

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0091

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. Human Services		
HS260245 – Health & Safety		
Other Expenses	\$	72,343.00

The Office of Early Childhood requests additional appropriation for the City of Cleveland's Moms First Project. This program is funded through reimbursement by the State of Ohio and to CWRU as fiscal agent and program coordinator. Funding source is grants from the Ohio Department of Medicaid. Two-year grant period covers January 1, 2020 through December 31, 2021, not to exceed \$774,940.00.

B. General Fund		
FS100350 –General Fd Operating Subsidies		
Other Expenses	\$	7,873,799.00

The Office of Budget and Management is requesting an increase in appropriations to provide a cash transfer to the ERP fund. This was previously approved on Resolution No. R2020-0079 for personnel costs, contracts and hardware that is necessary to complete Phase I. Funding is General Fund.

C. Other Judicial		
DR285105 –Dom Relation Other Jud Grants		
Other Expenses	\$	51,957.00

The Office of Budget and Management on behalf of Domestic Relations is requesting appropriations in the amount of \$51,957 for a grant award that was received from the Ohio Supreme Court for the purchase of laptops for the employees to work remotely due to COVID-19. This award is effective from April 6, 2020 to November 30, 2020. There is no cash match requirement.

D. General Fund Assigned		
DV105100 – Community Develop (Casino Tax)		
Other Expenses	\$	2,500,000.00

The Department of Development in conjunction with County Council is seeking an appropriation increase of \$2.5 million in the Casino Tax Revenue/Community Development Fund. This is to support the County Housing Program through the Land Bank that was approved by Council on February 26, 2019 under Ordinance No. O2019-0001. Funding is provided by the Casino Tax Revenue/Community Development Fund.

E. Court		
PB240115 – Probate Crt (Clrk) Comput. Fund		
Other Expenses	\$	50,000.00

The Probate Court requests an appropriation increase in its Computerization special revenue fund. In light of the unanticipated and escalating costs due to the COVID-19 pandemic, this additional appropriation of funds is necessary to provide court staff with additional laptops, webcams and general remote access to court staff to conduct virtual hearings. This will have no impact on the County's general fund. The cash balance in the Probate Court computerization fund was \$3,678,338 as of the start of 2020, and the 2020 budget and expenses total \$509,256.

F. EMERGENCY RESPONSE		
FS100185 – COVID-19 Emergency Response		
Other Expenses	\$	50,000,000.00

Pursuant to an emergency declaration through Executive Order No. EO2020-0002 on March 11, 2020, Executive Budish has declared a State of Emergency because of the infectious disease COVID-19. An additional appropriation of \$50 million is requested for mission-critical purchases for items needed to prevent and respond to COVID-19. This request brings the total COVID-19 appropriations to \$56 million. The purchases will be made through an expedited procurement process under emergency contracting authority to the extent authorized by County Code 501.08. The funding is COVID-19 CARES Act.

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: General Fund		
FS100350 – General FD Operating Subsidies		
Transfer Out	\$	7,873,799.00
TO: Capital Projects		
IT600500 - Technology Capital Projects		
Revenue Transfer	\$	7,873,799.00

The Office of Budget and Management is requesting a cash transfer to the ERP fund. The appropriation for this was previously approved on Resolution No. R2020-0079 for personnel costs, contracts and hardware that is necessary to complete Phase I. Funding is 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. Brady, the foregoing Resolution was duly adopted.

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

Nays: None

 _____	5/12/2020 _____
County Council President	Date
 _____	5/12/2020 _____
County Executive	Date
 _____	5/12/2020 _____
Clerk of Council	Date

Journal CC038
May 12, 2020

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