

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0136

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. Community Development		
DV220145 – HUD Section 108		
Other Expenses	\$	619,949.90

The Department of Development is requesting an appropriation increase of \$619,949.90. This is to support the July debt service payment to the US Department of Housing and Urban Development relating to the HUD 108 Account. Cash Balance as of 25-Jun-20 is \$676,749.

B. Other Social Services

HS300200 –Children and Family Grants		
Personal Services	\$	40,390.00
Other Expenses	\$	216,610.00

The Department of Children and Family Services is requesting \$257,000 of matching appropriation representing the UMB-LGBTQ Grant award for year 3 or the grant period September 30, 2019 thru September 29, 2020.

C. General Fund

PW100105 – Archives		
Other Expenses	\$	49,102.71

The Department of Public Works requests an increase in appropriation for the Archives division for the Halle building lease 2020 impact of the first and second amendments to contract CE1500299 for increased operating expenses. This appropriation increase will allow for anticipated lease expenses to post. Funding comes from the General Fund.

D. Human Services

HS260150 – Supportive Svcs		
Other Expenses	\$	1,559,128.00

The Department of Children and Family Services is requesting matching appropriation totaling \$1,559,128 representing SFY20 Kinship Caregiver Allocation subgrant award from the Ohio Department of Job & Family Services (ODJFS). Once the additional funds are in place, DCFS will transfer eligible kinship caregiver-related expenses to the Public Assistance or administrative fund to draw down the allocation in full.

E. Treat Alt for Safer Comm

CP320125 – Treatment Capacity Expansion		
Personal Services	\$	30,308.52

The Common Pleas Court is requesting an appropriation increase of \$30,308.52. This is to support a corresponding increase in fees for services received relating to the Treatment Capacity Expansion Grant. Funds provided by the Alcohol Drug Addiction & Mental Health Services Board of Cuyahoga County.

F. Health and Human Services Levy

HS255120 – PA-Homeless Services		
Other Expenses	\$	275,000.00

To increase appropriations in the Office of Homeless Services Budget (OHS), in the amount of \$275,000, to cover additional 2020 contracts approved by the County Council in 2020. A contract with Bitfocus was approved by the Cuyahoga Council (R2020-0050) on 2/25/2020 in the amount of \$536,560 for a term from 3/10/2020 to 12/31/2024. At the time the award/contract was submitted, the briefing memo indicated that the funding was split between a federal grant and Levy funds. OHS had applied for

a grant to cover the full contract amount (100% federal funds) but the award announcement was not made public until after the contract had been submitted. The Grant application was not approved so the Levy funding is being relied on for FY2020. OHS will re-apply for federal funding in 2020 to take over the ongoing costs of the new HMIS system. Total increase needed for this contract in 2020 is \$66,000.00. A Contract Amendment to increase funding by \$100,000.00 is needed for Overflow Shelter for the 2019/2020 winter season was approved for Lutheran Metropolitan Ministry by County Council (R2019-0283) on 1/14/2020 as part of the Amendment to extend the contract through 12/31/2020, however, the funds were not added to the OHS Budget for 2020. Lastly, OHS Levy funded contracts "bridge" FY 2020 and FY 2021. Instead of allocating the contract reimbursement in 12 equal payments, several of the contract providers have requested that more of the funds be permitted to be billed out in 2020 in the amount of \$109,000.00. Funding for the OHS is from the HHS Levy.

G. Capital Projects

PW600100 – Capital Projects		
Other Expenses	\$	10,451.00

To increase the appropriations in BOE Boiler Replacement Project. The original approval for this project was on the 5/26/2020 agenda on R2020-097 in the amount of \$237,549. The award for this project had to be changed to the second to lowest bidder because the low bidder was found out of compliance, therefore this increase is needed. The new amount of the contract is \$248,000.00. It is still within the 10% over estimated amount. The overall project is to 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 project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

H. Other Social Services

HS300205 – Ohio Start Grant		
Personal Services	\$	57,962.00
Other Expenses	\$	112,038.00

The Department of Children and Family Services requests appropriation to establish the Ohio START (Sobriety, Treatment, and Reducing Trauma) grant for 2020. This grant will be used for specialized victim services and is funded at \$143,000 from the Ohio Department of Job and Family Services and \$27,000 from the Federal State Opioid Response Grant passed through the Ohio Department of Mental Health and Addiction Services. The grant period is 10/1/2019 – 6/30/2020 and no local match is required.

I. CARES Act Fund

FS100185 – COVID-19 Emergency		
Personal Services	\$	13,000,000.00
Other Expenses	\$	31,000,000.00

Pursuant to an emergency declaration through Executive Order EO2020-0002 on March 11, 2020, Executive Budish has declared a State of Emergency because of the infectious disease COVID-19. An additional appropriation request of \$44 million is requested for mission-critical purchases for items needed to prevent and respond to COVID-19. The purchases would be made through an expedited procurement process under emergency contracting authority to the extent authorized by County Code 501.08. Funding is CARES Act.

J. Debt Service		
FS500140 – Debt Service County Hotel		
Other Expenses	\$	7,936,194.23

The Office of Budget and Management is requesting an appropriation increase for Hilton Hotel Property Taxes and Debt Service. The Hilton Hotel is experiencing an operating revenue shortfall due to COVID-19. This appropriation will cover Property Taxes due on August 13, 2020 in the amount of \$1,437,022.35 and 2020 Debt Service in the amount of \$6,499,171.88. Both payments are normally paid from hotel revenue, bed taxes and TIF. Funding is General Fund.

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		
Other Expenses	\$	2,432,345.00
TO: Community Development		
DV220185 – CDBG CARES Act		
Other Expenses	\$	2,432,345.00

The Department of Development is requesting an appropriation transfer of \$2,432,345.00. This is to transfer the appropriation for the CDBG CARES Act from the current CDBG accounting unit to a standalone accounting unit for future accounting purposes. Funding provided by the US Department of Housing and Urban Development.

B. FROM: Community Development		
DV220160 – Emergency Solutions Develop.		
Other Expenses	\$	1,204,632.00
TO: Community Development		
DV220190 – ESG CARES Act		
Other Expenses	\$	1,204,632.00

The Department of Development is requesting an appropriation transfer of \$1,204,362.00. This is to transfer the appropriation for the ESG CARES Act from the current ESG accounting unit to a standalone accounting unit for future accounting purposes. Funding provided by the US Department of Housing and Urban Development.

C. FROM: Opioid Mitigation		
EX345100 – Opioid Mitigation		
Personal Services	\$	1,960,926.00
TO: Opioid Mitigation		
EX345100 – Opioid Mitigation		
Other Expenses	\$	1,459,926.00
Capital Outlays	\$	501,000.00

The Opioid Mitigation Office requests to reallocate budgets to provide for Diversion Center contracts and equipment for the Medical Examiner. The original estimate mistakenly assumed staffing (\$1,459,926) for Diversion Center, but the entire \$2.5 million allocation for the center will be used for services and equipment. The budget for the Medical Examiner’s program included funding for an Epidemiologist and a Social Worker (\$186,000) with most of the expense being paid by a separate grant. An additional \$315,000, originally estimated for 2021, will be required in 2020 to purchase equipment to help the office detect more substances. This \$315,000 will be adjusted from the Human Services Staffing allocations for 2020, which assumed a full year’s staffing needs, and will be restored there in 2021. Funding comes from settlement payments from pharmaceutical companies.

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: General Fund			
	ME100100 – Medical Examiner - Operations		
	Trans Out – Transfer Out	\$	40,065.00
TO: Maintenance Garage			
	PW755100 – Maintenance Garage		
	Trans in -Transfer In	\$	40,065.00

The Medical Examiner (c/o Public Works) is requesting an operating transfer for \$40,065.00 to the Department of Public Works Maintenance Garage Zone. This is to support the purchase of a Ford Explorer for the Medical Examiner’s Office that will be purchased by Public Works through the Maintenance Garage zone. Funding provided by the General Fund Zone.

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC039
July 7, 2020

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