

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0216

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 Resolution No. R2021-0065 dated 03/9/2021; and declaring the necessity that this Resolution become immediately effective.

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			JE341
DV100100 – Economic Development			
Other Expenses	\$	50,000.00	

The Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase in the amount of \$50,000. This appropriation request is part of the surge of resources being made into the Central neighborhood. The Central neighborhood on Cleveland's east side has 12% existing tree cover, well below the city average of 18% and the County average of 34%. This project would plant 100 new trees in the Central neighborhood. Up to 85 trees would be added to land that is managed by Burten, Bell, Carr Development, Inc (BBC). BBC maintains a neighborhood landscaping enterprise and has resident tree ambassadors who will be trained to plant and maintain trees in partnership with Holden Forests & Gardens, department of Community Forestry. New trees will be distributed over several highly visible, publicly accessible planting sites including a reading garden, community open space, and a shopping center, all located between East 39th and East 73rd Streets between Cedar and Central Avenues. Funding for The Department of Development comes from the General Fund, however, there is no impact to the General Fund Reserve due to a corresponding decrease in Item B, JE384 below.

B. General Fund			JE384
PC100100 – CPC Administration			
Other Expenses	\$	(50,000.00)	

The Office of Budget and Management, on behalf of the Planning Commission, is requesting an appropriation decrease in the amount of \$50,000. This decrease is to offset the corresponding increase included in Item A, JE341 above. Funding for The Planning Commission comes from the General Fund.

C. General Fund			JE374
ME100105 – Regional Forensic Science Lab			
Other Expenses	\$	120,000.00	
Capital Outlays	\$	250,000.00	

The Office of Budget and Management, on behalf of the Medical Examiner, is requesting appropriations of \$370,000 (\$250,000 for the Automated Fingerprint Information System (AFIS) and \$120,000 for fire arms training). The majority \$250,000 of this request is due to several invoices that were paid in 2021 for 2020. The invoices were paid late due year-end systems and personnel issues. The remainder of this request \$120,000 is to a contractor to provide firearms training for a three months. The funding source for this request is the General Fund.

D. Human Services			JE377
WF260110 – WF Innovation & Opportunities			
Other Expenses	\$	124,750.00	

The Office of Budget and Management, on behalf of the Workforce Development, is requesting an appropriation increase in the amount of \$124,750 representing one-half

SFY22 State Special Projects subgrant award, for the purpose of providing re-employment services. Award total is \$249,500. At Workforce Development's request half of the award total will be appropriated to contract year 2021 (beginning 7/1/2021) and the second half will be applied to the department's 2022 budget. Workforce Innovation and Opportunity Act (WIOA) is a Federal Grant and revenue awards pass through the Ohio Department of Job and Family Services to the Department of Workforce Development.

E. Debt Services	JE379
FS500160 – 2017 Sales Tax	
Other Expenses	\$ 1,117,000.00

The Office of Budget and Management is requesting \$1,117,000 of additional appropriation in the Sales Tax Bond Debt Service accounting unit to account for 2020 reconciliation transactions posted in fiscal year 2021. The reconciled transactions are for reporting purposes only and have no effect on the General Fund.

F. Other Judicial	JE380
SH285115 – State Criminal Alien Assistance Program	
Other Expenses	\$ (184.00)

The Office of Budget and Management is requesting an appropriation decrease of \$184 in the Sheriff's Department State Criminal Alien Assistance Program (SCAAP). SCAAP provides federal payments to states and localities that incur correctional officer salary costs for incarcerating undocumented criminal aliens who violate state or local law. This appropriation that was approved as part of the 2021 annual operating budget included indirect costs. This appropriation is no longer necessary because this program does not allow indirect cost charges. Funding source is Special Revenue.

G. County Airport	JE381
PW700200 – Airport Capital Projects	
Personal Services	\$ (58,388.00)

The Office of Budget and Management is requesting an appropriation decrease of \$58,388. This appropriation was approved as part of the 2021 operating budget in error. This appropriation will not be utilized and is not necessary. Funding source is Special Revenue funds.

H. General Fund	JE382
PS100100 – Prosecutor's Office	
Other Expenses	\$ 535,175.00

The Office of Budget and Management, on behalf of the County Prosecutor's Office, requests an increase in the amount of \$535,175 in the Self Insurance account for upcoming settlements and/or outside legal counsel. The Self Insurance account is funded by the General Fund.

I. Community Development	JE385
DV220110 – Economic Development Fund	
Other Expenses	\$ 1,000,000.00

The Office of Budget and Management, on behalf of the Department of Development, is requesting an appropriation increase in the amount of \$1,000,000 in the Economic Development Fund to cover 2021 loan disbursement to Warner and Swasey LLC as agreed upon on resolution R2021-0055. Funding for the account comes from the Economic Development Fund.

J. General Fund Assigned **JE388**
 DV105100 – Community Develop (Casino Tax)
 Other Expenses \$ 1,455,040.45

The Office of Budget and Management, on behalf of Department of Development, requesting an appropriation increase in the amount of \$1,445,040.45 in connection with the 2021 Community Development Supplemental Grant Program per County Resolution R2021-0097, which was approved on 4/27/2021 Council Meeting. Funding for the Community Development Fund is from Casino Tax Revenue.

K. General Fund Assigned **JE389**
 ME105105 – Coroner’s Lab
 Personal Services \$ 425,910.00

The Office of Budget and Management, on behalf of the Medical Examiner’s Office, is requesting additional appropriations in the amount of \$425,910. This request is for eligible salaries from Pay Period 1 - 17 to be transferred to the Coroner's Lab. These expenses are funded by Coroner's Lab Fund which has a cash balance of \$953,681.35.

L. General Fund **JE390**
 LW100125 – Risk Mgmt Settlements
 Other Expenses \$ 500,000.00

The Office of Budget and Management, on behalf of the County Law Department, is requesting an increase in the amount of \$500,000 in the Self Insurance account to cover potential settlement for the remainder of 2021. The original budget for settlements was \$450,000 (excluding extraordinary settlements). Additional appropriations for extraordinary settlements were added in the amount of \$520,000 (R2021-0080 - \$350,000, R2021-0110 - \$170,000 and R2021-0203 - \$82,000). Year to date settlements total \$1,046,576. The Self Insurance account is funded by the General Fund.

M. Capital Projects **COCOM0000101**
 PW600115 – Community Projects
 Other Expenses \$ 830,646.81

The Office of Budget and Management and the Department of Public Works are requesting new appropriation in the amount of \$830,646.81 for the purpose of establishing the Oriana House - Temporary Diversion Center capital project. The Department of Public Works was selected to complete improvements to the Oriana House so as to house the Diversion Center temporary site. The funding source for this project is the Opioid fund administered by the ADAMHS Board as part of its contract with Cuyahoga County to operate the temporary Diversion Center.

N. Other Judicial **PR747634216216**
 PS285100 – Prosecutor Other Judicial Grants

Other Expenses	\$	110,039.18
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The Office of Budget and Management, on behalf of the Prosecutor’s Office, is requesting an appropriation increase of \$110,039.18 to close out the Gang Free Communities grant award. This grant was awarded to the Prosecutor’s Office by the U.S. Department of Justice (CFDA 16.544) for the prevention and suppression of and intervention into local gang activity. The requested appropriation will enable the Prosecutor’s Office to resolve the \$110,039.18 cash balance by returning the cash to the General Fund. The cash balance originated as part of a cash transfer to comply with grant match requirements. A request to transfer the cash is also included in Section 2, Item A, below.

O. Capital Projects		CFJCT0000601
PW600100 – Capital Projects		
Personal Services	\$	101,934.57
Other Expenses	\$	100,000.00

The Department of Public Works requests an appropriation increase in the amount of \$201,934.57 for the Justice Center Building Facade Compliance Program capital project. This request will cover trade personnel costs for 2021 pay periods 8-13 as well as increase available funds for building improvements. The estimated cost of this project is \$1,000,000.00 with \$606,360.35 being expended to date. This project was part of the 2019 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

P. Capital Projects		CFBOE0000501
PW600100 – Capital Projects		
Personal Services	\$	18,782.71

The Department of Public Works requests an appropriation increase in the amount of \$18,782.71 for the Board of Elections Boiler Replacement capital project. This request will cover trade personnel costs for 2021 pay periods 8-13. The estimated cost of this project is \$347,250.00. Expenditures to date total 281,073.83. This project was part of the 2020 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

Q. Capital Projects		CFCSQ0000301
PW600100 – Capital Projects		
Personal Services	\$	14,775.75

The Department of Public Works requests an appropriation increase in the amount of \$14,775.75 for the Courthouse Square Façade Repair capital project. This request will cover trade personnel costs for 2021 pay periods 8-13. The estimated cost of this project is \$500,000.00. Expenditures to date total \$138,103.41. This project was part of the 2019 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

R. Other Judicial		CP-20-OCJS-AV21
CP285215 – Common Pleas Other Judicial Grants		
Other Expenses	\$	102,036.00

Common Pleas Court requests new appropriation in the amount of \$102,036 for the purpose of establishing the Coronavirus Emergency Supplemental Funding grant award. Grant funds will be used to purchase and utilize audio visual equipment for courtroom trials. This grant is funded by the U.S. Department of Justice (CFDA 16.034), passed through the Ohio Department of Public Safety, and covers the period of June 1, 2020, to June 30, 2021. This grant is paid on a reimbursable basis and requires no cash match.

S. Other Judicial	CP-2021-TCAP3
CP285170 – CCA Probation Improvement and Incentive	
Other Expenses	\$ 4,500,000.00

Common Pleas Court requests new appropriation in the amount of \$4,500,000 for the purpose of establishing the Targeted Community Alternative to Prison 3 (TCAP3) grant award. Grant funds will be used to effectively supervise, treat, and hold accountable low-level, non-violent offenders, and at the same time safely reduce Cuyahoga County’s prison population. This grant is funded by the Ohio Department of Rehabilitation and Correction and covers the performance period of August 11, 2021, to June 30, 2024. This grant is paid as a series of advanced payments, which means any remaining cash balance at the end of the performance period will be returned to the grantor.

T. Community Development	HS-2021-RRH-ADU
HS220125 – Rapid Re-Housing	
Other Expenses	\$ 543,201.00

The Department of Health and Human Services - Office of Homeless Services is requesting new appropriation in the amount of \$543,201 for the purpose of establishing the FFY 2020 Rapid Re-Housing for Single Adults and Youth grant award. This grant funds contracts for services including short-term rental assistance, housing location assistance, housing quality inspections, and rapid re-housing case management. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.267) and covers the period of October 1, 2021, to September 30, 2022. This grant is paid on a reimbursable basis and requires a 25% match, the responsibility for which will be passed contractually to subrecipient(s).

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	JE358
PW100105 – Archives	
Personal Services	\$ 60,000.00
TO: General Fund	
PW100105 – Archives	
Other Expenses	\$ 60,000.00

The Office of Budget and Management, on behalf of Public Works, requests an appropriation transfer in the amount of \$60,000 to cover the remaining years expense for Space Maintenance. Funding for the Archives comes from the General Fund.

B. FROM: General Fund			JE387
PS100100 – General Office			
Other Expenses	\$	100,000.00	
TO: General Fund			
PS100100 – General Office			
Capital Outlays	\$	100,000.00	

The Office of Budget and Management on behalf of the County Prosecutor’s Office is requesting an appropriation transfer in the amount of \$100,000 to replace electronic server equipment that was severely damaged by a water pipe burst on 9/14/2021. Funding source is 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: Other Judicial	GL41-00
PS285100 – Prosecutor Other Judicial Grants	
Trans Out – Transfer Out	\$ 110,039.18
TO: General Fund	
PS100100 – General Office	
Trans In – Transfer In	\$ 110,039.18

The Office of Budget and Management, on behalf of the Prosecutor’s Office, requests a cash transfer of \$110,039.18 to resolve the cash balance of and close out the Gang Free Communities grant award. This cash balance represents match dollars previously transferred from the General Fund to comply with grant requirements. A request for an appropriation increase to facilitate this cash transfer is also included on this fiscal agenda.

B. FROM: Community Development			GL50-00
DV220110 – Economic Development Fund			
Trans Out – Transfer Out	\$	784,480.00	
TO: Debt Service			
FS500145 – DS-Western Reserve Series 2014			
Trans In – Transfer In	\$	784,480.00	

The Office of Budget and Management, on behalf of the Department of Development, requests a cash transfer of \$784,480 from the Economic Development Fund. This transfer is for the Debt Service Payment for the Western Reserve Series 2014 Bonds. Funding is from the Economic Development Fund.

SECTION 4. That items approved in Resolution No. R2021-0065 dated March 3, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County’s financial system:

Resolution No. R2021-0065 dated 3/9/2021:

Original Item to be Rescinded - Section 1

H. <i>Central Custodial Services</i>					JE162
PW700200 – Airport Capital Budget					
Capital Outlays		\$		8,700,000.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$8,700,000 for the repair and replacement of the apron and taxi way at the Cuyahoga County Airport. This appropriation was originally approved on Resolution R2020-0085 on the April 29, 2020 Fiscal Agenda under PW600100 (Facility Capital Projects) , but the project never took place. Since then, accounting unit PW700200 (Airport Capital Projects) was established to separate keep the County Airport Projects from the Facility Capital Projects. This is project is time sensitive and according to the approved coronavirus stimulus bill, this will be eligible for 100% funding from the FAA as opposed to the normal 90% funding. This project is on the 2020 CIP.

Corrected Item - Section 1

H. <i>County Airport</i>					CAOPR0000501
PW700200 – Airport Capital Projects					
Capital Outlays		\$		8,700,000.00	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$8,700,000 for the repair and replacement of the apron and taxi way at the Cuyahoga County Airport. This appropriation was originally approved on Resolution R2020-0085 on the April 29, 2020 Fiscal Agenda under PW600100 (Facility Capital Projects) , but the project never took place. Since then, accounting unit PW700200 (Airport Capital Projects) was established to separate keep the County Airport Projects from the Facility Capital Projects. This is project is time sensitive and according to the approved coronavirus stimulus bill, this will be eligible for 100% funding from the FAA as opposed to the normal 90% funding. This project is on the 2020 CIP.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

9/29/21
Date



County Executive

9-30-21
Date



Clerk of Council

9/29/2021
Date

Journal CC043
September 28, 2021