

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0124

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; 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. Delinquent Real Estate Asses.			JE253
FS250100 – Tax Collections			
Personal Services	\$	(1,361,652.09)	
Other Expenses	\$	(420,891.00)	

The Office of Budget and Management, on behalf of Financial Reporting, requests an appropriation decrease in the amount of \$1,782,543.09 in the Treasury Delinquent Tax Assessment Collections (DTAC) accounting unit FS250100. Currently, both the Prosecutor’s DTAC and Treasurer’s DTAC budget is placed under the same zone 2250. Since each agency falls under separate elected officials, each agency’s funds need to be in separate zones. The Prosecutor’s funds will remain in zone 2250, with no changes to their accounting units. The Treasurer’s funds will be transferred to new a zone 2251 with new accounting unit FS251500 (See JE254 on this Fiscal Agenda). Once the new budget in FS251500 is established, all Treasurer’s cash, revenues and expenses will be adjusted to the new zone and the previous accounting unit FS250100 will be closed. Funding for the DTAC accounts come from the collections of delinquent taxes.

B. Delinquent Real Estate Asses.			
JE254 FS251500 – Delinquent Tax Collections			
Personal Services	\$	1,361,652.09	
Other Expenses	\$	420,891.00	

The Office of Budget and Management, on behalf of Financial Reporting, requests an appropriation increase in the amount of \$1,782,543.09 in the New Treasury Delinquent Tax Assessment Collections (DTAC) accounting unit FS251500. This appropriation increase will allow the Treasury DTAC zone to be separate from the Prosecutor DTAC zone. Once the appropriations are established all Treasurer’s cash, revenues and expenses will be transferred to the new zone and accounting unit FS250100 will be closed (See JE253 on this Fiscal Agenda).

C. Other Social Services			90CW115-02
HS300200 – Children and Family Grants			
Personal Services	\$	71,994.48	
Other Expenses	\$	97,323.52	

The Department of Health and Human Services - Division of Children and Family Services (DCFS) is requesting additional appropriations of \$169,318 to appropriate the remainder of a federal grant award for The National Quality Improvement Center on Tailored Services, Placement Stability, and Permanency for LGBTQ Children and Youth in Foster Care project. Together with Case

Western Reserve University, DCFS is implementing and evaluating a family finding intervention for youth, developing a specialized group of highly trained foster homes to provide nurturing and affirming placements for this population, as well as developing and facilitating additional education opportunities for staff, youth, and caregivers. This grant is funded by the U.S. Department of Health and Human Services (CFDA 93.556), passed through the University of Maryland, and covers the period of September 30, 2017, to September 29, 2021. The total four-year grant award is \$1,586,370.00. This grant is paid on a reimbursable basis and requires no cash match.

D. Other Judicial	JC-17-ODYS-JJDP
JC285135 – JJDP Subgrant	
Other Expenses	\$ (487.72)

Juvenile Court is requesting an appropriation decrease in the amount of \$487.72 to closing out the 2017 Title II Juvenile Justice Delinquency Prevention subgrant. This grant paid for respite services for youth involved in the Coordinated Approach to Low-Risk Misdemeanors (CALM) Project. The funding source is the U.S. Department of Justice (CFDA 16.540), passed through the Ohio Department of Youth Services and the Cuyahoga County Department of Public Safety and Justice Services, covering the period of September 1, 2017, to September 30, 2018. 95% of the grant, or \$28,011.28, was spent. There is no cash balance to resolve.

E. Other Judicial	JC771915057501
JC285160 – Juv Court Oth Judicial Grants	
Other Expenses	\$ (30,000.00)

Juvenile Court is requesting an appropriation decrease in the amount of \$30,000 to close the SFY 2020 Mental Health Specialized Docket Subsidy grant. The funding source of this grant is the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County, and covered the period of July 1, 2019, to June 30, 2020. Effective December 31, 2019, Juvenile Court’s Mental Health Court opted to no longer be a certified specialized docket through the Ohio Supreme Court, which means the court is no longer eligible to receive subsidy grant support. The decision to no longer continue with the Supreme Court certification was due to the Mental Health Court’s inability to meet the strict requirements of certification while still meeting the needs of the youth served. The grant funds were returned to the ADAMHS Board in April 2021.

F. Other Social Services	HS-14-FO-SPARK
HS300150 – The S.P.A.R.K. Project	
Other Expenses	\$ (62,500.00)

The Office of Budget and Management, on behalf of the Department of Health and Human Services – Office of Early Childhood, is requesting an appropriation decrease in the amount of \$62,500.00 to remove duplicative grant appropriations. In 2019, the Office of Early Childhood received a \$125,000 grant award from the Cleveland Foundation 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. The \$125,000 grant was fully appropriated via R2019-0296. Subsequently, an additional appropriation of \$62,500 was approved via R2020-0148 following receipt of the second cash disbursement from the Cleveland Foundation. This request for an appropriation reduction will correct this error and the grant appropriation.

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>
A. FROM: General Fund	JE262
VC100100 – Veterans Services Commission	
Capital Outlays	\$ 100,000.00
TO: General Fund	
VC100100 – Veterans Services Commission	
Personal Services	\$ 100,000.00

The Veteran Services Commission is requesting an appropriation transfer for \$100,000 from their Capital Outlays lines to their Personnel Services lines. This is to repurpose projected excess appropriation in Capital to provide adequate appropriation for projected deficits in Personnel Services for the year. Funding is provided by the General Fund.

SECTION 3. That the 2020/2021 Biennial Operating Budget for 2021 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	GL2-00
HR100105 – Employee Benefits	
Trans Out – Transfer Out	\$ 125,000.00
TO: Health and Human Services Levy	
FS800100 – Payroll	
Trans In – Transfer In	\$ 125,000.00

Journal CC042
May 11, 2021

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