

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0123

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. Other Social Services		
VC300100 – Veterans Services Fund		
Other Expenses	\$	262,243.93

The Office of Budget Management is requesting an appropriation increase for \$262,243.93 in the Veteran Services Fund. This increase is to fully match current cash available within the Veteran Services Fund. Funding is provided by the General Fund via surplus from the Veteran Services Commission prior year transferred via subsidy.

B. Capital Projects

PW600100 – Capital Projects

Other Expenses	\$	50,000.00
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The Department of Public Works requests an appropriation increase in the amount of \$50,000 for the 2020-2021 General Construction/Testing Engineering Services Project. The primary goal of these contracts is to allow Public Works to maximize our resources (staff and financial) to address our facility infrastructure needs. The General Services allow PW to be more aggressive and efficient in addressing the enormous infrastructure needs and the flexibility to address “peaks” in staffing needs due to emergency infrastructure needs, changes in project schedules, and/or urgent ancillary project design/implementation needs. These contracts also allow Public Works to tap into the experience and expertise the Consultants can offer. The total cost of the project is \$150,000.00 and only \$50,000.00 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

C. Capital Projects

PW600100 – Capital Projects

Other Expenses	\$	50,000.00
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The Department of Public Works requests an appropriation increase in the amount of \$50,000 for the 2020-2021 General Mechanical/Electrical/Plumbing Engineering Services Project. The primary goal of these contracts is to allow Public Works to maximize our resources (staff and financial) to address our facility infrastructure needs. The General Services allow PW to be more aggressive and efficient in addressing the enormous infrastructure needs and the flexibility to address “peaks” in staffing needs due to emergency infrastructure needs, changes in project schedules, and/or urgent ancillary project design/implementation needs. These contracts also allow Public Works to tap into the experience and expertise the Consultants can offer. The total cost of the project is \$150,000.00 and only \$50,000.00 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

D. Capital Projects

PW600100 – Capital Projects

Other Expenses	\$	50,000.00
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The Department of Public Works requests an appropriation increase in the amount of \$50,000 for the 2020-2021 General Environmental Engineering Services Project. The primary goal of these contracts is to allow Public Works to maximize our resources (staff and financial) to address our facility infrastructure needs. The General Services allow PW to be more aggressive and efficient in addressing the enormous infrastructure needs and the flexibility to address “peaks” in staffing needs due to emergency infrastructure needs, changes in project schedules, and/or urgent ancillary project design/implementation needs. These contracts also allow Public Works to tap into the experience and expertise the Consultants can offer. The total cost of the project is \$150,000.00 and only \$50,000.00 is needed at this time. This project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

E. General Fund		
BE100100 – Primary Election		
Personal Services	\$	6,505.66
Other Expenses	\$	36,225.26

The Board of Elections requests appropriation to conduct a special election in the City of Maple Heights. The City of Maple Heights has filed a property tax levy issue with the Board of Elections resulting in an August 4th Special Election. Special Elections are not budgeted during the budget process due to their infrequency. The Board of Elections is required to bill the municipality 100% for the cost of the special election and has received a portion of the funds in advance from the City of Maple Heights. The cost of the election is \$42,730.92 and \$21,643.13 in revenue was received from the City of Maple Heights, which is a percentage of the total cost as prepayment for the election.

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: Community Development		
DV220165 – CDBG		
Personal Services	\$	47,829.07
TO: Community Development		
DV220165 – CDBG		
Other Expenses	\$	44,488.77
Capital Outlays	\$	3,340.30

The Department of Development is requesting an appropriation transfer for \$47,829.07. This is to repurpose surplus payroll related appropriation for upcoming expenses within the 2016 CDBG Admin Account. Surplus was generated from vacancies within the department as well as a use of newer funds before the full expensing of older grant funds. Funding is provided by the US Department of Housing and Urban Development for the CDBG Admin Grant from the year 2016.

B. FROM: Community Development		
DV220165 – CDBG		
Personal Services	\$	5,010.45
TO: Community Development		
DV220165 – CDBG		
Capital Outlays	\$	5,010.45

The Department of Development is requesting an appropriation transfer for \$5,010.45. This is to repurpose surplus payroll related appropriation for upcoming expenses within the 2016 CDBG Non-Admin Account. Surplus was generated from vacancies within the department as well as a use of newer funds before the full expensing of older grant funds. Funding is provided by the US Department of Housing and Urban Development for the CDBG Non-Admin Grant from the year 2016.

C. FROM: Community Development DV220165 – CDBG		
Personal Services	\$	45,529.79
TO: Community Development DV220165 – CDBG		
Other Expenses	\$	45,529.79

The Department of Development is requesting an appropriation transfer for \$45,529.79. This is to repurpose surplus payroll related appropriation for upcoming expenses within the 2017 CDBG Admin Account. Surplus was generated from vacancies within the department as well as a use of newer funds before the full expensing of older grant funds. Funding is provided by the US Department of Housing and Urban Development for the CDBG Admin Grant from the year 2017.

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 Ms. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

	6/23/2020
_____ County Council President	_____ Date

Annexa Buish

6/23/2020

County Executive

Date

Jesse M. Schlotz

6/23/2020

Clerk of Council

Date

Legislation Substituted on the Floor: June 23, 2020

Journal CC038

June 23, 2020

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