

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0260

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| <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. R2021-0216 dated 9/24/2021; 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. 2220 - Community Development | | | BA2162010 |
| DV220160 – Emergency Solutions | | | |
| Personal Services | \$ | (2,640.12) | |
| Other Expenses | \$ | (0.35) | |

The Department of Development is requesting an appropriation reduction in the amount of \$2,640.47 for the purpose of closing out the 2019 Emergency Solutions Grant award (activity DV715383919019). This annual grant was used to assist individuals and families in quickly regaining stability in permanent housing after experiencing a housing crisis or homelessness. This grant was funded by the U.S. Department of Housing and Urban Development (CFDA 14.231) and covered the performance period of January 1, 2019 to December 31, 2020. 99% of the grant or \$327,832.53 was spent. There is no cash balance to resolve.

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|----------------------------|----|------------|------------------|
| B. 2205 - ADAMHS Grants | | | BA2162011 |
| AB205200 – ADAMHS-Pathways | | | |
| Other Expenses | \$ | 789,184.64 | |

The Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting new appropriation in the amount of \$789,184.64 for the purpose of establishing the FFY 2022 Case Services Contract award (activity AB-22-ODD-CSC). This award is funded by Opportunities for Ohioans with Disabilities (OOD) and covers the performance period of October 1, 2021 to September 30, 2022. This contract will be paid on a reimbursable basis and requires no cash match. This award was approved by the ADAMHS Board of Directors on September 29, 2021 per Resolution No. 21-09-06.

| | | | |
|---------------------------------------|----|----------|------------------|
| C. 3500 - Debt Service | | | BA2160507 |
| FS500130 – Med Mart Debt Service 2020 | | | |
| Other Expenses | \$ | 3,000.00 | |

The Office of Budget and Management is requesting additional appropriation of \$3,000 to pay trustee administration fees for the Economic Development Series 2020D bonds issued to refund previously outstanding bonds issued for the construction of the Medical Mart facility, now known as the Global Center for Health Innovation. Fees are due in advance covering the administration period 10/1/2021 – 9/30/2022. The original budget did not include these fees with this being the first year charged. Prior to the issuance of refunding bonds in 2020, no trustee fees were charged directly to the County and instead charged against funds available on hand managed by the Trustee. The funding source is the Med Mart Debt Service 2020 Fund which is a subsidy from the General Fund.

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| D. 7950 - Soil & Water Conservation Dist | | | BA2160508 |
| SC950100 – Soil & Water Conservation | | | |
| Personal Services | \$ | 40,000.00 | |

The Cuyahoga County Soil and Water Conservation District requests additional appropriation of \$40,000 for personnel costs accrued and to be incurred. Costs for unemployment compensation charges and employer share of employee elected benefits

will exceed amounts expected and established within the original budget. The funding source is the Soil and Water Conservation District Fund which receives revenue from the State of Ohio, local municipalities and a fixed \$125,000 annual subsidy from 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: 2280 - Other Health and Safety | BA2159011 |
| PJ280100 – Emergency Management | |
| Personal Services | \$ 19,332.40 |
| | |
| TO: 2280 - Other Health and Safety | |
| PJ280100 – Emergency Management | |
| Other Expenses | \$ 19,332.40 |

The Department of Public Safety & Justice Services Office of Emergency Management is requesting an appropriation transfer in the amount of \$19,332.40 from personal services to other expenses. This will allow for the purchase of portable and mobile radios to replace radios that are no longer supported by the Ohio Multi-Agency Radio Communication System.. This transfer is possible due to a surplus in salaries as a result of current vacancies. This expense is funded by the General Fund.

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| B. FROM: 1100 - General Fund | BA2160509 |
| BE100100 – Board of Elect Administration | |
| Personal Services | \$ 37,687.92 |
| | |
| 1100 - General Fund | |
| BE100115 – General Election | |
| Other Expenses | \$ 50,000.00 |
| | |
| TO: 1100 - General Fund | |
| BE100100 – Board of Elect Administration | |
| Other Expenses | \$ 87,687.92 |

The Cuyahoga County Board of Elections requests an appropriation transfer of \$87,687.92 to other expenditures in the Administration accounting from Primary Election other expenditures and Administration personnel services. Funding source is the General Fund.

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|------------------------------|------------------|
| C. FROM: 1100 - General Fund | BA2160512 |
| BE100115 – General Election | |
| Other Expenses | \$ 240,196.39 |
| | |
| TO: 1100 - General Fund | |
| BE100115 – General Election | |
| Personal Services | \$ 240,196.39 |

The Cuyahoga County Board of Elections requests an appropriation adjustment of \$240,196.39 from other expenses to to personnel services in the General Election accounting unit. Adjustment is necessary to align appropriation within incurred expense categories. Funding source is the General Fund.

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|---|----|----------|------------------|
| D. FROM: 2285 - Other Judicial | | | BA2162009 |
| PS285100 – Prosecutor Other Judicial Grants | | | |
| Other Expenses | \$ | 2,570.00 | |
| TO: 2285 - Other Judicial | | | |
| PS285100 – Prosecutor Other Judicial Grants | | | |
| Personal Services | \$ | 2,570.00 | |

The Prosecutor’s Office is requesting an appropriation transfer of \$2,570 other expenses to personal services to realign the budget for the FFY 2019 Innovative Prosecution Solutions grant award (activity 2019_YX_BX-0018). The original travel budget was unused due to cancellation of a grantee meeting in Washington, DC, because of the COVID-19 pandemic. The U.S. Department of Justice has approved modifying the grant budget so these unspent funds can instead support personnel costs. This grant is funded by the U.S. Department of Justice (CFDA 16.825). The original grant award totaled \$360,000 of which \$249,074.95 has been spent to date.

SECTION 3. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

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|---|----------------------------|
| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|

None

SECTION 4. That items approved in Resolution No. R2021-0228 dated October 12, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County’s financial system:

Resolution No. R2021-0216 dated 9/28/2021:

Original Item to be Rescinded - Section 1

| | | | |
|---|----|--------------|--------------|
| 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.

Corrected Item - Section 1

| | | | |
|----|---|----|--------------|
| J. | General Fund Assigned | | JE388 |
| | DV105100 – Community Develop (Casino Tax) | | |
| | Other Expenses | \$ | 1,445,040.45 |

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.

Resolution No. R2021-0216 dated 9/28/2021:

Original Item to be Rescinded - Section 2

| | | | |
|----|---------------------------|----|--------------|
| 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.

Corrected Item - Section 2

| | | | |
|----|---------------------------|----|--------------|
| B. | FROM: General Fund | | JE387 |
| | PS100100 – General Office | | |
| | Personal Services | \$ | 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 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. Schron, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

11/23/21

Date



County Executive

11-24-21

Date



Clerk of Council

11/23/21

Date

Journal CC044
November 23, 2021