

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0153

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. Community Development		DV-21-HOME-ADM
DV220135 – HOME		
Personal Services	\$	40,546.00
Other Expenses	\$	6,500.00

The Department of Development is requesting new appropriation in the amount of \$47,046 for the purpose of establishing the 2021 HOME Investment Partnerships Program (HOME) administration grant award. This annual grant is provided on a formula basis to states and localities to fund a wide range of activities including building, buying and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.239) and covers up to a seven-year performance period beginning May 13, 2021. This grant is paid on a reimbursable basis and requires no cash match.

B. Community Development		DV-21-HOME-PP
DV220135 – HOME		
Other Expenses	\$	2,678,808.00

The Department of Development is requesting new appropriation in the amount of \$2,678,808 for the purpose of establishing the 2021 HOME Investment Partnerships Program (HOME) project plan grant award. This annual grant is provided on a formula basis to states and localities to fund a wide range of activities including building, buying and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.239) and covers up to a seven-year performance period beginning May 13, 2021. This grant is paid on a reimbursable basis and requires no cash match.

C. Community Development		DV709964968100
DV220130 – Healthy Homes Initiative		
Other Expenses	\$	(651.79)

The Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation decrease in the amount of \$651.79 for the purpose of closing out the 2005 Healthy Homes Initiative grant award. This grant addressed pulmonary hemorrhaging, asthma and lead poisoning by controlling environmental factors, particularly moisture and mold problems, in the home in high-risk areas of Cleveland and Cuyahoga County. The grant was funded by the U.S. Department of Housing and Urban Development, passed through the Cuyahoga County Board of Health. 99% of the grant, or \$90,648.21, was spent. There is no cash balance to resolve.

D. Other Legislative & Exec		BE-20-HAVA
BE290130 – Board of Elections Grants		
Other Expenses	\$	1,834.00

The Board of Elections is requesting an appropriation increase in the amount of \$1,834 for the purpose of grant closure. In 2020, the Board of Elections received a Help America Vote Act (HAVA) grant to improve the administration of elections for federal office,

including enhancing technology, access to polling locations for individuals with disabilities, and making election security improvements. The grant dollars accrued \$1,834 in interest that must be spent on project costs. The grant was funded by the U.S. Election Assistance Commission (CFDA 90.404), passed through the Office of the Ohio Secretary of State, and covered the period of August 1, 2020, to November 3, 2020. This appropriation increase will eliminate the remaining cash balance.

E. Capital Projects	CFCCC0000101
PW600125 – New CC Corrections Center	
Other Expenses	\$ 4,000,000.00

The Department of Public Works is requesting new appropriation in the amount of \$4,000,000 for the purpose of contracting with a Criteria Architect to develop the design, and perform other services, with respect to the creation of a new Cuyahoga County Corrections Center (CCCC). The CCCC will be designed to provide a safe and secure environment meeting all State and professional standards as well as reflecting best practices relating to contemporary jail operations and design. The Criteria Architect will review and confirm the CCCC Program and assist the County with the site selection process to ensure compatibility with programmatic requirements. The Criteria Architect will also perform Schematic Design and Design Development phase services. This contract will be paid from the General Fund reserves.

F. COVID-19 CARES Act Fund	DV-21-ARP-ERA2
DV350105 – Emergency Rental Assistance – COVID 19	
Other Expenses	\$ 10,796,771.20

The Department of Development is requesting new appropriation in the amount of \$10,796,771.20 for the purpose of establishing the Emergency Rental Assistance – Round 2 (ERA2) federal award. Awarded as part of the American Rescue Plan Act of 2021, ERA2 funds are designed to assist households unable to pay rent or utilities through existing or newly created rental assistance programs. The ERA2 award is funded by the U.S. Department of the Treasury (CFDA 21.023) and covers the period of May 10, 2021, to September 30, 2025. This federal award is paid as a series of advanced payments and requires no cash match. The requested appropriation represents 40% of Cuyahoga County’s total ERA2 allocation and the current cash balance received from the U.S. Department of the Treasury.

G. Community Development	JE265
DV220145 – HUD Section 108	
Other Expenses	\$ 593,630.00

The Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase in the amount of \$593,630 for the purpose of making debt service payments to the U.S. Department of Housing and Urban Development to repay an outstanding HUD Section 108 loan. These debt payments are made in February and July. Funding sources are repayments from HUD Section 108 Loans and Community Development Block Grant Economic Development loans.

H. General Fund	JE289
SH100115 – Law Enforcement - Sheriff	
Other Expenses	\$ 710,220.33

The Office of Budget and Management, on behalf of the Sheriff's Office, is requesting additional appropriations in the amount of \$710,220.33. The additional appropriations are for two contracts: Chagrin Valley Dispatch Operations in the amount of \$665,775 for the period of April 28, 2021 to December 31, 2022 and Pre-Employment Psychological Evaluations in the amount of \$44,445.33 for the period of January 1, 2021 to December 31, 2023. Both contracts were approved by County Council (R2021-0058 on March 19, 2021 and BC2020-679 on December 22, 2020). The contracts will be funded by the General Fund.

I. General Fund		JE296
PS100100 – General Office		
Other Expenses	\$	500,000.00

The Office of Budget and Management, on behalf of the Prosecutor's Office, is requesting additional appropriations in the amount of \$500,000 to engage outside counsel to provide legal and consulting services to assist with the planning, development and construction of a potential new justice center complex. Funding source is General Fund.

SECTION 2. 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 Assigned	GL22-00
DV105100 – Community Develop (Casino Tax)	
Trans Out – Transfer Out	\$ 3,000,000.00
TO: Community Development	
DV220110 – Economic Development Fund	
Trans In – Transfer In	\$ 3,000,000.00

The Office of Budget Management, on behalf of the Department of Development, is requesting a cash transfer of \$3,000,000 from the Community Development Fund to the Economic Fund. This is to satisfy the 2021 Budget Requirement of the scheduled Community Development Fund transfer into the Economic Development Fund. The current cash balance in the Community Development Fund is \$10,261,468.

B. FROM: Health and Human Services Levy		JE38
FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	4,757,762.50
TO: Cuyahoga Support Enforcement		
HS245100 – Cuyahoga Supp. Enforcement Ag		
Trans In – Transfer In	\$	4,757,762.50

The Office of Budget and Management is requesting a cash transfer \$4,757,762.50 for the first half of the year subsidy for the Office of Child Support Services. This subsidy is funded by the 4.8 Health and Human Services Levy.

C. FROM: Health and Human Services Levy			JE38
FS255105 – HHS Levies 4.8 Subsidies			
Trans Out – Transfer Out	\$	565,695.50	
TO: Other Health and Safety			
HS280100 – Fatherhood Initiative			
Trans In – Transfer In	\$	565,695.50	

The Office of Budget and Management is requesting a cash transfer of \$565,695.50 for the first half year-end subsidy for Fatherhood Initiative. This subsidy is funded by the 4.8 Health and Human Services Levy.

D. FROM: Health and Human Services Levy			JE38
FS255105 – HHS Levies 4.8 Subsidies			
Trans Out – Transfer Out	\$	874,006.50	
TO: Human Services			
HS260230 – Children W/Med Handicap			
Trans In – Transfer In	\$	874,006.50	

The Office of Budget and Management is requesting a cash transfer of \$874,006.50 for the first half of the year subsidy for the Department of Job and Family Services-Children with Medical Handicap. This subsidy is funded by the 4.8 Health and Human Services Levy.

E. FROM: Health and Human Services Levy			JE38
FS255105 – HHS Levies 4.8 Subsidies			
Trans Out – Transfer Out	\$	1,051,944.50	
TO: Victim Assistance			
PJ325100 – Witness Victim HHS			
Trans In – Transfer In	\$	1,051,944.50	

The Office of Budget and Management is requesting a cash transfer of \$1,051,944.50 for the first half of the year subsidy for Public Safety and Justice Services-Witness Victim HHS. This subsidy is funded by the 4.8 Health and Human Services Levy.

F. FROM: Health and Human Services Levy			JE37
FS257110 – HHS Levies 4.7 Subsidies			
Trans Out – Transfer Out	\$	3,473,825.00	
TO: Human Services			
HS260185 – Admin Svcs – Gen'l Manager			
Trans In – Transfer In	\$	3,473,825.00	

The Office of Budget and Management is requesting a cash transfer of \$3,473,825 for the first half of the mandated share subsidy for the Department of Job and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

G.	FROM: Health and Human Services Levy		JE37
	FS257110 – HHS Levies 4.7 Subsidies		
	Trans Out – Transfer Out	\$	42,636,115.00
	TO: Human Services		
	HS260130 – Admin Svcs – Gen'l Manager		
	Trans In – Transfer In	\$	16,761,115.00
	Human Services		
	HS215110 – Purch. Congregate & Foster Care		
	Trans In – Transfer In	\$	25,875,000.00

The Office of Budget & Management is requesting a cash transfer of \$42,636,115 for the first half of the projected subsidy for the Division of Children and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

H.	FROM: Health and Human Services Levy		JE37
	FS257110 – HHS Levies 4.7 Subsidies		
	Trans Out – Transfer Out	\$	10,343,807.50
	TO: Human Services		
	HS260255 – Ofc of the Director		
	Trans In – Transfer In	\$	10,343,807.50

The Office of Budget and Management is requesting a cash transfer of \$10,343,807.50 for the first half projected subsidy for the Department of Senior and Adult Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

I.	FROM: Health and Human Services Levy		JE38
	FS255105 – HHS Levies 4.8 Subsidies		
	Trans Out – Transfer Out	\$	9,251,743.50
	TO: Human Services		
	HS260240 – Early Start		
	Trans In – Transfer In	\$	9,251,743.50

The Office of Budget and Management requests subsidy cash transfer of \$9,251,743.50 for the first half of the year subsidy from the Health and Human Services Levy to the Office of Early Childhood and Family. This subsidy is funded by the 4.8 Health and Human Services Levy.

J.	FROM: Health and Human Services Levy		JE38
	FS255105 – HHS Levies 4.8 Subsidies		
	Trans Out – Transfer Out	\$	2,526,059.00
	TO: Human Services		

HS260300 – Family & Children First
 Trans In – Transfer In \$ 2,526,059.00

The Office of Budget and Management requests a subsidy cash transfer of \$2,526,059 for the first half of the year subsidy from the Health and Human Services Levy to the Family & Children First. Funding source is the 4.8 Health and Human Services Levy.

K. FROM: Health and Human Services Levy **JE38**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 5,266,361.50

TO: Human Services
 HS260350 – Homeless Services
 Trans In – Transfer In \$ 5,266,361.50

The Office of Budget and Management requests subsidy cash transfer of \$5,266,361.50 for the first half of the year subsidy from the Health and Human Services Levy to the Office of Homeless Services. Funding source is the 4.8 Health and Human Services Levy.

L. FROM: Health and Human Services Levy **JE38**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 1,485,178.50

TO: Human Services
 HS260355 – Office of Reentry
 Trans In – Transfer In \$ 1,485,178.50

The Office of Budget and Management requests subsidy cash transfer of \$1,485,178.50 for the first half of the year subsidy from the Health and Human Services Levy to the Office of Re-Entry. Funding source is the 4.8 Health and Human Services Levy.

M. FROM: Health and Human Services Levy **JE38**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 119,715.00

TO: Other Health and Safety
 HS280130 – Family Justice Center
 Trans In – Transfer In \$ 119,715.00

The Office of Budget and Management requests a subsidy cash transfer of \$119,715 for the first half of the year subsidy from the Health and Human Services Levy to the Family Justice Center. Funding source is the 4.8 Health and Human Services Levy.

N. FROM: Health and Human Services Levy **JE38**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 726,456.50

TO: Other Health and Safety
 HS280135 – Human Services Other

