

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0228

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>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. R2021-0032 dated 1/26/2021; and declaring the necessity that this Resolution become immediately effective.</p>
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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			JE395
FS100900 – Non-Departmental Rev/Exp			
Other Expenses	\$	673,173.00	

The Office of Budget and Management on behalf of the Fiscal Officer requests additional appropriation to the non-departmental revenue accounting unit for real property tax collection fees. Fees on real property taxes collected by the County Treasurer may be charged as compensation for the Fiscal Officer services. Fee percentages are described in ORC §319.54(A)(1). Fees charged to the County are realized in funds receiving real property tax revenues and are directly offset by respective and allocated property tax revenue. Funding source is County General Fund.

B. Other Community Development			JE399
EX275100 – Sustainability Projects			
Personal Services	\$	4,760.00	

The Executive Department of Sustainability requests additional appropriation of \$4,760.00 to assist with Kent State hiring a student employee. The Kent State University’s Cleveland Design Collaborative would like to hire a student to assist with development of a how-to-guide for scenario planning for climate change resilience in the Lower Great Lakes Region. Funding source is the Sustainability Projects Fund with balance of \$558,475.

C. Court			JE400
CP240105 – Computerization Fund 2303.201			
Other Expenses	\$	35,000.00	

The Office of Budget and Management, on behalf of Common Pleas, is requesting an appropriation increase in the amount of \$35,000 in their Computerization Fund accounting unit to cover the cost of their Mythics contract. This expenses is funded by the Computerization Fund which has a cash balance of \$673,589 as of September 17, 2021.

D. Other Social Services			JE401
VC300100 – Veterans Services Fund			
Other Expenses	\$	413,635.00	

The Office of Budget Management on behalf of the - Veterans Services Fund is requesting an appropriation increase in the amount of \$413,635.00 for the purposes of providing payments to various providers for said services and programs. The funding source is the approval of Resolution No. R2020-0040 for the following entities:

- 1) Cuyahoga Community College, Veterans Services and Program office for scholarships for veterans residing in Cuyahoga County in the amount of \$40,000.00
- 2) Towards Employment Career Pathways Services for job readiness training, job search and placement, coaching and support for professional development of low-income veterans in the amount of \$42,727.00

- 3) Cuyahoga County Office of Homeless Services for the Supportive Services for Veterans Families Program and for move-in kits for veterans entering permanent supportive housing in Cuyahoga County in the amount of \$43,985.13.
- 4) Cuyahoga County Court of Common Pleas, Veterans Treatment Docket in the amount of \$43,685.13.
- 5) Lega Aid Society of Cleveland for the legal Services for U.S. Veterans programs in the amount of \$85,000.00.
- 6) United Way 2-1-1 for Help2Veterans program in the amount of \$77,395.00.
- 7) Joseph's Home for wraparound services and transition to permanent housing for medically fragile, homeless veterans in Cuyahoga County in the amount of \$80,722.74.

E. Central Custodial Services **JE402**
 SH750100 – Central Security Serv - Sheriff
 Other Expenses \$ 98,960.00

The Cuyahoga County Sheriff's Department (CCSD) is requesting additional appropriations in the amount of \$98,960. The current contract for access control and video surveillance expires at the end of next year on 12/31/22. In order to prepare a competitive bid for a follow-up contract, the CCSD requires a consultant with the necessary technical expertise to draft a Request for Proposal (RFP). Because this is a countywide project, the CCSD has been working with staff from the Department of Public Works and the Department of Information and Technology on this project. This expense is not in the approved 2021 budget and will be funded by the General Fund.

F. Human Services **JE403**
 WF260115 – Educational Assistance (CEAP)
 Other Expenses \$ 1,000,000.00

The Office of Budget and Management requests appropriations of \$1,000,000.00 for new accounting unit for Workforce Development Cuyahoga County Educational Assistance Program (CCEAP) to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented, several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

G. Human Services **JE408**
 WF260110 – WF Innovation & Opportunities
 Other Expenses \$ 281,207.00

The Office of Budget and Management, on behalf of the Department of Workforce Development, is requesting an appropriation increase in the amount of \$281,207.00 representing 40% of PY21 RESEA subgrant award, for the purpose of providing services to county residents currently receiving unemployment benefits so as to help them obtain permanent, full-time employment prior to those benefits running out. Award total is \$703,017.50. At Workforce Development's request 40% of the award total will be appropriated to contract year 2021 (beginning 7/1/2021) and the remaining 60% 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.

H. Other Social Services		PE272241560A39
WF300100 – DOL-LEAP Pre-Release AJC		
Personal Services	\$	(7,715.42)
Other Expenses	\$	(83,469.13)

The Department of Workforce Development requests an appropriation reduction of \$91,184.55 to close out the LEAP: Linking to Employment Activities Pre-Release Specialized American Job Centers grant. Grant funds enabled the Department of Workforce Development to provide on-site job training services in local jail settings to inmates who had qualified for pre-release. The grant was funded by the U.S. Department of Labor (CFDA 17.270) and covered the performance period of June 15, 2015, to June 14, 2017. 75% of the grant, or \$373,815.45, was spent. There is no cash balance to resolve.

I. Community Development		BF-00E01530-0P
DV220175 – Brownfield Redevelopment Fund		
Other Expenses	\$	(8,533.26)

The Department of Development requests an appropriation reduction of \$8,533.26 to close out the Brownfield Community Assessment Initiative grant. Grant funds were used to hire consultants that determined contamination levels of properties located throughout Cuyahoga County and recommended solutions for clean-up activities. The grant was funded by the U.S. Environmental Protection Agency (CFDA 66.818) and covered the performance period of October 1, 2015, to September 30, 2018. 96% of the grant, or \$191,466.74, was spent. There is no cash balance to resolve.

J. Other Health and Safety		PJ-20-EMPG-S
PJ280170 – COVID-19-Supplemental EMPG		
Other Expenses	\$	(75,385.45)

The Department of Public Safety and Justice Services requests an appropriation reduction of \$75,385.45 to close out the FFY 2020 Emergency Management Performance Grant - COVID-19 Supplemental (EMPG-S) award. The grant was funded by the U.S. Department of Homeland Security (CFDA 97.042), passed through the Ohio Department of Public Safety, and covered the performance period of January 27, 2020, to September 30, 2021. 4% of the grant, or \$1,276.67, was spent, requiring a 1:1 grant match. There is no cash balance to resolve. The intent of the EMPG-S application was to contract for a Continuity of Operations Plan for the Cuyahoga County Department of Public Safety and Justice Services. However, the U.S. Department of Homeland Security denied the proposals received as not exclusively related to the COVID-19 response.

K. Capital Projects		CFCWP0000304
PW600100 – Capital Projects		
Other Expenses	\$	75,000.00

The Department of Public Works is requesting new appropriation in the amount of \$75,000.00 to establish the 2021-2024 Countywide Facility Carpeting capital project. This project is for a three-year carpet contract to be used at various Cuyahoga County facilities on an as-needed basis. The estimated cost of this project is \$450,000.00. This project is part of the 2021 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

L. Other Judicial		JC-21-CF-COVAX
JC285165 – Juvenile Court Other Detention Grants		
Other Expenses	\$	2,000.00

Juvenile Court requests new appropriation in the amount of \$2,000.00 for the purpose of establishing the Juvenile Detention Center Vaccine Incentives grant award. Grant funds will be used to provide incentives to youth in the Juvenile Detention Center who receive the COVID-19 vaccine. This grant is funded by the Cleveland Foundation and covers the performance period of September 6, 2021, to August 31, 2022. This grant was paid as an advanced payment, which means any remaining cash balance at the end of the performance period will be returned to the grantor.

M. Other Judicial		JC-21-CC-JJDP
JC285135 – Juvenile Justice and Delinquency Prevention Subgrant		
Other Expenses	\$	44,000.00

Juvenile Court requests new appropriation in the amount of \$44,000.00 for the purpose of establishing the 2021 Title II Formula Juvenile Justice and Delinquency Prevention subgrant award. Grant funds will be used to fund the Gateway Program, a program that provides re-entry services to youth in residential placements to anticipate and address challenges the youth may face when released from the Juvenile Detention Center. This grant is funded by the U.S. Department of Justice (CFDA 16.540), passed through the Cuyahoga County Department of Public Safety and Justice Services, and covers the performance period of October 1, 2021, to September 30, 2022. This grant will be paid on a reimbursable basis and requires no cash match.

N. Other Agency		PJLEPC
PJ805100 – Special Emergency Planning		
Other Expenses	\$	13,480.14

The Department of Public Safety and Justice Services is requesting an appropriation increase of \$13,480.14 to fully appropriate revenue received to date 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.

O. Other Judicial		PD-21-OSC-PPPP
PD285120 – Public Defender Other Judicial Grants		
Personal Services	\$	42,865.00
Other Expenses	\$	93,586.00

The Office of the Public Defender requests new appropriation in the amount of \$136,451.00 for the purpose of establishing the Pre-Petition Pilot Program grant award. Grant funds will be used to eliminate the need for emergency court intervention by providing, in conjunction with community-based agencies, necessary and immediate supportive services for families facing imminent removal of their children. This grant is funded by the U.S. Department of Health and Human Services (CFDA 93.586), passed through the Supreme Court of Ohio, and covers the performance period of September 20, 2021, to September 30, 2022. This grant will be paid on a reimbursable basis and requires no cash match.

P. Other Judicial		EMW2016SS00104D
SH285155 – Operation Stonegarden		
Personal Services	\$	(1,446.19)
Other Expenses	\$	(3,519.15)

The Sheriff's Department requests an appropriation reduction of \$4,965.34 to close out the FFY 2016 Operation Stonegarden grant award. Grant funds were used to cover payroll and program costs incurred while patrolling the waters of Lake Erie from the shores of Cuyahoga County to the international waters of Canada. The grant was funded by the U.S. Department of Homeland Security (CFDA 97.067), passed through the Ohio Department of Public Safety, and covered the performance period of September 1, 2016, to June 30, 2019. 97% of the grant, or \$147,891.65, was spent. There is no cash balance to resolve.

Q. Other Judicial		SH-FESA-TREA
SH285180 – Sheriff Federal Forfeiture		
Other Expenses	\$	19,654.50

The Sheriff's Department is requesting an appropriation increase in the amount of \$19,654.50 to fully appropriate the revenue and interest accrued in its Federal Forfeiture account to date. The funding source is the U.S. Department of the Treasury's Equitable Sharing Program (CFDA 21.016), 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. The cash balance as of 9/30/2021 was \$50,888.80.

R. Other Agency		JE409
FS256110 – Metrohealth Subsidy (Levy)		
Other Expenses	\$	32,472,000.00

The Office of Budget and Management requests appropriations of \$32,472,000.00 for new accounting for Metro Health to properly account for Health and Human Services Levy funds. When INFOR/Lawson and the new chart of accounts was implemented,

several departments and divisions were combined in the Health and Human Services Levy fund rather than the respective Human Services fund and Other Health and Safety fund (allowing for expenditures to be directly charged to the Health and Human Services Levy and potentially exceed the approved budget). This change will provide a consistent method for calculating and posting Health and Human Services levy subsidies to all departments and divisions. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The source of funding is Health and Human Services Levy.

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	JE393
ME100105 – Regional Forensic Science Lab	
Personal Services	\$ 185,000.00
TO: General Fund	
ME100105 – Regional Forensic Science Lab	
Other Expenses	\$ 185,000.00

The Office of Budget and Management, on behalf of the Medical Examiners Office, is requesting an appropriation transfer in the amount of \$185,000.00 from salaries for the processing of current supply invoices and purchases through year-end. This transfer was made possible to to a surplus caused by vacancies within the Medical Examiner's Regional Forensic Science Lab budget which is funded by the General Fund.

B. FROM: General Fund	JE394
ME100100 – Medical Examiner - Operations	
Personal Services	\$ 135,000.00
TO: General Fund	
ME100100 – Medical Examiner - Operations	
Other Expenses	\$ 135,000.00

The Office of Budget and Management, on behalf of the Medical Examiners Office, is requesting an appropriation transfer in the amount of \$135,00.00 from salaries for the purchase of supplies, \$117,500 and employee travel, \$17,500, through year-end. This transfer was made possible to to a surplus caused by vacancies within the Medical Examiner's Operations budget which is funded by the General Fund.

C. FROM: General Fund	JE397
PJ100105 – Public Safety Grants Admin	
Other Expenses	\$ 14,603.00
TO: General Fund	
PJ100105 – Public Safety Grants Admin	
Personal Services	\$ 14,603.00

The Department of Public Safety and Justice Services is requesting appropriation transfer of \$14,603.00 to move appropriations from Contract line item to Salary and Fringe Benefits to cover the Budget shortage for Existing staff through the end of 2021.

D. FROM: General Fund			JE407
BE100105 – Primary Election			
Personal Services	\$	295,815.81	
TO: General Fund			
BE100105 – Primary Election			
Other Expenses	\$	295,815.81	

The Cuyahoga County Board of Elections requests to transfer surplus appropriation of \$295,815.81 from personnel to other expenditures for remaining Primary Election incurred expenses. Funding source is County 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 Social Services		GL2-00
VC300100 – Veterans Services Fund		
Trans Out – Transfer Out	\$	43,895.13
TO: Other Judicial		
CP285205 – Veterans Treatment Court		
Trans In – Transfer In	\$	43,895.13

The Office of Budget and Management, on behalf of Common Pleas, is requesting a cash transfer in the amount of \$43,895.13 for the Veteran Treatment Center. In 2020, Council approved R2020-0040 for this award amount which is to come from the Veteran's Service Fund. After review, It was found that this transfer has yet to take place in 2020 or 2021.

SECTION 4. That items approved in Resolution No. R2021-0032 dated January 26, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County's financial system:

Resolution No. R2021-0032 dated 1/26/2021:

Original Item to be Rescinded - Section 1

E. Board of Develop. Disabilities			JE013
DD210100 – Bd of Developmental Disabilities			
Other Expense	\$	45,336,036.78	

The Office of Budget and Management, on behalf of the Board of Developmental Disabilities (BoDD), is requesting an appropriation increase in the amount of \$45,376,036.78 to adjust the Executive's 2021 budget update/adopted by Council to

align with the BoDD Board approved budget which took place after submission of the Executive's 2021 budget. The \$336,036.78 is for operating expense and \$45,000,000.00 of this increase is being requested to be set aside for the establishment of a Medicaid Reserve Fund. The cash balance in the fund as of December 31, 2020 is \$164,228,220.51. Funding consists primarily from the Board of Developmental Disabilities Levy and augmented with federal and state grants.

Corrected Item - Section 1

E. Board of Develop. Disabilities	JE013
DD210100 – Bd of Developmental Disabilities	
Other Expense	\$ 45,376,036.78

The Office of Budget and Management, on behalf of the Board of Developmental Disabilities (BoDD), is requesting an appropriation increase in the amount of \$45,376,036.78 to adjust the Executive's 2021 budget update/adopted by Council to align with the BoDD Board approved budget which took place after submission of the Executive's 2021 budget. The \$336,036.78 is for operating expense and \$45,000,000.00 of this increase is being requested to be set aside for the establishment of a Medicaid Reserve Fund. The cash balance in the fund as of December 31, 2020 is \$164,228,220.51. Funding consists primarily from the Board of Developmental Disabilities Levy and augmented with federal and state grants.

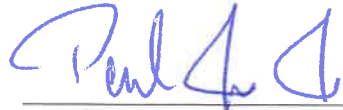
SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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. Brown, the foregoing Resolution was duly adopted.

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

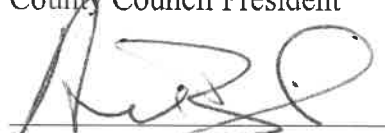
Nays: None



County Council President

10/18/21

Date



County Executive

10-15-21

Date



Clerk of Council

10/12/2021

Date

Journal CC044
October 12, 2021