

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0079

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 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; 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 and decreases:

Fund Nos./Budget Accounts

A. General Fund		
IT600100 – Enterprise Resource Planning		
Personnel	\$	1,217,960.00
Other Expenses	\$	6,655,839.00

The Office of Budget and Management on behalf of the Department of Information Technology is requesting an appropriation increase of \$7,873,799 to complete Phase 1 of the ERP including capitalized salary and fringe costs, contracts and hardware. The detail for this item is attached. Funding is General Fund.

B. EMERGENCY RESPONSE

FS100185 – COVID-19 Emergency Response
 Other Expenses \$ 5,000,000.00

Pursuant to an emergency declaration through Executive Order EO2020-0002 on March 11, 2020, Executive Budish has declared a State of Emergency because of the infectious disease COVID-19. An additional appropriation request of \$5 million is requested for mission-critical purchases for items needed to prevent and respond to COVID-19. The purchases would be made through an expedited procurement process under emergency contracting authority to the extent authorized by County Code 501.08. The initial funding would come from the General Fund.

C. General Fund

FS100900 – Non-Departmental Rev/Exp
 Other Expenses \$ 2,776,781.00

Additional appropriation is requested to properly account for sales tax revenues and expenditures that are withheld by the State as part of their administrative fees. This change has no impact to net sales tax collections or reporting but increases the gross revenue and expenditures recorded. Funding source is General Fund.

D. Community Development

DV220165 – CDBG
 Other Expenses \$ 2,432,345.00

The Department of Development is requesting an appropriation increase of \$2,432,345.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CARES Act award for CDBG. Funding is provided by the U.S. Department of Housing and Urban Development with no prior grant history.

E. Community Development

DV220160 – Emergency Solutions Develop
 Other Expenses \$ 1,204,362.00

The Department of Development is requesting an appropriation increase of \$1,204,362.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CARES Act award for Emergency Solutions Grant. Funding is provided by the U.S. Department of Housing and Urban Development with no prior grant history.

F. Community Development

DV220165 – CDBG
 Personal Services \$ 448,014.69
 Other Expenses \$ 39,800.00

The Department of Development is requesting an appropriation increase of \$487,814.69 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG Award for the Non-Administration Section. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$669,606.00. The CDBG section of the award combines to total \$4,135,131.00.

G. Community Development		
DV220165 – CDBG		
Other Expenses	\$	2,825,702.00

The Department of Development is requesting an appropriation increase of \$2,825,702.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG Award for the Project Plan Section. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$2,546,993.00. The CDBG section of the award combines to total \$4,135,131.00.

H. Community Development		
DV220135 – HOME		
Personal Services	\$	67,854.35
Other Expenses	\$	19,999.65

The Department of Development is requesting an appropriation increase of \$82,354.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG HOME Award for the Administrative Section. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$165,610.00. The CDBG HOME section of the award combines to total \$2,725,711.00.

I. Community Development		
DV220135 – HOME		
Other Expenses	\$	2,643,357.00

The Department of Development is requesting an appropriation increase of \$2,643,357.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG Award for the Administrative Section. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$2,271,465.00. The CDBG section of the award combines to total \$2,725,711.00.

J. Community Development		
DV220165 – CDBG		
Personal Services	\$	598,564.31
Other Expenses	\$	233,050.00

The Department of Development is requesting an appropriation increase of \$831,614.31 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG Award for the Administration Section. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$758,300.00. The CDBG section of the award combines to total \$4,135,131.00.

K. Community Development		
DV220160 - ESG		
Other Expenses	\$	349,265.00

The Department of Development is requesting an appropriation increase of \$349,265.00 in the CDBG Zone of Community Development. This is to support the new FY2020 CDBG Award for the Emergency Solutions Grant. Funding is provided by the U.S. Department of Urban Development. The prior award was for \$330,473.00.

L. Other Judicial		
CP285180 – DOJ/BJA Medication-Assisted TR		
Personal Services	\$	679,545.00
Other Expenses	\$	1,320,455.00

Common Pleas Court is seeking an appropriation increase for \$2,000,000.00. This is to support the new Substance Abuse Mental Health Services Administration (SAMHSA) MAT Grant. Funding is provided by the U.S Department of Health and Human Services for the period of 5/31/2019 through 5/30/2024.

SECTION 2. That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

A. FROM: Other Judicial		
CP285170 – CCA Probation Improve/Incentive		
Transfer Out	\$	7,947.00
General Fund		
CP100105 – Jud/General		
Transfer Out	\$	4,950.00
TO: Other Judicial		
CP285170 – CCA Probation Improve/Incentive		
Revenue Transfer	\$	12,897.00

Common Pleas Court is requesting an Operating Transfer of \$12,897.00. This is to support the cash match for the NORD Foundation Grant awarded to the Court. Funding is for the cash match is provided by a combination of dollars from the Court’s JRIG and T-CAP grants as well as the General Fund.

SECTION 3. 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 4. 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, Tuma, Schron, Conwell, Jones, Brown, Stephens, Simon, Baker and Brady

Nays: Gallagher



4/14/2020

County Council President

Date



4/14/2020

County Executive

Date



4/14/2020

Clerk of Council

Date

Journal CC038
April 14, 2020

[Clerk's Note: Electronic signatures affixed in accordance with Cuyahoga County Code Chapter 110]