

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0106

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		
ME100105 – Regional Forensic Science Lab		
Personal Services	\$	5,115,940.00
Other Expenses	\$	962,660.00

The Office of Budget Management (on behalf of Medical Examiner's Office) is requesting an appropriation increase in the Forensic Science Lab for \$6,078,600.00. This is for the purpose of supporting the transition of the Cuyahoga County Regional Forensic Science Lab into a fully General Fund account. This increase is accompanied by a decrease also contained on this agenda for ME285100 for the same amount. Funding was provided by the Cuyahoga County Regional Forensic Science Lab via General Fund Subsidies and revenue collected from various government sources but will now be fully General Fund.

B. Other Judicial		
ME285100 – Forensic Science Lab		
Personal Services	\$	(5,115,940.00)
Other Expenses	\$	(962,660.00)

The Office of Budget Management (on behalf of Medical Examiner's Office) is requesting an appropriation decrease in the Forensic Science Lab for \$6,078,600.00. This is for the purpose of supporting the transition of the Cuyahoga County Regional Forensic Science Lab into a fully General Fund account. This decrease is accompanied by an increase also contained on this agenda for ME100105 for the same amount. Funding was provided by the Cuyahoga County Regional Forensic Science Lab via General Fund Subsidies and revenue collected from various government sources but will now be fully General Fund.

C. Other Judicial		
JC285165 – Juv Crt Other Detention Grants		
Other Expenses	\$	70,700.00

The Juvenile Court requests appropriation of federal subaward grant funds awarded from the U.S. Dept. of Justice, Bureau of Justice Assistance through Impact Justice for participation in the PREA TIPS (targeted implementation planning and support) program. PREA TIPS is an initiative that provides federal funding for PREA implementation in locally operated lockups, small and medium sized jail, juvenile, community confinement, and tribal facilities, along with targeted training and technical assistance coaching to support the project throughout the planning and implementation phases. The grant provides cost reimbursement and requires a 50% match, which would be provided within the Courts existing operating budget. The grant period runs through July 30, 2022.

D. Youth Services		
JC330100 – Youth Services Subsidy		
Personal Services	\$	73,801.31
Other Expenses	\$	133,062.40

The Juvenile Court requests an appropriation increase of RECLAIM grant funds. The Ohio Dept. of Youth Services approved an amended 2020 RECLAIM plan with the Court which increases funding in existing programs and provides \$50,000 for a new Probation Enhancement program, and this appropriation increase totaling \$206,863.71 would provide the increases in the amended plan. The plan was approved by the County Board of Control, Item No. 1, approved April 20, 2020. No cash match is required.

E. County Airport		
PW700100 – County Airport		
Capital Outlays	\$	135,000.00

To increase appropriation for the needed repair/maintenance at the County Airport. The request for the pavement repair/maintenance is to have Public Works Road and Bridge Division replace 34 full depth concrete slabs on taxiway A and the taxi-lane leading to the county T-hangars. The current pavement sections are between 40 and 50 years old and several have full depth failures and in need of replacement. Taxiway A is the primary parallel taxiway to the runway and is not slated for reconstruction for at least 5 more years. The taxi-lane leading the county t-hangars has several areas that have loose stone and broken concrete are causing a risk of a propeller impacting a loose stone. In both cases the loose materials are causing FOD (Foreign Object Damage) risk to aircraft operating on them. Funding for the County Airport comes from rental and landing fees and has a current cash balance of \$1,195,368.00 in the fund.

F.	Other Community Development		
	EX275105 – Sustainability Grants		
	Other Expenses	\$	125,000.00
	Other Community Development		
	EX275100 – Sustainability Projects		
	Other Expenses	\$	20,000.00

The Department of Sustainability requests appropriation for a Greater Cleveland Blue Economy Attraction and Marketing Project. The funding includes a \$200,000 grant from The Cleveland Foundation (BOC 2020-221 approval of the grant; no cash match required) and \$20,000 from the Sustainability Projects fund which has a cash balance of \$747,580. This appropriation request includes the 2020 portion of the project, including \$125,000 from The Cleveland Foundation grant and \$20,000 from the Sustainability Project fund, and the intent is to use the remaining \$75,000 of The Cleveland Foundation grant in 2021.

G.	Human Services		
	HS260215 – VEB Bldg NFSC		
	Personal Services	\$	1,291,534.04

The Office of Budget and Management on behalf of the Department of Jobs and Family services is requesting an appropriation increase in the amount of \$1,291,534.04 for overtime to process Medicaid backlog caseloads. The Ohio Department of Jobs and Family Services transferred to funds to the Department of Jobs and Family Services on April 17, 2020. This expense is covered by Public Assistance Funds.

H.	Children Services		
	HS215100 – Client Purchased Services		
	Other Expenses	\$	1,039,422.00

Children and Family Services is requesting \$1,039,422 in additional appropriation for the Children Services Best Practices Funding (CSBP) awarded by the Ohio Department of Job & Family Services (ODJFS) to strengthen best practices of Cuyahoga County's Public Children Services Agency (PCSA).

SECTION 2. That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts

A.	FROM: General Fund		
	BE100105 – Primary Election		
	Other Expenses	\$	67,200.00
	TO: General Fund		
	BE100105 – Primary Election		
	Personal Services	\$	67,200.00

The Board of Elections requests appropriation transfer from contractual services to personnel to cover temporary staff wage expenses incurred during the extended Primary Election, March 17, 2020 through April 28,2020.

SECTION 3. 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: County Parking Garage		
	PW705100 - County Parking Garage		
	Trans Out – Transfer Out	\$	339,587.50
	TO: General Fund		
	FS100900 - Non-Departmental Rev/Exp		
	Trans in -Transfer In	\$	339,587.50

The Office of Budget and Management, on behalf of Public Works, requests a cash transfer to reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage. Funding comes from parking fees paid by employees and the public held in the County Parking Garage fund. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due July 1, 2020. The cash balance in the County Parking Garage fund as of December 31, 2019 was \$5,609,143 and the 2020 budget, which includes these debt repayments, was \$4,092,022. There are sufficient funds to cover the 2020 scheduled debt service, but if revenues continue to slow, the fund may not be able to maintain the debt service through 2021.

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.

