

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0097

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> 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; amending Resolution No. R2020-0071 dated 4/14/2020 and Resolution No. R2020-0091 dated 5/12/2020 to reconcile appropriations for 2020; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

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. Community Development             |    |            |
| HS220110 –Supportive Housing Program |    |            |
| Other Expenses                       | \$ | 491,352.00 |

The Office of Budget and Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$491,352.00. This is a Renewal of a Rapid Re-Housing for Families award to Cuyahoga County, first granted in FY2014. The funds are targeted for short term rental assistance and case management for homeless families to promote rapid exit from Shelter and stability in permanent housing. The grant award is 100% federal funds through the U.S. Department of Housing & Urban Development (HUD) with the Grant Award Number as OH0479L5E021905. This grant runs from 6/01/20 – 5/31/21 and no cash match is required.

|                             |    |            |
|-----------------------------|----|------------|
| B. Community Development    |    |            |
| HS220125 –Rapid -Re-Housing |    |            |
| Other Expenses              | \$ | 541,581.00 |

The Office of Budget and Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$541,581.00. Cuyahoga County has been awarded a New Grant through the FY 2019 HUD Continuum of Care in the amount of \$541,581.00. The funds are used to provide Rapid Re-Housing for homeless men in the PASS Temporary Housing Program. The PASS Program is operated by the Salvation Army. This grant will provide rapid exit services for 75 me at a point in time, with over 150 men being served in a 12-month period. The funding source is 100% federal funding from the FY2019 U.S. Department of Housing & Urban Development, Continuum of Care Homeless Assistance Grant, authorized through the HEARTH Act with the Grant Award Number as OH0546L5E021903. This grant runs from 10/01/2020 – 9/31/2021 and no cash match is required.

|                              |    |            |
|------------------------------|----|------------|
| C. Community Development     |    |            |
| HS220130 – Coordinated Entry |    |            |
| Other Expenses               | \$ | 500,000.00 |

The Office of Budget and Management on behalf of the Homeless Services is requesting an appropriation increase in the amount of \$500,000.00. The is a grant renewal to support the Homeless Continuum Coordinated Entry (CE) system. The funds will support assessment, diversion, physical operations, and data entry. The grant award is 100% federal funds through the U.S. Department of Housing & Urban Development (HUD) FY2019 Homeless Assistance Grant competition with the Grant Award Number OH0524L5E021904. This grant runs from 2/01/2020 – 1/31/2021 and no cash match is required.

|                           |    |           |
|---------------------------|----|-----------|
| D. General Fund           |    |           |
| PS100100 – General Office |    |           |
| Other Expenses            | \$ | 20,000.00 |

The Office of Budget and Management on behalf of the Prosecutors Office is requesting an appropriation increase in the amount of \$20,000 for Outside Counsel for the case

Williams vs. Prisoner Transportation Services. This expense is being funded by the General Fund.

|                             |    |            |
|-----------------------------|----|------------|
| E. Capital Projects         |    |            |
| PW600100 – Capital Projects |    |            |
| Other Expenses              | \$ | 237,549.00 |

The Department of Public Works would like to request appropriations for the Board of Elections Boiler Replacement Project. This will replace the existing aged boiler plant (7) at the Board of Elections building and replace with fewer high efficiency boilers for the proper and safe operation of building systems. This is a condition-based project need. The total cost of the project is estimated at \$347,250, but only \$237,549.00 is needed at this time. This is on the approved 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

|   |    |              |
|---|----|--------------|
| F. General Fund Assigned                  |    |              |
| DV105100 – Community Develop (Casino Tax) |    |              |
| Other Expenses                            | \$ | 1,610,364.00 |

The Department of Development is requesting an appropriation increase of \$1,610,364.00. This is for the purpose of establishing appropriations for the 2020 Community Development Supplemental Grant Program for various cities and entities eligible for the award. Funding is provided by the Community Development/Casino Tax Revenue Fund.

**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       |    |           |
| BE100105 – Primary Election |    |           |
| Personal Services           | \$ | 25,000.00 |
| TO: General Fund            |    |           |
| BE100105 – Primary Election |    |           |
| Other Expenses              | \$ | 25,000.00 |

The Board of Elections requests appropriation transfer from contractual services to salaries for the primary election which was rescheduled and conducted April 28, 2020. The rescheduled election required the continuation of temporary staff to ensure the primary election was held appropriately. Funding source is General Fund.

**SECTION 3.** That items approved in Resolution No. R2020-0079 dated 4/14/2020 and R2020-0091 dated 5/12/2020 be rescinded and corrected as follows to reconcile appropriations for 2020 in the County’s financial system:

**Resolution No. R2020-0079 dated 4/14/2020:**

**Original Item to be Rescinded – Section 2**

**Fund Nos./Budget Accounts**

|  |    |           |
|--|----|-----------|
| A. FROM: Other Judicial                    |    |           |
| CP285170 – CCA Probation Improve/Incentive |    |           |
| Transfer Out                               | \$ | 7,947.00  |
| <br>                                       |    |           |
| General Fund                               |    |           |
| CP100105 – Jud/General                     |    |           |
| Transfer Out                               | \$ | 4,950.00  |
| <br>                                       |    |           |
| 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.

**Corrected Item – Section 2**

**Fund Nos./Budget Accounts**

|  |    |           |
|--|----|-----------|
| A. FROM: Other Judicial                    |    |           |
| CP285170 – CCA Probation Improve/Incentive |    |           |
| Transfer Out                               | \$ | 7,947.00  |
| <br>                                       |    |           |
| General Fund                               |    |           |
| CP100105 – Jud/General                     |    |           |
| Transfer Out                               | \$ | 4,950.00  |
| <br>                                       |    |           |
| TO: Other Judicial                         |    |           |
| CP285215 – Common Pleas Oth Judic. Grants  |    |           |
| 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.

**Resolution No. R2020-0091 dated 5/12/2020:**

**Original Item to be Rescinded – Section 2**

**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.

**Corrected Item – Section 2**

**Fund Nos./Budget Accounts**

A. FROM: General Fund  
 FS100350 – General FD Operating Subsidies  
 Transfer Out \$ 7,873,799.00

TO: Capital Projects  
 IT600100 - 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 4.** 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 5.** 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: Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron, Conwell and Brady

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Journal CC038  
May 26, 2020

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