

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0210

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 DV220185 – Covid-19 Cares Act CDBG Other Expenses	JE328 \$ 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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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

<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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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