

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0063

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2020 by providing for additional fiscal appropriations from the General Fund 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 2020 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 2020 be amended to provide for the following additional appropriation increases:

Fund Nos./Budget Accounts

A. Central Custodial Services		
SH750100 – Central Security Serv-Sheriff		
Other Expenses	\$	262,250.00
Capital Outlays	\$	62,000.00

The Sheriff's Department is requesting additional appropriations. Funding comes from charges to user agencies for security of county owned and operated buildings and properties.

\$60,000 - Request for funding to pay for uniforms and bulletproof vests required by union contracts.

\$8,500 - Harnesses are needed to continue to power the panic buttons in various county buildings. The current system is failing and needs the upgrade to continue to function properly. The handheld metal detectors are used at all county building entrances and new ones are needed to replace damaged/nonfunctioning detectors.

\$193,750 - Due to the large influx of staff for the jail there was an increased need for background checks and additional funds are needed for the BCI contract to continue these operations throughout the rest of the year. In addition, as the Protective Services is in a critical hiring category the pre-employment and psychological evaluations have increased requiring additional fund to keep the hiring process moving and bring in additional necessary staff. In order to keep the video surveillance system operational a conversion to an upgraded operating system is required and is not covered under the maintenance contract.

\$62,000 - Bullet resistant, non-reflective glass is a necessary safety feature which should have been included in the design and construction of the West 3rd and Lakeside guard booths at the Justice Center. The primary reason is for safety of security personnel and protection of County property within the booths. With security being paramount, new walk through metal detectors are needed at Jane Edna Hunter and Virgil E. Brown buildings to replace detectors that have outlived their useful life. As first responders, Protective Services has copies of keys for all county building. The key safe will keep the keys protected from unauthorized use as well as from fire or other natural disasters.

B. Printing

PW780100 – Fast Copier		
Other Expenses	\$	459,898.10

Public Works is requesting additional appropriations into the print services internal service budget to allow for various contractual certifications to post. This request will specifically allow for the ASMG I 2nd year certification in the amount of \$360,000 and the final invoicing from Toshiba in the amount of \$99,898 to be certified. Payments are due to Toshiba to cover services during the transition period which overlapped with Blue Technologies. Blue Technologies contract started October 01, 2019 with the first required billing occurring after full implementation. The Blue Technology encumbrance for 2020 includes services from the implementation phase. The cash balance in this internal service fund was \$553,868 as of the close of January 2020.

C. Other Judicial

CB285100 – Community Based Correctional		
Other Expenses	\$	684,092.00

Common Pleas Court is requesting additional appropriations in the amount of \$684,092.00. This is to account for the addendum from the State of Ohio Department of Rehabilitation & Correction for the Community Based Corrections Program Subsidy Grant for FY20/21. Funding provided by the Ohio Department of Rehabilitation and Correction.

D. Other Judicial

DR285105 – Dom Relations Other Jud Grants		
Other Expenses	\$	50,000.00

The Office of Budget and Management on behalf of Domestic Relations is requesting appropriations for the CY2020 Families First Demonstration Grant which was awarded by the ADAMHS Board, Resolution 19-11-08, for the period January 1, 2020 to December 31, 2020. There is no cash match requirement.

E. Health Insurance		
HR765100 – Hospitalization-Self Insurance		
Other Expenses	\$	9,350,000.00
Health Insurance		
HR765105 – Hospitalization-Regular Insur.		
Other Expenses	\$	650,000.00

The Human Resources Department is requesting additional appropriations in the amount of \$10,000,000. This will right size the budget to cover all contract obligations. Funding comes from health insurance premiums paid by the employees and employer.

F. Children Services		
HS215100 – Client Support Services		
Other Expenses	\$	10,000.00

Department of Children and Family Services (DCFS) request \$10,000 additional appropriations to cover costs of providing youth services in support of the recently awarded Ohio Department of Job and Family Services (ODJFS) Youth Advisory Board (YAB) allocation for State FY2020. DCFS received and deposited a \$10,000 check from ODJFS in January 2020 (RR#2001072).

G. Other Community Development		
EX275100 – Sustainability Projects		
Other Expenses	\$	250,000.00

The Department of Sustainability is requesting additional appropriations from the Sustainability Projects Fund for both existing and anticipated 2020 contracts. The amount being requested is \$250,000.00. This includes \$62,500 for obligations 2019 obligations that carried forward from the 2019 budget without carryover appropriation. The Sustainability Projects fund receives revenues from various sources including scooter license fees, grants, and miscellaneous other sources. The cash balance in the Sustainability Projects subfund was \$794,556 as of January 31, 2020. 2020 anticipated expenditures for existing and anticipated projects include:

- \$25,000 - Brendle - Greenhouse Gas Inventory
- \$37,500 - Solar United Neighbors
- \$90,000 - CSU - Microgrid consult
- \$25,000 - Coalition for Green Capital - Green Financing consult
- \$20,000 - Community Solar
- \$25,000 - Citizen Utility Board

SECTION 2. 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

