in the amount of \$131,787 to establish the SNAP Process and Technology Improvement Grant award. This grant will fund software purchases and contractor services to improve staff workplace flexibility as it relates to administration of the Supplemental Nutrition Assistance Program (SNAP). This is a new grant funded by the U.S. Department of Agriculture (CFDA 10.580), which covers the period of September 10, 2020, to September 30, 2023. This grant is paid on a reimbursable basis and requires no cash match.

F. ADAMHS Grants		MH759944SOPR19
AB205215 – Substance Abuse & MH Services		
Other Expenses	\$	535,757.96

The Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting additional appropriation in the amount of \$535,757.96 for the State Opioid Response (SOR) 1.0 grant. This is a supplemental grant award referred to as the SOR 1.0 No Cost Extension (NCE) from the Ohio Department of Mental Health and Addiction Services, which had funds remaining from its initial SOR 1.0 federal award. These funds will be used to contract with the MetroHealth System for support services for adult inmates with opioid use disorder incarcerated in the Cuyahoga County Jail. This grant is funded by the U.S. Department of Health and Human Services, passed through the Ohio Department of Mental Health and Addiction Services, and covers the period of December 1, 2020, to September 29, 2021. The grant is paid on a reimbursable basis and requires no cash match. The ADAMHS Board of Directors accepted these grant funds on March 24, 2021 (Resolution No. 21-03-02).

G. Treat Alt for Safer Comm		CP-20-DRUGCRT21
CP320130 – TASC Drug Court		
Personal Services	\$	82,590.00

The Common Pleas Court is requesting an appropriation increase of \$82,590 to expend a supplemental grant award from the Alcohol, Drug, and Mental Health Services (ADAMHS) Board of Cuyahoga County. This grant supports the operations and payroll costs of the TASC Drug Court, which operates under the Corrections Planning Board. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County, and covers the period of July 1, 2020, to June 30, 2021. The grant is paid on a reimbursable basis and requires no cash match. The original grant amount was \$137,910.00 and was appropriated on October 27, 2020 (R2020-0223).

H. Capital Projects		CFCWP0000203
PW600100 – Capital Projects		
Other Expenses	\$	475,000.00

The Office of Budget and Management, on the behalf of The Department of Public Works, requests an appropriation increase in the amount of \$475,000 for 2020 - 2021 General Construction Management and Testing Services. The primary goal of these contracts is to allow Public Works the ability to maximize resources (staff and financial) while addressing facility infrastructure needs. The General Services contracts allow Public Works to be more aggressive and efficient in addressing the enormous infrastructure needs and the flexibility to address peaks in staffing needs due to emergency infrastructure needs, changes in project schedules, and/or urgent ancillary project design/implementation needs. These contracts also allow Public Works to tap into the experience and expertise the Consultants can offer. The total cost of the project is \$875,000.00 and only \$475,000 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

I. Capital Projects	CFCWP0000105
PW600100 – Capital Projects	
Other Expenses	\$ 100,000.00

The Office of Budget and Management, on the behalf of The Department of Public Works, requests an appropriation increase in the amount of \$100,000 in the 2020 - 2021 General Architectural and Engineering Services. The primary goal of these contracts is to allow Public Works the ability to maximize resources (staff and financial) to addressing facility infrastructure needs. The General Services allow Public Works to be more aggressive and efficient in addressing the enormous infrastructure needs and the flexibility to address peaks in staffing needs due to emergency infrastructure needs, changes in project schedules, and/or urgent ancillary project design/implementation needs. These contracts also allow Public Works to tap into the experience and expertise the Consultants can offer. The total cost of the project is \$900,000 and only \$100,000 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

J. Convention Center	JE248
FS225100 – Naming Rights for Conv. Center	
Other Expenses	\$ 261,495.00

The Office of Budget and Management is requesting an appropriation increase in the amount of \$261,495 for the 2020 Convention Center Naming Rights that were not paid. In 2020, Public Works neither received payment (\$454,775) from Huntington for the Convention Center Naming Rights nor disbursed (\$261,495) to the City of Cleveland. It is anticipated that the 2020 payment from Huntington will be received soon and subsequently the 2020 disbursement will be issued. The 2021 budget includes \$268,295 to disburse for 2021 Convention Center Naming Rights. Funding source is payment from Huntington Bank.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A.	FROM: Victim Assistance PJ325100 – Witness Victim HHS Other Expenses	\$ 45,000.00	JE239
	TO: Victim Assistance PJ325100 – Witness Victim HHS Personal Services	\$ 45,000.00	

The Department of Public Safety & Justice Services is requesting an appropriation transfer to move \$45,000 from Other Expenses to Personal Services in the Witness Victim Service Center (WVSC) HHS operating budget. This transfer will partially cover a deficit in salary and benefits due to Cuyahoga County not receiving the Victims of Crime Act (VOCA) grant award from the Ohio Attorney General's Office in 2021. The award to the State was cut substantially by the Federal government and this impacted the Cuyahoga County VOCA award used to partially fund WVSC staffing. The \$45,000 surplus in 58600 (Other) is the 2021 unused VOCA cash match. The funding source for this operating budget is the Health and Human Services Levy Fund.

B.	FROM: Other Judicial ME285105 – DNA Backlog Reduction Prog Personal Services	\$ 135,372.00	2019-DN-BX-0046
	TO: Other Judicial ME285105 – DNA Backlog Reduction Prog Other Expenses	\$ 135,372.00	

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, is requesting an appropriation transfer of \$135,372.00 from Personal Services to Other Expenses for the FY 2019 DNA Capacity Enhancement and Backlog Reduction Grant. This request is for the purpose of realigning the grant budget and reallocating unnecessary payroll dollars to maximize spending and cater to the immediate supply needs. This grant is funded by the U.S. Department of Justice and covers the period of January 1, 2020, to December 31, 2021.

C.	FROM: Other Legislative & Exec IN290115 – Innovation Grants Personal Services	\$ 1,600.00	IN-20-PSF
	TO: Other Legislative & Exec IN290115 – Innovation Grants Other Expenses	\$ 1,600.00	

The Office of Innovation and Performance is requesting an appropriation transfer of \$1,600 from personal services to other expenses to permit their Public Service Fellow to participate in professional development opportunities, an eligible grant expense. This grant is funded by the Cleveland Foundation and covers the period of July 1, 2020, to August 31, 2021.

SECTION 3. That items approved in Resolution No. R2021-0044 dated February 9, 2021 be rescinded as follows to reconcile appropriations for the year 2021

in the County's financial system:

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

Original Item to be Rescinded – Section 1

Fund Nos./Budget Accounts

Journal Nos.

E. Health and Human Services Levy			JE054
HS280130 – Family Justice Ctr.			
Personal Services	\$	192,661.00	
Other Expenses	\$	236,755.00	

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

G. Health and Human Services Levy			JE056
HS260350 – Homeless Services			
Personal Services	\$	503,209.00	
Other Expenses	\$	10,327,943.00	

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H. Health and Human Services Levy			JE057
HS260355 – Office of Reentry			
Personal Services	\$	588,061.00	
Other Expenses	\$	2,246,558.00	

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Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

I. Health and Human Services Levy	JE058
FS256110 – MetroHealth Susidy (Levy)	
Other Expenses	\$ 32,472,000.00

The Office of Budget and Management requests appropriations for new accounting units to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions including MetroHealth were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

J. Health and Human Services Levy	JE059
FS257110 – HHS Levy 4.7	
Other Expenses	\$ 29,100,820.00

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Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. Other Health and Safety	JE054
HS280130 – Family Justice Ctr.	
Personal Services	\$ 192,661.00
Other Expenses	\$ 236,755.00

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC042
April 27, 2021

Legislation Substituted on the Floor: April 27, 2021

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