

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0161

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 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 2021 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 2021 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. Other Judicial CA285100 – Court of Appeals Grants Other Expenses		CA-21-OSC-TECH \$ 29,784.00
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The 8th District Court of Appeals is requesting new appropriation in the amount of \$29,784 for the purpose of establishing the Technology Fund Grant award. These funds will be used to purchase computers and ancillary equipment to improve remote technology systems. This grant is funded by the Supreme Court of Ohio and covers the period of May 24, 2021, to May 31, 2022. This grant was paid as an advanced payment and requires no cash match.

B. Capital Projects		CFHAL0000601
PW600100 – Capital Projects		
Personal Services	\$	30,000.00
Other Expenses	\$	143,000.00

The Department of Public Works is requesting new appropriation in the amount of \$173,000 for the purpose of establishing the Halle Overhead Door Replacement capital project. This project will repair and replace the overhead doors at the Halle Building. This project is included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

C. Capital Projects		CFJL2000801
PW600100 – Capital Projects		
Personal Services	\$	30,000.00
Other Expenses	\$	151,000.00

The Department of Public Works is requesting new appropriation in the amount of \$181,000 for the purpose of establishing the Jail II Door Control capital project. This project is to replace the existing obsolete Jail II door control system and equipment to support onsite troubleshooting from the jail electricians. It will also replace existing obsolete communication equipment at the Cuyahoga County Jail. This project is included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

D. Capital Projects		CFJCT0001201
PW600100 – Capital Projects		
Personal Services	\$	421,000.00
Other Expenses	\$	249,000.00

The Department of Public Works is requesting new appropriation in the amount of \$670,000 for the purpose of establishing the Tower II Fire Alarm Modernization capital project. This project will replace and upgrade the fire alarm system in Justice Center Tower II. This project is included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

E. Capital Projects		CFMSH0000201
PW600100 – Capital Projects		
Personal Services	\$	137,500.00
Other Expenses	\$	56,000.00

The Department of Public Works is requesting new appropriation in the amount of \$193,500 for the purpose of establishing the Men’s Shelter Fire Alarm capital project. This project will replace the fire alarm system at the Men’s Shelter. This project is

included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

F. Capital Projects		CFMED0000601
PW600100 – Capital Projects		
Personal Services	\$	10,000.00
Other Expenses	\$	285,000.00

The Department of Public Works is requesting new appropriation in the amount of \$295,000 for the purpose of establishing the Medical Examiner Boiler Replacement capital project. This project will replace the boiler on the 6th floor of the Medical Examiner Building. This project is included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

G. Other Health and Safety		JE298
PW280105 – Dick Goddard Best Friends Fund		
Other Expenses	\$	75,000.00

The Office of Budget and Management, on behalf of The Department of Public Works, requests an appropriation increase in the amount of \$75,000 in the Dick Goddard Best Friends Fund. These appropriations will cover the increased costs of medical contracts and services for the sick or injured dogs at the Cuyahoga County Kennel. Funding for this account are from private donations and has a current cash balance in the amount of \$299,843.00.

H. General Fund		JE307
LW100120 – Risk Management		
Other Expenses	\$	115,000.00

The Office of Budget and Management, on behalf of The Law Department, requests an appropriation increase in the amount of \$115,000 to cover a contract amendment for the Cuyahoga County Liability Insurance. This amendment will allow additional coverage for Cyber Risk Insurance, General Liability for Electricians, Justice Center Buildout, and Various Personal Bonds. Funding for this account is the General Fund and is a permanent use of reserves.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: Community Development		B-16-UC-39-0001
DV220165 – CDBG		
Personal Services	\$	47,829.07
TO: Community Development		
DV220165 – CDBG		
Other Expenses	\$	47,829.07

The Department of Development is requesting an appropriation transfer of \$47,829.07 from personnel to other expenses for the purpose of posting space maintenance charges for the department. This appropriation transfer will also enable grant closure to occur. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218). The original grant award totaled \$709,075.00.

B.	FROM: Community Development		DV18HUDCDBGAD
	DV220165 – CDBG		
	Personal Services	\$	150,314.76
	TO: Community Development		
	DV220165 – CDBG		
	Other Expenses	\$	150,314.76

The Department of Development is requesting an appropriation transfer of \$150,314.76 from personnel to other expenses for the purpose of posting space maintenance charges for the department. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218). The original grant award totaled \$756,600.49.

C.	FROM: Community Development		DV715367918019
	DV220135 – HOME		
	Personal Services	\$	16,806.65
	TO: Community Development		
	DV220135 – HOME		
	Other Expenses	\$	16,806.65

The Department of Development is requesting an appropriation transfer of \$16,806.65 from personnel to other expenses for the purpose of posting space maintenance charges for the department. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.239). The original grant award totaled \$165,610.00.

D.	FROM: Community Development		B-17-UC-39-0001
	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 of \$45,529.79 from personnel to other expenses to realign the grant budget. Payroll is no longer charged to this grant; transferring the appropriation will enable the remaining grant funds to be spent and the grant closed. This grant is funded by the U.S. Department of Housing and Urban Development (CFDA 14.218). The original grant award totaled \$675,424.80.

SECTION 3. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM: County Parking Garage			GL2-00
PW705100 – County Parking garage			
Trans Out – Transfer Out	\$	324,625.00	
TO: General Fund			
FS100900 – Non-Departmental Rev/Exp			
Trans In – Transfer In	\$	324,625.00	

The Office of Budget and Management, on behalf of The Department of Public Works, requests a cash transfer to reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due July 1, 2021. The cash balance in the County Parking Garage fund as of May 31, 2021 was \$4,902,346.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC043
July 6, 2021