

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0140

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. General Fund			JE275
BE100120 – Special Election			
Personal Services	\$	447,870.00	
Other Expenses	\$	1,374,196.00	

The Board of Elections is requesting additional appropriations of \$1,822,066 for the Congressional Special Election Primary for the 11th District. The election is scheduled for August 3rd, 2021. The General Election will be on Election Day, November 2nd, 2021. Estimates for the total primary election expenditure are \$1,822,066 and funding source is the General Fund.

B. General Fund			JE278
PW100100 – Property Management			
Other Expenses	\$	800,000.00	

The Office of Budget and Management, on behalf of the Department Public Works, requests an appropriation increase in the amount of \$800,000 to cover the 2021 portion of the second amendment to the contract with Project Management Consultants LLC. The goal of the services of the original contract from Project Management Consultant's LLC is to assist the County and Justice System Stakeholders to review facility requirements and opportunities, inform decision-making and facility project delivery as determined by the County. The amendment is for additional work associated with Courts planning and the Owner's Representative services through the GMP development for the new jail. These services will include the conceptual design phase for the corrections center as well as consulting services to evaluate options for remaining functions at the Justice Center Complex. Funding source is General Fund.

C. Other Health and Safety			JE279
HS280130 – Family Justice Ctr.			
Personal Services	\$	4,636.01	

The Office of Budget and Management is requesting an appropriation increase of \$4,636.01 in personnel services for completion of the zone/new accounting unit structure within the Family Justice Center. A corresponding reduction will be processed when all other accounting units with expenses and employees that were affected by this new structure have been moved. There is no impact on reserves. The funding for the Family Justice Center comes from revenue received from the City of Cleveland and a subsidy provided by the Health and Human Services Levy.

D. Other Community Development			JE281
EX275100 – Sustainability Projects			
Other Expenses	\$	50,000.00	

The Department of Sustainability requests additional appropriation of \$50,000 within the Sustainability Projects Fund for a RFP contract with a vendor to run our Residential Solar Co-op. This contract will provide services over two years. The services to be provided include hosting educational sessions for the residents of the County on the benefits, costs and solar-buying process, procuring a vendor for the group-buying

installations and assist the residents on choosing a vendor and assisting the Sustainability Department’s Outreach Coordinator in spreading the word about the program. Funding sources is the Sustainability Projects Fund.

E. Maintenance Garage			JE282
PW755100 – Maintenance Garage			
Other Expenses	\$	770,000.00	

The Office of Budget and Management, on behalf of The Department of Public Works, requests an appropriation increase in the amount of \$770,000 to allow the County Fleet Department to purchase routine fuel. User agencies will be charged-back for the fuel based on usage. Funding sources is Maintenance Garage fund which has a current cash balance of \$779,004.

F. Other Judicial			RESNO181108
DR285105 – Domestic Relations Other Judicial Grants			
Other Expenses	\$	(28,263.68)	

Domestic Relations Court is requesting an appropriation decrease in the amount of \$28,263.68 for the purpose of closing out the grant-funded 2019 Families First Program. This voluntary program supported families in the process of divorce and struggling with addiction and mental health issues by providing resources and skills to effectively co-parent in a manner that contributes to healthy and successful children. This grant was funded by the ADAMHS Board of Cuyahoga County for the period of January 1, 2019, to December 31, 2019. 65% of the grant, or \$51,736.32, was spent. There is no cash balance to resolve.

G. Other Judicial			RESNO191108
DR285105 – Domestic Relations Other Judicial Grants			
Other Expenses	\$	(9,918.84)	

Domestic Relations Court is requesting an appropriation decrease in the amount of \$9,918.84 for the purpose of closing out the grant-funded 2020 Families First Program. This voluntary program supported families in the process of divorce and struggling with addiction and mental health issues by providing resources and skills to effectively co-parent in a manner that contributes to healthy and successful children. This grant was funded by the ADAMHS Board of Cuyahoga County for the period of January 1, 2020, to December 31, 2020. 80% of the grant, or \$40,081.16, was spent. There is no cash balance to resolve.

H. Other Judicial			ME-20-FSI-COMP
ME285110 – Prof Cont Edu – Paul Coverdell			
Other Expenses	\$	188,000.00	

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting new appropriation in the amount of \$188,000 for the purpose of establishing the FY2020 Paul Coverdell Forensic Sciences Improvement Grant competitive award. These funds will be used to purchase lab equipment. This is a new grant funded by the U.S. Department of Justice (CFDA 16.742), which covers the period of October 1, 2020, to September 30, 2022. The grant is paid on a reimbursable

basis and requires no cash match. The Board of Control accepted these grant funds on September 28, 2020 (CON2020-60).

I. Other Judicial **2018PCNFS7807**
ME285110 – Prof Cont Edu – Paul Coverdell
Other Expenses \$ (205.10)

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting an appropriation decrease in the amount of \$205.10 for the purpose of closing out the FY2018 Coverdell Forensic Sciences Improvement Grant award. This grant supported staff professional and continuing education. The grant was funded by the U.S. Department of Justice (CFDA 16.742), passed through the Ohio Department of Public Safety and covered the period of January 1, 2019 to December 31, 2019. 99.7% of the grant or \$75,492.36, was spent. There is no cash balance to resolve.

J. Other Judicial **2015-DN-BX-0103**
ME285105 – DNA Backlog Reduction Prog
Other Expenses \$ (17.17)

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting an appropriation decrease in the amount of \$17.17 for the purpose of closing out the FY2015 Forensic DNA Backlog Reduction Program grant award. This grant was used to reduce the backlog of DNA cases in the possession of the Medical Examiner’s Office. The grant was funded by the U.S. Department of Justice (CFDA 16.741) and covered the period of January 1, 2016 to December 31, 2017. 99.9% of the grant, or \$307,030.83, was spent. There is no cash balance to resolve.

K. Other Judicial **2017-DN-BX-0001**
ME285105 – DNA Backlog Reduction Prog
Personal Services \$ (7.87)

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting an appropriation decrease in the amount of \$7.87 for the purpose of closing out the FY2017 DNA Capacity Enhancement and Backlog Reduction Program grant award. This grant supported staff time, supplies, travel, and other miscellaneous costs incurred by the Medical Examiner’s Office related to addressing the DNA backlog. The grant was funded by the U.S. Department of Justice (CFDA 16.741) and covered the period of January 1, 2018 to December 31, 2019. 99.9% of the grant, or \$276,353.13, was spent. There is no cash balance to resolve.

L. Other Judicial **ME-21-COVERDELL**
ME285110 – Prof Cont Edu – Paul Coverdell
Other Expenses \$ 65,756.68

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting new appropriation in the amount of \$65,756.68 for the purpose of establishing the FY2020 Paul Coverdell Forensic Sciences Improvement Grant formula award. These funds will be used for equipment purchases and professional and continuing education for forensic staff in the Medical Examiner’s Office. This grant is funded by the U.S. Department of Justice (CFDA 16.742), passed through the Ohio Department of Public Safety and covers the period of January 1, 2021 to December 31,

2021. The grant is paid on a reimbursable basis and requires no cash match. The Board of Control accepted these grant funds on September 28, 2020 (CON2020-61).

M. Other Judicial		ME-20-DOJ-DNA
ME285105 – DNA Backlog Reduction Prog		
Other Expenses	\$	304,041.00

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner’s Office, is requesting new appropriation in the amount of \$304,041 for the purpose of establishing the FY2020 DNA Capacity Enhancement and Backlog Reduction Program grant award. These funds will support supplies, travel, and other miscellaneous costs incurred by the Medical Examiner’s Office related to addressing the DNA backlog. This grant is funded by the U.S. Department of Justice (CFDA 16.741), which covers the period of October 1, 2020 to September 30, 2022. The grant is paid on a reimbursable basis and requires no cash match. The Board of Control accepted these grant funds on September 28, 2020 (CON2020-59).

N. Victim Assistance		PJ-21-VAWA-ADM
PJ325130 – VAWA Administration Grant		
Personal Services	\$	22,718.96

The Department of Public Safety and Justice Services is requesting new appropriation in the amount of \$22,718.96 for the purpose of establishing the FY2020 Violence Against Women Act (VAWA) Administrative Grant award. Cuyahoga County was awarded a \$17,038.42 grant to offset payroll costs associated with managing the annual VAWA Block Grant, which funds local projects designed to strengthen effective law enforcement and prosecution strategies and services to combat crimes against women. This grant is funded by the U.S. Department of Justice (CFDA 16.588), passed through the Ohio Department of Public Safety and covers the period of January 1, 2021 to March 31, 2022. This grant is paid on a reimbursable basis and requires a 25% cash match of \$5,680.54 A cash transfer for the required match is included in Section 3, Item A.

O. Other Judicial		JC-21-DRUGCRT
JC285160 – Juv Court Oth Judicial Grants		
Other Expenses	\$	30,000.00

Juvenile Court is requesting new appropriation in the amount of \$30,000 for the purpose of establishing the SFY2021 Specialized Docket Support - Family Drug Court Payroll Subsidy Grant award. These funds are used to offset the costs of operating the Cuyahoga County Juvenile Court Family Drug Court. 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. This grant was paid as an advance payment.

P. Other Judicial		PS-21-CHILDYR3
PS285100 – Prosecutor Oth Judicial Grants		
Personal Services	\$	17,364.74
Other Expenses	\$	2,197.75

The Prosecutor’s Office is requesting new appropriation in the amount of \$19,562.49 for the purpose of establishing Year 3 of the Dedicated Child Victim Supervisor/Prosecution

Team grant. These funds will support a dedicated supervisor position for the Cuyahoga County Child Victim Unit as well as provide training for a team of assistant prosecuting attorneys. This grant is funded by the U.S. Department of Justice (CFDA 16.738), passed through the Ohio Department of Public Safety and covers the period of January 1, 2021 to December 31, 2021. The grant is paid on a reimbursable basis and requires no cash match.

Q. Community Development		DV-21-ESG
DV220160 – Emergency Solutions Develop.		
Personal Services	\$	17,632.00
Other Expenses	\$	335,011.00

The Department of Development is requesting new appropriation in the amount of \$352,643 for the purpose of establishing the 2021 Emergency Solutions Grant (ESG) award. This annual grant is used to assist individuals and families quickly regain stability in permanent housing after experiencing a housing crisis or homelessness. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.231) and covers up to a two-year performance period beginning February 25, 2021. This grant is paid on a reimbursable basis and requires no cash match.

R. Community Development		E-15-UC-39-0001
DV220160 – Emergency Solutions Develop.		
Personal Services	\$	(1,737.59)

The Department of Development is requesting an appropriation reduction in the amount of \$1,737.59 for the purpose of closing out the 2015 Emergency Solutions Grant (ESG) award. This grant was used to assist individuals and families quickly regain stability in permanent housing after experiencing a housing crisis or homelessness. This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.231) and covered the period of September 17, 2015 to September 15, 2017. 99.4% of the grant, or \$296,417.41 was spent. There is no cash balance to resolve.

S. Community Development		DV-21-CDBG-ADM
DV220165 – CDBG		
Personal Services	\$	699,687.58
Other Expenses	\$	148,898.00

The Department of Development is requesting new appropriation in the amount of \$848,585.58 for the purpose of establishing the 2021 Community Development Block Grant (CDBG) administrative operations award. CDBG is an annual grant provided on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218) and covers up to a seven-year performance period beginning February 25, 2021. This grant is paid on a reimbursable basis and requires no cash match.

T. Community Development		DV-21-CDBG-NAD
DV220165 – CDBG		
Personal Services	\$	342,256.42
Other Expenses	\$	34,800.00

The Department of Development is requesting new appropriation in the amount of \$377,056.42 for the purpose of establishing the 2021 Community Development Block Grant (CDBG) non-administrative operations award. CDBG is an annual grant provided on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218) and covers up to a seven-year performance period beginning February 25, 2021. This grant is paid on a reimbursable basis and requires no cash match.

U. Community Development		DV-21-CDBG-PP
DV220165 – CDBG		
Other Expenses	\$	2,998,856.00

The Department of Development is requesting new appropriation in the amount of \$2,998,856 for the purpose of establishing the 2021 Community Development Block Grant (CDBG) project plan award. CDBG is an annual grant provided on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218) and covers up to a seven-year performance period beginning February 25, 2021. This grant is paid on a reimbursable basis and requires no cash match.

V. Capital Projects		CFJEH0000201
PW600100 – Capital Projects		
Personal Services	\$	59,813.68

The Department of Public Works requests an appropriation increase in the amount of \$59,813.68 in the Jane Enda Hunter Fire Alarm System Upgrade Project. This increase will enable the transfer of trade personnel costs for 2020 pay periods 7-10 and 21-26 as well as 2021 pays 1-7 to the capital project. The estimated cost of this project is \$323,700 with \$159,987.82 expended to date. This project is on the 2016 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

W. Capital Projects		CFCSQ0000101
PW600100 – Capital Projects		
Personal Services	\$	2,629.99

The Department of Public Works requests an appropriation increase in the amount of \$2,629.99 in the Courthouse Square Elevator Upgrades Project. This increase will enable the transfer of trade personnel costs for 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$928,560 with \$805,221.09 expended to date. This project is on the 2016 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

X. Capital Projects		CFVAR0000401
PW600100 – Capital Projects		
Personal Services	\$	2,536.28

The Department of Public Works requests an appropriation increase in the amount of \$2,536.28 in the Countywide Fire Dampers Project. This increase will enable the transfer of trade personnel costs for 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$1,280,000 with \$1,173,253.16 expended to date. This project is on the 2017 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

Y. Capital Projects		CFVEB0000501
PW600100 – Capital Projects		
Personal Services	\$	874.65

The Department of Public Works requests an appropriation increase in the amount of \$874.65 in the Virgil E. Brown Air Intake Project. This increase will enable the transfer of trade personnel costs for 2020 pay periods 21-26 to the capital project. The estimated cost of this project is \$214,500 with \$135,404.23 expended to date. This project is on the 2018 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

Z. Capital Projects		CFJCT0000601
PW600100 – Capital Projects		
Personal Services	\$	83,083.53

The Department of Public Works requests an appropriation increase in the amount of \$83,083.53 in the Justice Center Building Facade Project. This increase will enable the transfer of trade personnel costs for 2020 pay periods 21-26 and 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$1,000,000 with \$511,712.07 expended to date. This project is on the 2019 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

AA. Capital Projects		CFJCT0000901
PW600100 – Capital Projects		
Personal Services	\$	26,727.36

The Department of Public Works requests an appropriation increase in the amount of \$26,727.36 in the Justice Center Medium Voltage Project. This increase will enable the transfer of trade personnel costs for 2020 pay periods 21-26 and 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$150,000 with \$34,141.79 expended to date. This project is on the 2019 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

AB. Capital Projects		CFCSQ0000301
PW600100 – Capital Projects		
Personal Services	\$	84,310.52

The Department of Public Works requests an appropriation increase in the amount of \$84,310.52 in the Courthouse Square Facade Project. This increase will enable the transfer of trade personnel costs for 2020 pay periods 21-26 and 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$500,000 with \$53,705.87 expended to date. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

AC. Capital Projects		CFBOE0000501
PW600100 – Capital Projects		
Personal Services	\$	46,944.83

The Department of Public Works requests an appropriation increase in the amount of \$46,944.83 in the Board of Elections Boiler Replacement Project. This increase will enable the transfer of trade personnel costs for 2021 pay periods 1-7 to the capital project. The estimated cost of this project is \$347,250 with \$220,207.42 expended to date. This project is on the 2020 Capital Improvement Plan and is funded by the General Fund Capital Improvement Subsidy.

AD. Other Legislative & Exec		CO-21-CCSWD-BAG
FS290125 – Consumer Affairs Grant OLE		
Personal Services	\$	19,626.50
Other Expenses	\$	15,373.50

The Department of Consumer Affairs is requesting new appropriation in the amount of \$35,000 for the purpose of establishing the Disposable Bag Ban Outreach Grant. These funds will be used to hire a temporary, part-time employee to promote the disposable plastic bag ban and purchase promotional materials and supplies. This grant is funded by the Cuyahoga County Solid Waste District and covers the period of June 1, 2020 to December 31, 2022. The grant will be paid as an advance payment and requires no cash match.

AE. Capital Projects		CAOPR0000401
PW600100 – Capital Projects		
Other Expenses	\$	(150,000.00)

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation decrease in the amount of \$150,000. The purpose of this request is to move appropriation for the County Airport General Engineering Services Project to PW700200, an accounting unit created specifically for County Airport capital projects. This project was originally appropriated on January 28, 2020 (R2020-0030). A corresponding appropriation increase is Item AF below.

AF. County Airport		CAOPR0000401
PW700200 – Airport Capital Projects		
Other Expenses	\$	150,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$150,000. The purpose of this request is to move appropriation for the County Airport General Engineering Services Project to PW700200, an accounting unit created specifically for Cuyahoga County Airport capital projects. This appropriation will allow the County to hire a qualified consultant to provide professional engineering services for projects identified at the County Airport. The total estimated contract is \$450,000 but only \$150,000 has been appropriated thus far. This project is funded by the General Fund Capital Improvement Subsidy and is included as part of the 2020 Capital Improvement Plan. A corresponding appropriation decrease is Item AE above.

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: Other Legislative & Exec	BE-20-CTCL
BE290130 – Board of Elections Grants	
Personal Services	\$ 230,900.00
TO: Other Legislative & Exec	
BE290130 – Board of Elections Grants	
Other Expenses	\$ 230,900.00

The Board of Elections is requesting an appropriation transfer of \$230,900 from personal services to other expenses for the purpose of spending down and closing a grant awarded in 2020 for planning and operationalizing safe and secure elections in Cuyahoga County. This appropriation transfer will enable the Board of Elections to purchase several pieces of equipment. This grant is funded by the Center for Tech and Civic Life and covers the period of June 15, 2020, to June 30, 2021. The original grant award totaled \$1,232,904.

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	GL1-00
PJ100105 – Public safety Grants Admin	
Trans Out – Transfer Out	\$ 5,680.54
TO: Victim Assistance	
PJ325130 – VAWA Administrative Grant	
Trans In – Transfer In	\$ 5,680.54

The Office of Budget and Management on behalf of Public Safety and Justice Services Grants Administration is requesting a cash transfer of \$5,680.54 for the cash match portion of the FY20 Violence Against Women Administration grant. This grant is funded by the U.S Department of Justice for the period of January 1, 2021 to March 31, 2022. The grant amount is \$17,038.42 and requires a cash match of \$5,680.54 for a total of \$22,718.96. The cash match is funded by the General Fund and is a part of the 2021 approved budget.

SECTION 3. 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 4. 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. Sweeney, the foregoing Resolution was duly adopted.

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

Nays: None

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

Journal CC042
June 8, 2021

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