

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0085

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. Sanitary Engineer
PW715400 – Sanitary Repair/Maintenance
Capital Outlays \$ 8,000,000.00

Sanitary Engineer PW715200 – Sanitary Operating Capital Outlays	\$ 4,000,000.00
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The Department of Public Works Division of Sanitary Engineer requests to increase appropriation in its Capital Projects Fund. The appropriation would be used for sanitary repair and maintenance on behalf of multiple sewer districts for the following: \$2 million for various municipal reimbursements, \$2 million for emergency repair contract, \$2 million for emergency rehabilitation contract, \$2 million for jetting/televising contract, and \$4 million for 2020 operating expenses including vehicle purchases. The expenses are later recovered through revenues from the various sewer districts. The cash balance in the fund was \$733,860 as of February 29, 2020, and revenues average approximately \$26 million per year.

B. General Fund PW100100 – Property Management Other Expenses	\$ 496,875.00
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This is the 2nd Amendment to the Programming Consultant Services Agreement for the Justice Center with the DLR Group, Inc. for the amount of \$496,875 for additional services. These services include: Inclusion of the Court of Appeals and Probate Court and the Old Courthouse, Interim Central Booking, Assistance in Implementing Jail Population Management Advocacy Committee, Working group Meetings related to Consensus Building, Continuing Services related to Mental Health/Substance Abuse/Addiction Diversion, Public Forums and Reimbursable expenses.

C. Children Services HS21500 – Client Support Services Other Expenses	\$ 5,000.00
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This DCFS request additional \$5,000 appropriation to cover costs of providing youth services in support of the recently awarded ODJFS Youth Advisory Board (YAB) allocation for SFY2020. The appropriation increase is supported by a \$5,000 payment from ODJFS received and deposited on March 12, 2020 (Batch #1472).

D. Consumer Affairs Grant FS290125 – Scam Program-Sears Fund Other Expenses	\$ 9,400.00
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The Department of Consumer Affairs received this \$9,400 grant award from The Special Committee, Sears Consumer Protection and Education Fund, for testing, development and distribution of a bingo-like consumer education game called SCAM0. The grant period runs from Feb. 17, 2020, through Feb. 17, 2021. The grant ID AG01115190000000011514. The Special Committee, Sears Consumer Protection and Education Fund, is a settlement fund created after a 50-state enforcement action against Sears, Roebuck and Co. The fund is held in trust for purposes of funding consumer protection and education initiatives. Applications for distribution from the annual interest generated by the Fund are reviewed by a Special Committee comprised of representatives of the Attorneys General of California, Massachusetts and a third rotating state. Funding decisions are finalized by the Attorneys General of those states. The committee is administered by the Massachusetts Attorney General's office and staffed by representatives from three state Attorneys General. Money from this fund is used for consumer education and or/consumer protection purposes. The Cuyahoga County

Department of Consumer Affairs' mission is to protect consumers of Cuyahoga County from unfair and deceptive practices. The game was intended to be used by Scam Squad members and senior centers throughout the county to help older county residents recognize and avoid common scams.

E. Capital Projects		
PW600100 – Capital Projects		
Other Expenses	\$	780,000.00

To set up a project for the Medical Examiners 6th Floor HVAC Replacement Project. This will allow the failing HVAC system to be replaced. This is on the approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

F. Capital Projects		
PW600100 – Capital Projects		
Other Expenses	\$	300,000.00

To setup a project for the Fire Dampers Project. Vendor provides Fire Dampers, Smoke Dampers, and Combination Fire/Smoke Dampers and Systems inspection, repair, and replacement of County owned buildings. This is a three-year contract that goes from May 1, 2020 to April 30, 2023. This project is on the 2020 Approved CIP and is funded by the General Fund Capital Improvement Subsidy.

G. Capital Projects		
PW600100 – Capital Projects		
Capital Outlays	\$	8,700,000.00

To repair and replace the apron and taxi way at the Cuyahoga County Airport. This 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 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: Cuyahoga Support Enforcement		
HS245100 – Cuyahoga Supp. Enforcement AG		
Transfer Out	\$	67,151.00
TO: Other Health and Safety		
HS280100 – Fatherhood Initiative		
Revenue Transfer	\$	67,151.00

The Office of Budget and Management is requesting a cash transfer to move the cash balance, \$67,151, as of December 31, 2019 for Fatherhood Initiative, from Child Support to its own separate account. Based on the Ohio Administrative Code 5101:9-6-83, these two funding sources cannot be combined.

