

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0028

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 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 7, 2021, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2022/2023 (Resolution No. R2021-0238) establishing the 2022/2023 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2022 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 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 4605 – Road Capital Projects **BA2211602**
PW605105 – OH DPT of PubWrks Integrating
Other Expenses \$ 4,950,000.00

The Department of Public Works is requesting additional appropriations of \$4,950,000 for the Warrensville Center Bridge 05.92 project. The project is located in the City of Shaker Heights and is scheduled to be sold during fiscal year 2022. This is an OPWC project that is 60% funded by Cuyahoga County via the \$5.00 fund and 40% funded by OPWC.

B. 4605 – Road Capital Projects **BA2211603**
PW605100 – ODOT-LPA
Other Expenses \$ 2,214,245.00

The Department of Public Works is requesting additional appropriations of \$2,214,245 for the Hilliard Road Resurfacing project. The project is located in the City of Lakewood and is scheduled to be sold during fiscal year 2022. This is an LPA project that is 80% federally funded, 10% Municipality funded and 10% by Cuyahoga County via the new \$5.00 fund.

C. 4605 – Road Capital Projects **BA2211604**
PW605100 – ODOT-LPA
Other Expenses \$ 3,620,100.00

The Department of Public Works is requesting additional appropriations of \$3,620,100 for the Superior Road Rehab project. The project is located in the City of Lakewood and is scheduled to be sold during fiscal year 2022. This is an LPA project that is 50% fnded by OPWC, 18% federally funded, 5% municipality funded and 27% by Cuyahoga County via the \$7.50 fund.

D. 2345 – Opioid Mitigation Fund **BA2211606**
EX345100 – Opioid Mitigation
Other Expenses \$ 11,092,322.00

The Office of the County Executive is requesting additional appropriations of \$11,092,322 in Opioid Mitigation Funding. These funds will cover the costs of seven contracts with local opioid and substance abuse providers who responded to our request for proposals (RFP). These contracts will fund the delivery of inpatient care and support services related to opioid use and treatment. The period of performance will be January 1, 2022, to December 31, 2023. Funding source is Opioid Mitigation funding.

E. 2285 – Other Judicial **BA2211607**
SH285125 – Sheriff Other Judicial Grants
Other Expenses \$ 64,186.00

The Sheriff's Department is requesting to appropriations of \$64,186 to establish the FY20 CESF grant. This grant will reimburse part of the cost of incarcerating state prisoners the CCSD was unable to send to the Department of Corrections due to the COVID-19 pandemic closure of the Corrections Reception Center (CRC) for the time

period of April 7, 2020 through May 18, 2020. This grant is paid on a reimbursable basis and requires no cash match. Funding source is FY20 CESF grant.

F. 2285 – Other Judicial **BA2211608**
 SH285180 – Sheriff Federal Forfeiture
 Other Expenses \$ 56,301.09

The Sheriff's Department is requesting appropriations of \$56,301.09 in funding the Sheriff's Office received from Federal Equitable Sharing (Treasury) account. These funds are from federal asset forfeiture and seizures cases in which the Sheriff's Department was a participating agency. Funding sources is the Federal Equitable Sharing (FESA).

G. 2285 – Other Judicial **BA2211609**
 SH285180 – Sheriff Federal Forfeiture
 Other Expenses \$ 9,172.43

The Sheriff's Department is requesting appropriations in the amount \$9,172.43 in funding the Sheriff's Office received from Federal Equitable Sharing (FESA) DOJ account. These funds are from federal asset forfeiture and seizures cases in which the Sheriff's Department was a participating agency. Funding source is Federal Equitable Sharing (FESA) DOJ.

H. 1100 – General Fund **BA2214808**
 PC100100 – CPC Administration
 Other Expenses \$ ~~350,000.00~~ **250,000.00**

The Office of Budget and Management, on behalf of the County Planning Commission, requests an appropriation increase in the amount of ~~\$350,000~~ **\$250,000.00** for contractual services. This increase is necessary to cover several 2021 contracts that were not paid before year-end. Approximately ~~\$350,000~~ **\$250,000.00** is needed for contractual services for the two for the County Executive Initiatives that County Planning is administering: the Healthy Urban Tree Canopy Program (HUTC) and the ~~Lakefront Public Access Plan (LPAP)~~. These contracts include the City of Parma in the amount of \$98,690, the Cities of Lakewood and Brooklyn in the amount of \$50,000 each, and 23 other HUTC awardees totalling \$51,310. ~~The remaining \$100,000 is to cover contracts for the Lakefront Public Access Plan.~~ Funding source is General Fund.

I. 2240 – Court **BA2216403**
 CP240105 – Computerization Fund 2303.201
 Other Expenses \$ 166,600.00

The Court of Common Pleas is requesting an appropriaton increase in the amount of \$166,600 for the Computerization Fund. The funding will cover purchases planned for 2022. As of January 27, 2022, the Computerization Fund has a cash balance of \$251,192.58. Funding source is the Computerization Fund.

J. 1110 – General Fund Sales Tax **BA2218009**
 FS110135 – Sports Fac. Res - 60% - 2020
 Other Expenses \$ 2,910,000.00

The Office of Budget and Management requests additional appropriation of \$2,910,000 to the County Sports Facilities Improvement Fund. This additional appropriation is necessary for a required disbursement to close the recent issuance of the Sales Tax Revenue Bonds for Progressive Field. Funds will be held within the newly established capital repair account with Huntington National Bank. Funding source is revenue collected by the 0.6% hotel and lodging tax levied for capital improvements at County owned sports facilities.

K. 1110 – General Fund	BA2218010
FS100100 – Administration	
Other Expenses	\$ 400,000.00

The Fiscal Department requests an increase in appropriations in the amount of \$400,000 to cover an amendment and increase to the Protiviti Contract. The Protiviti contract provides assistance on the year-end audit, departmental support for currently open positions as well as the cash reconciliation for the County’s Financial Reporting Department. This contract needs to be amended due to the year-end deadlines related to the annual audit as well as ongoing work on the bank reconciliation project. This contract will also support Fiscal Departments due to various employee vacancies - controller and other accounting personnel. This amendment was not anticipated in the original approved 2022 budget thus resulting in the increase at this time. Funding source is General Fund.

L. 2215 – Childrens Services	BA2222802
HS215110 – Purch. Congregate & Foster Care	
Other Expenses	\$ 1,870,952.40

The Department of Health and Human Services - Division of Children and Family Services is requesting an appropriation increase in the amount of \$1,870,952.40 for the State Fiscal Year 2022 Multi-System Youth Funding allocation awarded by the Ohio Department of Job and Family Services (ODJFS). The State has awarded MSY funds to county Public Children Service Agencies (PCSA) to: 1) support parents and prevent parental relinquishment of custody; 2) support the care of children in custody and ensure a child's successful transition following discharge from congregate care; and 3) support the cost of a child remaining in custody after their 18th birthday. Funding source is the Multi-System Youth Funding allocation provided by ODJFS.

M. 2260 – Human Services	BA2222803
HS260150 – Supportive Svcs	
Other Expenses	\$ 1,034,092.00

The Department of Health and Human Services - Division of Children & Family Services is requesting an appropriation increase in the amount of \$1,034,092 for the SFY22 Kinship Caregiver allocation awarded the agency by Ohio Department of Job & Family Services. The allocation covers the cost of direct Kinship Caregiver program services provided by the County. Funding source is Kinship Caregiver subgrant from ODJFS.

N. 2350 – COVID-19 CARES Act Fund	BA2211610
FS350200 – COVID-19 American Rescue Plan Act	
Other Expenses	\$ 7,784,000.00

The Office of Budget Management, on behalf of the Department of Development, is requesting a cash transfer of \$3,800,000 from the Community Development Fund to the Economic Fund. This is a scheduled transfer from the Community Development Fund to the Economic Development Fund. The current cash balance in the Community Development Fund is \$8,763,684.51. Funding source is Community Development Fund.

B. FROM: 1100 – General Fund	CT2214810
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 120,000.00
TO: 2280 – Other Health and Safety	
PW280100 – Dog & Kennel	
Trans In – Transfer In	\$ 120,000.00

The Office of Budget and Management requests a cash transfer in the amount of \$120,000 from the General Fund Operating Subsidy to the Dog Kennel. This transfer was approved by Council on Resolution R2021-0238 and included in the 2022-2023 Biennial Operating Budget. Funding source is General Fund.

C. FROM: 1100 – General Fund	CT2218007
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out	\$ 46,728,899.54
TO: 3500 – Debt Service	
FS500105 – Gateway Arena	
Trans In – Transfer In	\$ 7,114,577.17
3500 – Debt Service	
FS500110 – Brownfield Debt Service	
Trans In – Transfer In	\$ 1,059,410.02
3500 – Debt Service	
FS500120 – Community Redevelopment Debt S	
Trans In – Transfer In	\$ 274,231.99
3500 – Debt Service	
FS500130 – DS-Medical Mart Series 2010	
Trans In – Transfer In	\$ 26,181,230.36
3500 – Debt Service	
FS500140 – Debt Service County Hotel	
Trans In – Transfer In	\$ 10,000,000.00
3500 – Debt Service	
FS500150 – DS-Med Mart Refunding Series 2	
Trans In – Transfer In	\$ 683,200.00
3500 – Debt Service	
FS500160 – 2017 Sales Tax Bonds	

Trans In – Transfer In	\$	1,416,250.00
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The Office of Budget and Management requests cash transfers from the General Fund to the various County Debt Service Funds for budgeted service payment obligations during fiscal year 2022. Funding source is General Fund.

D. FROM: 2255 – Health and Human Services Levy	CT2226001
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 16,236,000.00
2257 – HHS Levy 4.7	
FS257110 – HHS Levy 4.7 Subsidies (2020)	
Trans Out – Transfer Out	\$ 16,236,000.00
TO: 2256 – MetroHealth Subsidy	
FS256110 – MetroHealth Subsidy (Levy)	
Trans In – Transfer In	\$ 32,472,000.00

The Office of Budget and Management requests a cash transfer of \$32,472,000 for the MetroHealth subsidy. Funding source is Health and Human Services Fund.

E. FROM: 2255 – Health and Human Services Levy	CT2226002
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 21,731,829.50
2257 – HHS Levy 4.7	
FS257110 – HHS Levy 4.7 Subsidies (2020)	
Trans Out – Transfer Out	\$ 21,731,829.50
TO: 2200 – ADAMHS	
AB200100 – ADAMHS	
Trans In – Transfer In	\$ 43,463,659.00

The Office of Budget and Management requests a cash transfer of \$43,463,659 for the ADAMHS Board subsidy. Funding source is Health and Human Services 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: Schron, Conwell, Turner, Stephens, Simon, Baker, Miller, Sweeney, Tuma Gallagher and Jones

Nays: None

 County Council President	<u>2/9/22</u> Date
 County Executive	<u>2-10-22</u> Date
 Clerk of Council	<u>2/9/22</u> Date

Legislation Amended on the Floor: February 8, 2022

Journal CC045
February 8, 2022