

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0210

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| 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; amending Resolution No. R2020-0174 dated 9/15/2020 to reconcile appropriations for 2020; 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:

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|
| A. Community Development | JE328 |
| DV220185 – Covid-19 Cares Act CDBG | |
| Other Expenses | \$ 2,735,278.00 |

The Department of Development is requesting an appropriation increase of \$2,735,278.00 in the Zone of Community Development. This is to support the 3rd round of new FY2020 CARES Act Award for CDBG. Funding is provided by the US Department of Housing and Urban Development with no prior grant history.

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

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|
| A. FROM: Other Legislative and Exec. | JE329 |
| FS290100 – Tax Prepayment Special Int. | |
| Other Expenses | \$ 25,500.00 |
| TO: Other Legislative and Exec. | |
| FS290100 – Tax Prepayment Special Int. | |
| Personal Services | \$ 25,500.00 |

The Office of Budget and Management, on the behalf of The Department of Treasury, Tax Prepay Special Interest, is requesting an appropriation transfer to cover the remaining year personnel costs, in particular, fringes. Funding for this department comes from periodic interest payment from taxes and has a current cash balance of \$116,511.00.

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| B. FROM: Human Services | JE327 |
| HS260215 – VEB Bldg NFSC | |
| Other Expenses | \$ 61,000.00 |
| TO: Human Services | |
| HS260220 – West Shore NFSC | |
| Other Expenses | \$ 61,000.00 |

The Department of Job and Family Services is requesting an appropriation transfer in the amount of \$61,000. Appropriations are being moved from Virgil E Brown, Misc Expense, due to a surplus based on projections, to Westshore, Lease/Rental Fees to cover unexpected expenditures for Covid Cleaning and a Contingency Fund Fee, resulting from a lease amendment. The funding source is Public Assistance Funds, 92% and Health and Human Service Levy Funds 8%.

SECTION 3. That items approved in Resolution No. R2020-0174 dated September 15, 2020 be amended as follows to reconcile appropriations for the year 2020 in the County’s financial system:

Resolution No. R2020-0174 dated 9/15/2020:

Original Items to be Amended – Section 1

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
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| I. | Capital Projects | | JE302 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 3,608.90 |
| | Other Expenses | \$ | 1,243.27 |

The Department of Public Works requests an appropriation increase in the Courthouse Square Cooling Tower Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$200,000. The total expended on this project is \$145,170. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| J. | Capital Projects | | JE303 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 4,886.92 |
| | Other Expenses | \$ | 1,683.54 |

The Department of Public Works requests an appropriation increase in the Virgil E Brown Roof Replacement Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,818,323.34. The total expended on this project is \$3,246,100.25. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| K. | Capital Projects | | JE304 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 54,140.36 |
| | Other Expenses | \$ | 23,290.71 |

The Department of Public Works requests an appropriation increase in the Police Headquarter Project at the Justice Center. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$6,200,000. The total expended on this project is \$5,402,215. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| L. | Capital Projects | | JE305 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 11,290.81 |
| | Other Expenses | \$ | 4,915.96 |

The Department of Public Works requests an appropriation increase in the Halle Building 4th Floor Sprinkler System Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$275,000. The total expended on this project is \$82,094. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| M. | Capital Projects | | JE306 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 1,460.75 |
| | Other Expenses | \$ | 503.23 |

The Department of Public Works requests an appropriation increase in the Harvard Garage Buildout Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$19,675,000. The total expended on this project is \$17,776,054. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| N. Capital Projects | | JE307 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 19,606.16 |
| Other Expenses | \$ | 8,421.98 |

The Department of Public Works requests an appropriation increase in the Justice Center Jail Regionalization Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,100,000. The total expended on this project is \$2,767,761. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| O. Capital Projects | | JE308 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 7,919.04 |
| Other Expenses | \$ | 3,252.77 |

The Department of Public Works requests an appropriation increase in the Virgil E Brown Air Intake Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 7/13/2020 expenses. The estimated cost of the total project is \$214,500. The total expended on this project is \$17,920. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| P. Capital Projects | | JE309 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 76,168.99 |
| Other Expenses | \$ | 32,418.54 |

The Department of Public Works requests an appropriation increase in the Justice Center Building Facade Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1-13, 2020. The estimated cost of the total project is \$1,000,000. The total expended on this project is \$185,010. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| Q. Capital Projects | | JE310 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 193.38 |
| Other Expenses | \$ | 66.62 |

The Department of Public Works requests an appropriation increase in the Justice Center Medium Voltage Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 20 and 21 of 2019. There were 2019 4th quarter expenses already approved on the July 21st, 2020 agenda (R2020-0148) but pay 20 and 21 were omitted from those transfers, therefore being requested on this agenda. The estimated cost of the total project is \$93,370.00. The total expended on this project is \$14,717.90. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| R. Capital Projects | | JE312 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 2,000.00 |
| Other Expenses | \$ | 50,000.00 |

The Department of Public Works requests an appropriation increase for the Jail 2 Dishwasher Replacement Project. Kitchen washing equipment within the Jail is under extremely heavy use conditions each day and multiple pieces of original equipment have failed or are failing despite constant repair and maintenance. This project was designed to replace failed or failing equipment and re-orient the washing flow based on usage input from the Jail management team. Jail 2 kitchen is in need of a new dishwasher and the kitchen needs to be modified to allow this dishwasher to be installed. The total cost of the project is \$900,000 but only \$52,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

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| S. Capital Projects | | JE313 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 2,000.00 |
| Other Expenses | \$ | 25,000.00 |

The Department of Public Works requests an appropriation increase for the Animal Shelter Chiller Replacement Project. The chiller at the Animal Shelter needs to be replaced. This project consists of replacing one existing air handling unit and one condensing unit. The total cost of the project is estimated at \$490,000, but only \$27,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

Corrected Items – Section 1

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| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|

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|-----------------------------|----|--------------|
| I. Capital Projects | | JE302 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 4,852.17 |

The Department of Public Works requests an appropriation increase in the Courthouse Square Cooling Tower Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$200,000. The total expended on this project is \$145,170. This project is on the 2016 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| J. Capital Projects | | JE303 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 6,570.46 |

The Department of Public Works requests an appropriation increase in the Virgil E Brown Roof Replacement Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,818,323.34. The total expended on this project is \$3,246,100.25. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| K. Capital Projects | | JE304 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 77,431.07 |

The Department of Public Works requests an appropriation increase in the Police Headquarter Project at the Justice Center. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$6,200,000. The total expended on this project is \$5,402,215. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| L. Capital Projects | | JE305 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 16,206.77 |

The Department of Public Works requests an appropriation increase in the Halle Building 4th Floor Sprinkler System Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$275,000. The total expended on this project is \$82,094. This project is on the 2017 CIP and is funded by the General Fund Capital Improvement Subsidy.

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|-----------------------------|----|--------------|
| M. Capital Projects | | JE306 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 1,963.98 |

The Department of Public Works requests an appropriation increase in the Harvard Garage Buildout Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$19,675,000. The total expended on this project is \$17,776,054. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| N. Capital Projects | | JE307 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 28,028.14 |

The Department of Public Works requests an appropriation increase in the Justice Center Jail Regionalization Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1/13/2020. The estimated cost of the total project is \$3,100,000. The total expended on this project is \$2,767,761. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| O. Capital Projects | | JE308 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 11,171.81 |

The Department of Public Works requests an appropriation increase in the Virgil E Brown Air Intake Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 7/13/2020 expenses. The estimated cost of the total project is \$214,500.

The total expended on this project is \$17,920. This project is on the 2018 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| P. Capital Projects | | JE309 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 108,587.53 |

The Department of Public Works requests an appropriation increase in the Justice Center Building Facade Project. This increase will cover the County Trade Personnel costs being placed in the capital project for 4th quarter 2019 expenses as well as pay 1-13, 2020. The estimated cost of the total project is \$1,000,000. The total expended on this project is \$185,010. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

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| Q. Capital Projects | | JE310 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 260.00 |

The Department of Public Works requests an appropriation increase in the Justice Center Medium Voltage Project. This increase will cover the County Trade Personnel costs being placed in the capital project for pay 20 and 21 of 2019. There were 2019 4th quarter expenses already approved on the July 21st, 2020 agenda (R2020-0148) but pay 20 and 21 were omitted from those transfers, therefore being requested on this agenda. The estimated cost of the total project is \$93,370.00. The total expended on this project is \$14,717.90. This project is on the 2019 CIP and is funded by the General Fund Capital Improvement Subsidy.

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|-----------------------------|----|--------------|
| R. Capital Projects | | JE312 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 2,000.00 |
| Capital Outlays | \$ | 50,000.00 |

The Department of Public Works requests an appropriation increase for the Jail 2 Dishwasher Replacement Project. Kitchen washing equipment within the Jail is under extremely heavy use conditions each day and multiple pieces of original equipment have failed or are failing despite constant repair and maintenance. This project was designed to replace failed or failing equipment and re-orient the washing flow based on usage input from the Jail management team. Jail 2 kitchen is in need of a new dishwasher and the kitchen needs to be modified to allow this dishwasher to be installed. The total cost of the project is \$900,000 but only \$52,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

| | | |
|-----------------------------|----|--------------|
| S. Capital Projects | | JE313 |
| PW600100 – Capital Projects | | |
| Personal Services | \$ | 2,000.00 |
| Capital Outlays | \$ | 25,000.00 |

The Department of Public Works requests an appropriation increase for the Animal Shelter Chiller Replacement Project. The chiller at the Animal Shelter needs to be replaced. This project consists of replacing one existing air handling unit and one condensing unit. The total cost of the project is estimated at \$490,000, but only \$27,000.00 is needed at this time. This project is listed on 2020 CIP and will be funded by the General Fund Capital Improvement Subsidy.

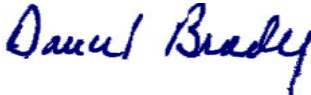


SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote 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. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

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|--|---------------|
|  | 9/30/2020 |
| _____ County Council President | _____ Date |
|  | 9/30/2020 |
| _____ County Executive | _____ Date |
|  | 9/29/2020 |
| _____ Clerk of Council | _____ Date |

Journal CC039
September 29, 2020

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