

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0203

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. R2021-0090 dated 04/13/2021; 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. Soil & Water Conservation Dist			JE001
SC950100 – Soil & Water Conservation			
Personal Services	\$	30,000.00	
Other Expenses	\$	2,000.00	

The Cuyahoga Soil and Water Conservation District requests an appropriation increase of \$32,000.00 to personal services and other expenses-contractual services. The increase is due to temporary staff, benefits and associated costs. Funding source is the Cuyahoga Soil and Water Conservation District Fund. The fund balance is \$931,269.

B. General Fund			JE338
EX100120 – Sustainability			
Other Expenses	\$	15,000.00	

The Cuyahoga County Department of Sustainability requests an appropriation increase of \$15,000.00 for a two year contract amendment with The Brendle Group. The contract provides greenhouse gas emissions consulting for the County's inventory. The vendor assists with data collection, data analysis, and data submittal to CDP of the County's sources of emissions. Funding source is Sustainability Fund.

C. General Fund			JE340
PC100100 – CPC Administration			
Other Expenses	\$	397,100.00	

The Office of Budget and Management, on behalf of the Planning Commission, requests an appropriation increase in the amount of \$397,100. This appropriation increase will cover 2 contracts recently approved by the County Planning Commission Governing Board on their Resolution R210408-A (SmithGroup - \$200,000 and OHM Advisors - \$197,100). These two contracts will provide additional professional planning services and technical assistance to the Cuyahoga County Planning Commission on behalf of the County Executive's Lakefront Public Access Plan. These two contracts are being funded by the Department of Public Works-Road & Bridge Fund.

D. Debt Service			JE342
FS500160 – 2017 Sales Tax Bonds			
Other Expenses	\$	(5,800,648.00)	

The Office of Budget and Management requests to reduce appropriation of \$5,800,648.00 in the debt service fund the 2017 Sales Tax Revenue Bonds. Appropriation reduction is due to two effects. The tax revenue withholding has changed to utilize rent payments by the Cleveland Cavaliers Operating Company as the first source of debt service payments to Series 2017C. Second, sales tax revenue generated by the arena did not meet a threshold at which a payment from the County would be required. Funding source is Sales Tax Debt Service Fund.

E. Human Services			JE353
HS260350 – Homeless Services			
Other Expenses	\$	200,000.00	

The Office of Budget Management on behalf of the - Office of Homeless Services is requesting an increase in the amount of \$200,000 for the purpose of establishing a contract with the Sisters of Charity/St. Vincent Charity Medical Center. The services provided will focus on medically fragile homeless women, the county currently funds similar services for homeless men at Joseph's Home. The funding source is the Health & Human Services Levy (FS255000).

F. Community Development	JE354
DV220110 – Economic Development Fund	
Other Expenses	\$ 12,917,500.00

The Office of Budget and Management, on behalf of the Department of Development, requests an appropriation increase in the amount of \$12,917,500 in the Economic Development Fund to cover 2021 loan disbursements that were approved at a Board of Control Meeting or at a Council Meeting:

BC2019-922 - SBA Municipal-County Small Business Funding (\$427,500)
 BC2019-642 - Consolidated Precision Products (\$300,000)
 BC2020-543 - Urban League of Greater Cleveland (\$200,000)
 R2019-0254 - Rochling Glastic Companies (\$600,000)
 R2019-0255 - Arc Impact Program (\$1,000,000)
 R2021-0094 - HH Cleveland Huntington LP (\$5,000,000)
 R2021-0095 - JumpStart Next (\$5,000,000)
 R2018-0138 - Economic Future (\$290,000)
 BC2021-404 - LEEDCO (\$100,000)
 Funding source is Economic Development Fund.

G. Sanitary Engineer	JE355
PW715300 – Sanitary Debt Service	
Other Expenses	\$ 410,000.00

The Office of Budget and Management requests appropriation of \$410,000 to allow transfer of property tax special assessments to the General Obligation Debt Retirement Fund. Special assessments were levied against properties in Olmsted Township and Chagrin Township for sewer improvement projects in those townships. Bonds originally date to 2000, 2004, and 2005 with subsequent refunding bonds replacing the originally issued bonds multiple times. Levied special assessments expire in 2024. Funding source is Property Tax-Special Assessments.

H. Court	JE364
JC240100 – ADR Alternative Disp. Res	
Other Expenses	\$ 17,902.24

The Office of Budget and Management, on behalf of Juvenile Court, is requesting an appropriation increase in the amount of \$17,902.24. This appropriation increase request will allow a cash transfer to close out the Forfeited Funds special revenue accounting unit. The cash transfer journal entry GL2-00 is also on this agenda.

I. Other Health and Safety	JE365
PW280100 – Dog & Kennel	

Other Expenses \$ 100,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation in the amount of \$100,000 for the County Dog Kennel. This increase will cover the increased cost of medical supplies, veterinary contracts and additional advertising for the dog license program. The County Kennel is a special revenue fund and is funded by the sale of dog licenses and has a current cash balance is \$686,318.86.

J. Human Services **JE369**
HS260175 – Permanent Custody Adoptions
Other Expenses \$ 16,000.00

The Department of Children and Family Services request an appropriation increase in the amount of \$16,000 to participate in the "30 Days to Family Ohio" pilot program recently announced by the Attorney General of Ohio. The 30 Days to Family Ohio is a family finding program in response to counties hard hit by the opioid epidemic. The agency plans to use the appropriations to purchase laptops for use by agency staff in the field to enroll families in the 30 Days to Family Ohio program. The laptops serve as the preferred platform to house GenoPro, a specialized software, needed to create the extensive family trees required for enrollment in this program. Funding for this pilot program was provided by Kinnect, an Ohio-based nonprofit.

K. General Fund **JE370**
FS100350 – General Fd Operating Subsidies
Other Expenses \$ 16,910,101.00

The Office of Budget and Management requests an appropriation increase in the amount of \$16,910,101 for the General Fund Capital Improvement Subsidy. This increase will cover the cash transfer into 3 capital projects approved by Council this year.

1. Resolution R2021-0111 is the contract with Integrated Precision System (IPS) for a new security system at the Juvenile Justice Center in the amount of \$7,276,447.

2. Resolution R2021-0253 was established for 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 in the amount of \$4,000,000. Resolution

3. Resolution R2021-0154 was for the Old Juvenile justice Center Safety and Security Project in the amount of \$5,633,654.

Funding for these projects come from the General Fund Reserves.

L. Capital Projects **CFADM0000201**
PW600100 – Capital Projects
Other Expenses \$ 4,892,977.19

The Office of Budget and Management is requesting an appropriation increase in the amount of \$4,892,977.19 for the purpose of correcting a data mapping error in Infor/Lawson. During the 2020 conversion of Cuyahoga County's accounting software from FAMIS to INFOR, the 2016 and 2017 capital expenses associated with the construction of the County Administrative Headquarters were incorrectly mapped to Zone 4610 – Convention Center/Hotel Construction rather than Zone 4600 – Capital Projects. This created a deficit in Zone 4610 as the project revenue was correctly mapped to Zone 4600.

This appropriation increase request will allow the Fiscal Department to move prior period expenses to match the revenue, resolve the deficit and correct an audit issue.

M. Capital Projects		CFCSQ0000601
PW600100 – Capital Projects		
Other Expenses	\$	42,409.98

The Office of Budget and Management, on behalf of the 8th District Court of Appeals and the Department of Public Works, requests a new appropriation of \$42,409.98 for the purpose of establishing the Old Courthouse Square Courtroom Audio Recording capital project. This project will allow for the purchase and installation of equipment to enable audio recording of courtroom proceedings. The purchase of equipment will be funded by a \$42,409.98 grant awarded to the Court of Appeals by the Supreme Court of Ohio.

N. County Airport		PW-21-ARP-ARG
PW700150 – Airport Grants		
Personal Services	\$	148,000.00

The Department of Public Works requests a new appropriation of \$148,000 for the purpose of establishing the 2021 Airport Rescue Grant award. This grant, authorized as part of the federal American Rescue Plan Act of 2021, will be used by the County Airport to reimburse airport operations for eligible payroll costs. This grant is funded by the U.S. Department of Transportation, Federal Aviation Administration (CFDA 20.106) and covers the period of August 4, 2021, to August 3, 2025. This grant is paid on a reimbursable basis and requires no cash match. Please note this grant is a separate award from Cuyahoga County’s State and Local Fiscal Recovery Fund allocation, which was also awarded as part of the American Rescue Plan Act of 2021.

O. Capital Projects		CFJJC0001401
PW600100 – Capital Projects		
Personal Services	\$	74,800.00
Other Expenses	\$	90,200.00

The Department of Public Works is requesting new appropriation in the amount of \$165,000 for the purpose of establishing the JJC Mechanical Penthouse 1-4 capital project. This project will replace the existing hot water tank and boiler in each of the four mechanical penthouses at the Juvenile Justice Center. This project is included as part of the 2021 Capital Improvements Plan. Funding source is the General Fund Capital Improvements Subsidy.

P. Other Agency		PJLEPC
PJ805100 – Special Emergency Planning		
Other Expenses	\$	127,952.00

The Department of Public Safety and Justice Services is requesting an appropriation increase of \$127,952 to fully appropriate the available cash balance in the Local Emergency Planning Committee (LEPC) Fund. The LEPC is mandated by Chapter 3750 of the Ohio Revised Code. 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 reporting for approximately 850 facilities in Cuyahoga County that store hazardous materials and training for local Hazmat teams and first responders to plan and prepare for incidents involving hazardous substances. This appropriation increase request was triggered by the receipt of grant funds from the State Emergency Response Commission, awarded to support hazmat training opportunities. Funding source is Local Emergency Planning Committee (LEPC) fund.

Q. Community Development **HS-2019-CLE-ESG**
 HS220120 – Emergency Solutions HHS
 Other Expenses \$ 548,770.00

The Department of Health and Human Services - Office of Homeless Services requests an appropriation increase in the amount of \$548,770 for the purpose of fully appropriating and closing out the FFY 2019 Emergency Solutions Grant subaward. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.231), passed through the City of Cleveland, and covers the period of November 1, 2019, to October 31, 2020. This grant is paid on a reimbursable basis and requires no cash match.

R. Community Development **OH0479L5E021804**
 HS220110 – Supportive Housing Program
 Other Expenses \$ 198,701.56

The Department of Health and Human Services - Office of Homeless Services requests an appropriation increase in the amount of \$198,701.56 for the purpose of fully appropriating and closing out the FFY 2018 Rapid Re-Housing for Families grant award. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covers the period of June 1, 2019, to May 31, 2020. This grant is paid on a reimbursable basis and requires no cash match.

S. Community Development **OH0525L5021803**
 HS220125 – Rapid Re-Housing
 Other Expenses \$ 592,508.49

The Department of Health and Human Services - Office of Homeless Services requests an appropriation increase in the amount of \$592,508.49 for the purpose of fully appropriating and closing out the FFY 2018 Rapid Re-Housing for Single Adults and Youth grant award. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covers the period of November 1, 2019, to October 31, 2020. This grant is paid on a reimbursable basis and requires no cash match.

T. Community Development **OH0546L5E021802**
 HS220125 – Rapid Re-Housing
 Other Expenses \$ 418,941.00

The Department of Health and Human Services - Office of Homeless Services requests an appropriation increase in the amount of \$418,941.00 for the purpose of fully appropriating and closing out the FFY 2018 Rapid Re-Housing for Single Men grant award. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covers the period of October 1, 2019, to September 30, 2020. This grant is paid on a reimbursable basis and requires no cash match.

U. Other Judicial	JC18PROODYS
JC285135 – JJDP Subgrant	
Other Expenses	\$ (16,642.12)

Juvenile Court is requesting an appropriation decrease in the amount of \$16,642.12 for the purpose of closing out the FFY 2018 Juvenile Justice Delinquency Prevention subgrant award. This subgrant funded the Coordinated Approach to Low-Risk Misdemeanors (CALM) Program, which worked directly with youth and families in the community experiencing issues with domestic violence. The grant was funded by the U.S. Department of Justice (CFDA 16.540), passed through the Cuyahoga County Department of Public Safety and Justice Services, and covered the period of January 1, 2019, to June 30, 2021. 61% of the grant, or \$26,326.56, was spent. There is no cash balance to resolve.

V. Community Development	HS19HUDEMMSGC
HS220120 – Emergency Solutions HHS	
Other Expenses	\$ (176,868.07)

The Department of Health and Human Services - Office of Homeless Services is requesting an appropriation decrease in the amount of \$176,868.07 for the purpose of closing out the FFY 2018 Emergency Solutions Grant subaward. This grant funded contracts for services including rental assistance, housing location, housing quality inspections, and rapid re-housing case management. This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.231), passed through the City of Cleveland, and covered the period of November 1, 2018, to October 31, 2019. 72% of the grant, or \$453,957.93, was spent. There is no cash balance to resolve.

W. Community Development	OH0479C5E021703
HS220110 – Supportive Housing Program	
Other Expenses	\$ (40,952.68)

The Department of Health and Human Services - Office of Homeless Services is requesting an appropriation decrease in the amount of \$40,952.68 for the purpose of closing out the FFY 2017 Rapid Re-Housing for Families grant award. This annual award funds contracts with local providers that aid homeless families throughout Cuyahoga County, enabling them to move into housing quickly while providing supportive services during the rent subsidy period to help stabilize the household. This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covered the period of June 1, 2018, to May 31, 2019. 92% of the grant, or \$447,759.32, was spent. There is no cash balance to resolve.

X. Community Development	OH0525L5E02160B
HS220125 – Rapid Re-Housing	
Other Expenses	\$ (85,709.52)

The Department of Health and Human Services - Office of Homeless Services is requesting an appropriation decrease in the amount of \$85,709.52 for the purpose of closing out the FFY 2016 Rapid Re-Housing for Single Adults and Youth grant award. This grant funded contracts for services including short-term rental assistance, housing location assistance, housing quality inspections, and rapid re-housing case management.

This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covered the period of November 1, 2017, to October 31, 2019. 88% of the grant, or \$631,245.48, was spent. There is no cash balance to resolve.

Y. Community Development		OH0546L5E021600
HS220125 – Rapid Re-Housing		
Other Expenses	\$	(3,205.00)

The Department of Health and Human Services - Office of Homeless Services is requesting an appropriation decrease in the amount of \$3,205 for the purpose of closing out the FFY 2016 Rapid Re-Housing for Single Adults grant award. This grant funded rapid re-housing services for homeless men in the PASS Temporary Housing Program operated by the Salvation Army. This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covered the period of October 1, 2017, to December 31, 2019. 99% of the grant, or \$534,536.00, was spent. There is no cash balance to resolve.

Z. Capital Projects		CFJJC0001301
PW600100 – Capital Projects		
Personal Services	\$	(20,000.00)
Other Expenses	\$	(5,613,654.00)

The Office of Budget and Management requests an appropriation decrease in the amount of \$5,633,654. The purpose of this request is to move appropriation for the Old Juvenile Justice Center Safety and Security Project from the General Fund Capital Improvements Subsidy PW600100 to a new accounting unit PW600120 created specifically for facility capital projects. This capital project includes abatement work throughout the Old Juvenile Justice Center facility, extensive clean out and disposal of debris from vandalism, repair of penetrated roof systems, re-establishment of temporary electrical service for safety and security, recovery from the July 2020 arson, and hardening of the facility against future trespassing and vandalism. This project was originally appropriated on June 22, 2021 (R2021-0154) and is being funded by the General Fund Reserves. A corresponding appropriation increase is also on this agenda.

AA. Capital Projects		CFJJC0001301
PW600120 – Non-Subsidy Facility Projects		
Personal Services	\$	20,000.00
Other Expenses	\$	5,613,654.00

The Office of Budget and Management requests an appropriation increase in the amount of \$5,633,654. The purpose of this request is to move appropriation for the Old Juvenile Justice Center Safety and Security Project from the General Fund Capital Improvements Subsidy PW600100 to a new accounting unit PW600120 created specifically for facility capital projects. This capital project includes abatement work throughout the Old Juvenile Justice Center facility, extensive clean out and disposal of debris from vandalism, repair of penetrated roof systems, re-establishment of temporary electrical service for safety and security, recovery from the July 2020 arson, and hardening of the facility against future trespassing and vandalism. This project was originally appropriated on June 22, 2021 (R2021-0154) and is being funded by the General Fund. A corresponding appropriation decrease is also on this agenda.

AB. Other Judicial		SH-FESA-DOJ
SH285180 – Sheriff Federal Forfeiture		
Other Expenses	\$	102,715.45

The Sheriff’s Department is requesting an appropriation increase in the amount of \$102,715.45 to fully appropriate the available cash balance in its Federal Forfeiture account. The funding source is the U.S. Department of Justice’s Equitable Sharing Program which enhances cooperation amongst federal, state, local, and tribal law enforcement agencies by providing non-federal agencies with a portion of assets seized during law enforcement activities. The Sheriff’s Department commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies, and mandatory training. As of 8/31/21, the cash balance was \$167,707.29.

AC. General Fund		JE376
LW100125 – Risk Mgmt Settlements		
Other Expenses	\$	82,000.00

The Office of Budget and Management, on behalf of the County Law Department, requests an appropriation increase in the amount of \$82,000 in the Self Insurance account for a an upcoming settlement. The original budget for settlements was \$450,000 (excluding extraordinary settlements). Additional appropriations for settlements were added in the amount of \$520,000 (R2021-0080 - \$350,000 and R2021-0110 - \$170,000). The 2021 settlements paid to date total \$964,576. The Self Insurance account is funded by the General Fund.

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		JE336
BE100105 – Primary Election		
Other Expenses	\$	145,000.00
TO: General Fund		
BE100105 – Primary Election		
Personal Services	\$	145,000.00

The Cuyahoga County Board of Elections requests an appropriation transfer of \$145,000 from other expenses-contractual services to personal services. This adjustment is necessary to provide sufficient appropriation for temporary personal services to be incurred in preparation and during the September Primary Election. Funding source is General Fund.

B. FROM: General Fund		JE359
LW100100 – Law Department		
Personal Services	\$	50,000.00
TO: General Fund		

LW100100 – Law Department		
Other Expenses	\$	50,000.00

The Office of Budget and Management, on behalf of the County Law Department, requests an appropriation transfer from personal services to other expenses in the amount of \$50,000 to cover remaining year expenses. Funding sources for the Law Department is General Fund.

C. FROM: General Fund		JE362
PS100100 – General Office		
Personal Services	\$	683,500.00
TO: General Fund		
PS100100 – General Office		
Other Expenses	\$	333,500.00
Capital Outlays	\$	350,000.00

The Office of Budget Management on behalf of the County Prosecutor's Office is requesting an appropriation transfer in the amount of \$683,500 from personal services to other expenses for the purpose of replacing and upgrading PCs and the Storage Area Network. The funding source is General Fund.

D. FROM: Court		JE363
JC240100 – ADR Alternative Disp. Res		
Other Expenses	\$	17,902.24
TO: Court		
JC240110 – Indigent Driver Alcohol Treat		
Other Expenses	\$	17,902.24

The Office of Budget and Management on behalf of Juvenile Court is requesting an appropriation transfer in the amount of \$17,902.24, for the purpose of closing out the Forfeited Funds special revenue accounting unit. Due to the repeal of R.C. 2923.35 in House Bill 241 it is the opinion of the Cuyahoga County Prosecutor Michael C. O'Malley that the Department of Juvenile Court may transfer the funds from the Forfeited Property account into the Indigent Alcohol Driver's Fund to eliminate the Forfeited Property account. Funding source is Forfeited Funds (Special Revenue).

E. FROM: Other Judicial		PS-21-IPS
PS285100 – Prosecutor Other Judicial Grants		
Personal Services	\$	117,481.00
TO: Other Judicial		
PS285100 – Prosecutor Other Judicial Grants		
Other Expenses	\$	117,481.00

The Prosecutor's Office is requesting an appropriation transfer of \$117,481 from personal services to other expenses to realign the budget for the FFY 2020 Innovative Prosecution Solutions grant award. The requested transfer is the result of a reallocation of staff members to different funding sources which enabled the Prosecutor's Office to reallocate grant funds to other expense needs. The U.S. Department of Justice has

approved this budget modification. This grant is funded by the U.S. Department of Justice (CFDA 16.825). The original grant award totaled \$340,000.

F. FROM:	Community Development		DV-21-ESG
	DV220160 – Emergency Solutions Development		
	Personal Services	\$	17,632.00
TO:	Community Development		
	DV220160 – Emergency Solutions Development		
	Other Expenses	\$	17,632.00

The Department of Development and the Department of Health and Human Services - Office of Homeless Services are requesting an appropriation transfer of \$17,632 from personal services to other expenses-contractual services for the FFY 2021 Emergency Solutions Grant award. This annual grant is used to assist individuals and families to quickly regain stability in permanent housing after experiencing a housing crisis or homelessness. This transfer request will enable 100% of the grant funds awarded to be passed through to service providers to support the homeless population in Cuyahoga County. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.231). The original grant award totaled \$352,643.

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: Court	GL2-00
JC240100 – ADR Alternative Disp. Res	
Trans Out – Transfer Out	\$ 17,902.24
TO: Court	
JC240110 – Indigent Driver Alcohol Treat	
Trans In – Transfer In	\$ 17,902.24

The Office of Budget and Management on behalf of Juvenile Court is requesting a cash transfer in the amount of \$17,902.24 for the purpose of closing out the Forfeited Funds special revenue accounting unit. Due to the repeal of R.C. 2923.35 in House Bill 241 it is the opinion of the Cuyahoga County Prosecutor Michael C. O'Malley that the Juvenile Court may transfer the funds from the Forfeited Property account into the Indigent Alcohol Driver's Fund to eliminate the Forfeited Property account. The current cash balance is \$17,902.24.

B. FROM: General Fund			GL3-00
	FS100350 – General Fd Operating Subsidies		
	Trans Out – Transfer Out	\$	5,633,654.00
TO:	Capital Projects		
	PW600120 – Non-Subsidy Facility Projects		
	Trans In – Transfer In	\$	5,633,654.00

The Office of Budget and Management requests a cash transfer of \$5,633,654 to fully fund the Old Juvenile Justice Center Safety and Security capital project. This capital project includes abatement work throughout the facility, extensive clean out and disposal of debris from vandalism, repair of penetrated roof systems, re-establishment of temporary electrical service for safety and security, recovery from the July 2020 arson, and hardening of the facility against future trespassing and vandalism. This project was appropriated by County Council on June 22, 2021 (R2021-0154).

C. FROM: General Fund **GL4-00**

FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	4,000,000.00

TO: Capital Projects		
PW600125 – New CC Corrections Center		
Trans In – Transfer In	\$	4,000,000.00

The Office of Budget and Management requests a cash transfer of \$4,000,000 to fully fund the capital project established for 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. This project was appropriated by County Council on June 22, 2021 (R2021-0153).

D. FROM: General Fund **GL5-00**

FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	7,276,447.00

TO: Capital Projects		
JC600100 – Juvenile Court Capital Projects		
Trans In – Transfer In	\$	7,276,447.00

The Office of Budget and Management requests a cash transfer of \$7,276,447 to fully fund the capital project established for the contract with Integrated Precision System (IPS) for a new security system at the Juvenile Justice Center. Over the next five years, this cash transfer will cover the capital portion of the costs including the base contract amount of \$1,667,280, annual license fees and offsite data storage costs of \$1,928,627, a wiring allowance of \$68,177, and financing and interest charges of \$3,612,363. This project was appropriated by County Council on May 25, 2021 (R2021-0111).

E. FROM: Health and Human Services Levy **JE16**

FS255105 – HHS Levies 4.8 Subsidies		
Trans Out – Transfer Out	\$	32,472,000.00

TO: Human Services		
FS256110 – MetroHealth		
Trans In – Transfer In	\$	32,472,000.00

The Office of Budget and Management requests a subsidy cash transfer of \$32,472,000 for the Metro Health full year subsidy from the Health and Human Services Levy. Funding source is the 4.8 Health and Human Services Levy.

SECTION 4. That items approved in Resolution No. R2021-0090 dated April 13, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County's financial system:

Resolution No. R2021-0090 dated 4/13/2021:

Original Item to be Rescinded - Section 1

K. Victim Assistance		JC-20-VOCA-SH
JC325100 – VOCA Safe Harbor		
Personal Services	\$	<i>31,590.31</i>

Juvenile Court is requesting an appropriation increase in the amount of \$31,530.91 for required match funds for the VOCA Safe Harbor grant. This grant provides for residential treatment services offered through Juvenile Court's Safe Harbor docket. The grant requires a cash match of \$31,530.91 for the payroll costs of a safe harbor liaison. The funding source of the grant is the U.S. Department of Justice (CFDA 16.575), passed through the Ohio Attorney General's Office, covering the period of October 1, 2020, to September 30, 2021. The source of match funds of \$31,590.31 is the Health and Human Services levy. The cash transfer was previously approved by County Council via resolution R2020-0251.

Corrected Item - Section 1

K. Victim Assistance		JC-20-VOCA-SH
JC325100 – VOCA Safe Harbor		
Personal Services	\$	<i>31,530.31</i>

Juvenile Court is requesting an appropriation increase in the amount of \$31,530.91 for required match funds for the VOCA Safe Harbor grant. This grant provides for residential treatment services offered through Juvenile Court's Safe Harbor docket. The grant requires a cash match of \$31,530.91 for the payroll costs of a safe harbor liaison. The funding source of the grant is the U.S. Department of Justice (CFDA 16.575), passed through the Ohio Attorney General's Office, covering the period of October 1, 2020, to September 30, 2021. The source of match funds of \$31,590.31 is the Health and Human Services levy. The cash transfer was previously approved by County Council via resolution R2020-0251.

SECTION 5. 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 6. 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. Jones, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC043
September 14, 2021

[Clerk's Note: Technical correction was made at the request of the Department to delete an accounting number listed in Section H. September 13, 2021]