

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0169

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, amending Resolution No. R2021-0079 dated 03/23/2021 and Resolution No. R2021-0132 dated 05/25/2021; 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 Health and Safety			JE310
PW280100 – Dog & Kennel			
Personal Services	\$	140,000.00	
Other Expenses	\$	49,142.86	
Capital Outlays	\$	45,000.00	

The Office of Budget and Management, on behalf of The County Kennel, requests appropriation increases in the amount of \$234,142.86. This appropriation was originally approved on the 10/13/2020 agenda R2020-0217 but the intended merchandise was not fully procured until 2021. This appropriation is need to cover these expenses in 2021. In 2020, the County Kennel received two bequests that total \$234,142.86. The first bequest in the amount of \$68,291.60 was received and deposited on 3/09/20 and the second bequest in the amount of \$165,851.26 was received and deposited on 9/28/20. The funds from these bequests are to be used for improvements and merchandise that benefit the dogs at the County Kennel. These items are to include but not limited to: Agility Equipment, Dog Tag Engraver, Dog Collars, Dog Leads, Harness Equipment, Installation of Transfer Doors with pulley systems, and more. Funding from bequest donations are separate from operations and are used on items the benefit the dogs and the County Kennel.

B. General Fund			JE321
FS100205 – Equity & Inclusion			
Personal Services	\$	445,046.00	
Other Expenses	\$	502,100.00	
Capital Outlays	\$	20,000.00	

The Cuyahoga County Fiscal Officer requests to appropriate a budget of \$967,146 for the Department of Equity and Inclusion established under Ordinance O2021-0007 which was adopted on May 25, 2021. This proposed budget will enable expenses incurred from adoption date through the end of fiscal year 2021 to be charged to the new department. The Department of Equity and Inclusion is under supervision of the Fiscal Officer and adopted budget is within the County General Fund.

C. Capital Projects			CFJEH0000501
PW600100 – Capital Projects			
Personal Services	\$	55,000.00	
Other Expenses	\$	270,000.00	

The Department of Public Works is requesting new appropriation in the amount of \$325,000 for the purpose of establishing the JEH Chiller Repairs capital project. This project will overhaul the existing chillers at the Jane Edna Hunter (JEH) building and bring the chiller compressors to like new condition at the fraction of the cost of new ones. This project is included as part of the 2021 Capital Improvement Plan and will be funded by the General Fund Capital Improvement Subsidy.

D. Other Health and Safety			PJ-20-SHSP
PJ280135 – State Homeland Security Program			
Other Expenses	\$	628,333.00	

The Department of Public Safety and Justice Services is requesting new appropriation in the amount of \$628,333 for the purpose of establishing the FY 2020 State Homeland Security Program grant award. These funds will be used to support and enhance the region's homeland security efforts. This grant is funded by the U.S. Department of Homeland Security (CFDA 97.067) and passed through the Ohio Department of Public Safety for the period of September 1, 2020, to March 31, 2023. The grant is paid on a reimbursable basis and requires no cash match.

E. County Airport		PW-21-ACRGP
PW700150 – Airport Grants		
Personal Services	\$	57,000.00

The Department of Public Works is requesting new appropriation in the amount of \$57,000 for the purpose of establishing the 2021 Airport Coronavirus Response Grant Program award. These funds will be used to reimburse the County Airport for eligible payroll costs. This grant is funded by the U.S. Department of Transportation, Federal Aviation Administration (CFDA 20.106) and covers a four-year performance period commencing May 10, 2021. The grant is paid on a reimbursable basis and requires no cash match.

F. Other Judicial		JC-21-OSC-TECH
JC285160 – Juvenile Court Other Judicial Grants		
Other Expenses	\$	8,431.00

Juvenile Court is requesting new appropriation in the amount of \$8,431 for the purpose of establishing the 2021 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 19, 2021 to May 31, 2022. This grant was paid as an advanced payment and requires no cash match.

G. Other Judicial		JC-21-OSC-TECH2
JC285160 – Juvenile Court Other Judicial Grants		
Other Expenses	\$	30,895.13

Juvenile Court is requesting new appropriation in the amount of \$30,895.13 for the purpose of establishing a 2021 Technology Fund Grant award. These funds will be used to improve data storage capacity through the purchase of additional cloud-based storage. This grant is funded by the Supreme Court of Ohio and covers the period of May 20, 2021 to May 31, 2022. This grant was paid as an advanced payment and requires no cash match.

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

Fund Nos./Budget Accounts

Journal Nos.

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.

SECTION 4. That items approved in Resolution No. R2021-0079 dated February 9, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County’s financial system:

Resolution No. R2021-0044 dated 3/23/2021:

Original Item to be Rescinded – Section 1

Fund Nos./Budget Accounts

Journal Nos.

G. Capital Projects			JCFVAR0002501
PW600100 – Capital Projects			
Personal Services	\$	721,566.67	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$721,566.67 for the 2020-2023 Fire Dampers Project. This is a three-year contract from May 1, 2020 to April 30, 2023. The total cost of the project is estimated at \$1,376,400 where \$300,000 was initially appropriated on the 4/28/2020 agenda (R2020-0085) for the 2020 portion of the project. The vendor under contract provides fire dampers, smoke dampers, and a combination of fire/smoke dampers and systems inspection, repair, and replacement of County owned buildings. This additional increase will cover the 2021 portion of the contract. The project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

Corrected Item – Section 1

Fund Nos./Budget Accounts

Journal Nos.

G. Capital Projects			JCFVAR0002501
PW600100 – Capital Projects			
Other Expenses	\$	721,566.67	

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase of \$721,566.67 for the 2020-2023 Fire Dampers Project. This is a three-year contract from May 1, 2020 to April 30, 2023. The total cost of the project is estimated at \$1,376,400 where \$300,000 was initially appropriated on the 4/28/2020 agenda (R2020-0085) for the 2020 portion of the project. The vendor under contract provides fire dampers, smoke dampers, and a combination of fire/smoke dampers and systems inspection, repair, and replacement of County owned buildings.

This additional increase will cover the 2021 portion of the contract. The project is on the 2020 CIP and is funded by the General Fund Capital Improvement Subsidy.

Resolution No. R2021-0132 dated 5/25/2021:

Original Item to be Rescinded – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
F. General Fund		JE55
FS100165 – Fiscal Uncategorized Activity		
Other Expenses	\$ 300,000.00	

The Fiscal Office/Office of Budget and Management, on behalf of the Department of Health and Human Services, is requesting new appropriation in the amount of \$300,000.00 to assist the May Dugan Center in the upgrading and replacement of its HVAC system. Presently, the outdated HVAC system is causing distress on May Dugan Center programming and tenants that lease space. The funding source is General Fund.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
F. General Fund		JE284
FS100165 – Fiscal Uncategorized Activity		
Other Expenses	\$ 300,000.00	

The Fiscal Office/Office of Budget and Management, on behalf of the Department of Health and Human Services, is requesting new appropriation in the amount of \$300,000.00 to assist the May Dugan Center in the upgrading and replacement of its HVAC system. Presently, the outdated HVAC system is causing distress on May Dugan Center programming and tenants that lease space. The funding source is 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. Brown, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

Journal CC043
July 20, 2021