

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0162

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 Judicial
ME285110 – Prof Cont Edu – Paul Coverdell
Other Expenses \$ 67,525.04

The Medical Examiner (on behalf of Public Safety & Justice Services) is requesting an appropriation increase of \$67,525.04 for the purpose of supporting the creation of the FY2020 Paul Coverdell Grant Award. Funding is provided by the US Department of Justice for the period of 1/1/20 through 12/31/20.

B. Court		
PB240115 – Probate Crt (Clrk) Comput. Fund		
Capital Outlays	\$	150,000.00

The Probate Court requests an increase in appropriation of its Computerization fund to purchase 60 personal computers and any additional IT equipment the Court may need due to COVID-19. Funding comes from the Probate Court Computerization fund which had a cash balance of \$3,603,528 as of June 30, 2020. Revenues to this fund come from court filing fees authorized by ORC section 2101.162.

C. Other Legislative and Exec.		
IN290115 – Innovation Grants		
Personal Services	\$	50,000.00

Innovation and Performance is requesting an appropriation increase of \$50,000.00. This is to support the 2020 Cleveland Foundation Public Service Fellow. Funding is provided by the Cleveland Foundation for the period of 7/1/20 through 11/30/20 with no Cash Match.

D. Other Legislative and Exec.		
IN290115 – Innovation Grants		
Other Expenses	\$	150,000.00

Innovation and Performance is requesting an appropriation increase of \$150,000.00. This is to support the Mandel Foundation Grant Award to support local Virtual Job Fairs. Funding is provided through the Mandel Foundation for the period of 5/1/20 through 2/28/21 with no cash match.

E. Youth Services		
HS215100 – Client Support Services		
Other Expenses	\$	2,385,000.00

The Department of Children and Family Services is requesting additional appropriation to fund year 2 of the Say Yes contract. This amount will cover 40% of school sites within Cleveland Metropolitan School District (CMSD) which includes 42 Family Support Specialists. Funding comes from the Health and Human Services Levy, Title IV-E and CMSD.

F. Children Services		
JC330100 – Youth Services Subsidy-FDCC		
Personal Services	\$	2,500,729.12
Other Expenses	\$	6,247,492.55

The Juvenile Court requests appropriation for the state fiscal year 2021 RECLAIM grants, which runs July 1, 2020 through June 30, 2021. The Ohio Department of Youth Services administers the RECLAIM grants as a funding initiative which encourages juvenile courts to develop or purchase a range of community-based options to meet the needs of each juvenile offender or youth at risk of offending. Eligible grant expenses receive reimbursement which does not

require a cash match. The state fiscal year 2020 RECLAIM amended plan included available program funds totaling \$9,306,879 including prior year carryover and estimated program costs totaling \$6,612,187. This request includes RECLAIM Ohio (\$6,108,208) and Targeted RECLAIM (\$2,640,014) and totals \$8,748,222. This funding comes from the Ohio Department of Youth Services.

G. General Fund		
FS100100 – Administration		
Personal Services	\$	245,000.00

To increase appropriations on behalf of the Fiscal Department in the amount of \$245,000 to cover the salaries and benefits of three Budget Commission employees that were transferred from the Real Estate Assessment Department (REA) (Special Revenue Fund) to Fiscal Administration (General Fund). The original approved 2020/2021 budget had these three employees in the REA fund. After a review by the Deputy Auditor in the Fiscal Department, it was determined that the three employees in the Budget Commission did not qualify to be paid out of the REA Fund per Ohio Administrative Code OAC 5703-25-55(D)(1)(d), therefore, their payroll was moved to Fiscal Administration starting on pay 4 of 2020. This request is part of a two-step request (Items G and H). A decrease in the Real Estate Assessment budget to offset this increase in the General Fund budget is on the same Fiscal Agenda. This funding comes from the General Fund.

H. Real Estate Assessment		
FS305100 – Tax Asses Contractual Svcs.		
Personal Services	\$	(245,000.00)

To decrease appropriations on behalf of the Fiscal Department in the amount of \$245,000 to cover the salaries and benefits of three Budget Commission employees that were transferred from the Real Estate Assessment Department (REA) (Special Revenue Fund) to Fiscal Administration (General Fund). The original approved 2020/2021 budget had these three employees in the REA fund. After a review by the Deputy Auditor in the Fiscal Department, it was determined that the three employees in the Budget Commission did not qualify to be paid out of the REA Fund per Ohio Administrative Code OAC 5703-25-55(D)(1)(d), therefore, their payroll was moved to Fiscal Administration starting on pay 4 of 2020. This request is part of a two-step request (Items G and H). An increase in the General Fund budget to offset this decrease in the Real Estate Assessment budget is on the same Fiscal Agenda. This funding comes from the General Fund.

I. General Fund		
FS100100 – Administration		
Other Expenses	\$	100,000.00

To increase appropriations on behalf of the Fiscal Department in the amount of \$100,000 to cover an amendment and increase to the Protiviti Contract. The Protiviti contract provides assistance on the cash reconciliation for the County’s Financial Reporting Department. This contract needs to be extended due to the cash reconciliation under the old and new systems that have yet to be finalized due to ERP conversion. This contract will also support the Fiscal Department due to various employee vacancies - financial reporting manager, controller and accounting. This amendment was not anticipated in the original approved 2020 budget thus resulting in the increase at this time. This funding comes from the General Fund.

J. Health Insurance		
HR765100 – Hospitalization-Self Insurance		
Other Expenses	\$	12,890,904.00

To Department of Human resources is requesting additional appropriation for the MetroHealth advance payment agreement due to COVID 19. This agreement will assist MetroHealth during the COVID-19 pandemic in maintaining payment volume that existed from the County Employee MetroHealth Select Plan's claims activity prior to the pandemic period. Funding comes from employee and employer health insurance premiums.

K. General Fund		
FS100185 – COVID-19 Emergency		
Personal Services	\$	(13,000,000.00)
Other Expenditures	\$	(57,000,000.00)

To decrease appropriations on behalf of the Fiscal Department in the amount of \$70,000,000 to decrease appropriation from the General fund account for Covid 19 and increase appropriation in the same amount in the Cares Act special revenue account for Covid 19. This request is part of a two-step request (Items K and L). The funding is the COVID-19 CARES Act.

L. COVID – 19 CARES Act Fund		
FS350100 - COVID-19 CARES Act		
Personal Services	\$	13,000,000.00
Other Expenditures	\$	57,000,000.00

To increase appropriations on behalf of the Fiscal Department in the amount of \$70,000,000 to increase appropriation in the same amount in the Cares Act special revenue account for COVID 19 and decrease appropriation from the General fund account for COVID 19. This request is part of a two-step request (Items K and L). The funding is the COVID-19 CARES Act.

M. Debt Service		
FS500140 – Debt Service County Hotel		
Other Expenses	\$	(1,437,022.35)

The Fiscal Office is requesting an appropriation decrease of \$1,437,022.35 in the Debt Service fund for the Hilton Hotel property taxes due on August 13, 2020. The original appropriation approved by Council (R2020-0136) in the amount of \$7,936,194.23 included \$6,499,171.88 for debt service and \$1,437,022.35 for property taxes. The Debt Service fund is restricted to principal and interest payments on debt. Agenda items M and N will transfer \$1,437,022.35 from the Debt Service fund to the County Hotel Operating account for the payment of the property taxes.

N. General Fund		
PW110100 – County Hotel Operating Assigned		
Other Expenses	\$	1,437,022.35

The Fiscal Office is requesting an appropriation increase of \$1,437,022.35 for the Hilton Hotel property taxes due on August 13, 2020. The original appropriation approved by Council (R2020-0136) in the amount of \$7,936,194.23 included \$6,499,171.88 for debt service and \$1,437,022.35 for property taxes. The Debt Service fund is restricted to principal and interest

payments on debt. Agenda items M and N will transfer \$1,437,022.35 from the Debt Service fund to the County Hotel Operating account for the payment of the property taxes.

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: Cuyahoga Support Enforcement		
	HS245110 – CSEA Grants		
	Personal Services	\$	50,000.00
	TO: Cuyahoga Support Enforcement		
	HS245110 – CSEA Grants		
	Other Expenses	\$	50,000.00

The Child Support Enforcement Agency is requesting an appropriation transfer, \$50,000, for the Families Forward Demonstration Grant. This grant is funded from June 1, 2018 to June 30, 2021 by the Ohio Department of Jobs and Family Services (66.0%) Kellogg Foundation (11.7%) and a cash match from the Health and Human Service Levy (22.3%). This request is to transfer personnel that will not be utilized to other expenditures to allow for more Child Support obligors to obtain certified training as truck drivers, machinists and computer techs.

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		
	PS100100 – General Office		
	Trans Out – Transfer Out	\$	9,781.25
	TO: Other Judicial		
	PS285100 – Prosecutor Oth Judicial Grants		
	Trans in -Transfer In	\$	9,781.25

The Office of Budget and Management on behalf of the Prosecutors Office is requesting a cash transfer for the 25% cash match, \$9,781.25, required for the Dedicated Child Victim Supervision/Prosecution Team grant. This grant was awarded by the U.S. Department of Justice Bureau of Justice Affairs through the Office of Criminal Justice for the period January 1, 2020 to December 31,2020. The request for appropriations for this grant was approved on July 21, 2020, Resolution R2020-0148B. This amount was included in the original 2020 budget. The cash match is funded by the 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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC039
August 4, 2020

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