

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0039

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 agencies, amending Resolutions No. R2021-0248 dated 11/9/2021 and R2022-0002 dated 1/11/2022; 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.	4600 – Capital Projects			BA2210002
	PW600100 – Capital Projects			
	Personal Services	\$	4,000.00	
	Other Expenses	\$	459,000.00	

The Department of Public Works requests an appropriation increase in the amount of \$463,000 for the Animal Shelter HVAC Replacement capital project (activity CFKEN0000701). This project will replace one existing air handling unit and one condensing unit at the Cuyahoga County Animal Shelter. The current equipment is past its useful life and not functioning properly. The total cost of the project is estimated to be \$490,000; \$27,000 has been appropriated to date. This project was included as part of the 2020 Capital Improvements Plan and will be paid from the General Fund Capital Improvements Subsidy.

B.	4600 – Capital Projects			BA2210003
	PW600100 – Capital Projects			
	Personal Services	\$	311,000.00	
	Other Expenses	\$	49,100.00	

The Department of Public Works is requesting an appropriation increase in the amount of \$360,100 for the Jail II Kitchen Tray Area Modifications capital project (activity CFJL20000701). This project is designed to replace failed or failing equipment and re-orient the washing flow based on usage input from the jail management team. The Jail II kitchen is in need of a new dishwasher and the kitchen needs to be modified to allow this dishwasher to be installed. The estimated cost of the project is \$1,260,100.00; \$250,244.55 has been spent to date. This project is included on the 2020 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

C.	4600 – Capital Projects			BA2210004
	PW600100 – Capital Projects			
	Other Expenses	\$	197,333.33	

The Department of Public Works requests an appropriation increase of \$197,333.33 for the 2020-2023 Fire Damper Inspection and Repair capital project (activity CFVAR0002501). 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; \$1,021,566.67 has been appropriated to date. 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 2022 portion of the contract. The project is funded by the General Fund Capital Improvements Subsidy.

D.	4600 – Capital Projects			BA2210005
	PW600100 – Capital Projects			
	Personal Services	\$	35,817.00	

Other Expenses	\$	125,000.00
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The Department of Public Works requests new appropriations in the amount of \$160,817 for the purpose of establishing the Old Courthouse Security Grant Improvements capital project (activity CFCSQ0000501). This project will install surveillance equipment for entrances and elevators in the Old Courthouse to increase security. This project was included as part of the 2021 Capital Improvements Plan and is funded primarily by a \$125,000 grant awarded to Domestic Relations Court by the Supreme Court of Ohio. Remaining costs will be paid from the General Fund Capital Improvements Subsidy.

D. 1100 – General Fund		BA2214815
LW100100 – Law Department		
Other Expenses	\$	50,000.00

The Office of Budget and Management, on behalf of the County Law Department, requests an appropriation increase in the amount of \$50,000 to cover a new contract agreement with Cleveland State University (BC2021-746). This contract is part of the Governor's Expedited Pardon Project, which was approved at the December 20, 2021 Board of Control meeting. Funding source is General Fund.

E. 2285 – Other Judicial		BA2211611
ME285105 – DNA Backlog Reduction Program		
Other Expenses	\$	321,946.00

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, is requesting appropriations in amount of \$321,946 for the purpose of establishing the FFY 2021 DNA Capacity Enhancement and Backlog Reduction Program grant award (ME-21-DOJ-DNA). These funds will support supplies, travel and other miscellaneous costs incurred by the Medical Examiner's Office related to addressing the DNA backlog. This grant is funded by the U. S. Department of Justice (ALN 16.741) and covers the performance period of October 1, 2021 to September 30, 2023. This grant is paid on a reimbursable basis and requires no cash match.

F. 2285 – Other Judicial		BA2211612
DR285105 – Dom Relations Other Jud Grants		
Other Expenses	\$	65,000.00

The Office of Budget Management, on behalf of Domestic Relations Court is requesting appropriations in the amount of \$65,000, for the purpose of providing funding for the Families First Program. The funding source is a grant from ADAMHS Board, covering the period 01/01/2022-12/31/2022. This is a new grant approved by ADAMHS Board on 11/17/2021 resolution number 21-11-07. This grant is reimbursable. There is no cash match required.

G. 4605 – Road Capital Projects		BA2211613
PW605100 – ODOT LPA		
Other Expenses	\$	(34,122.24)

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting an appropriation decrease of \$34,122.24 in the transfer out accounts for the

purpose of closing out the following road and bridge capital project: CRDOT0001401 – Wallings Road. The funding source of this cash transfer is the \$7.50 fund.

H.	2270 – Motor Vehicle Gas Tax		BA2211614
	PW270205 – R & B Registration Tax - \$7.50		
	Other Expenses	\$	34,122.24

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting an appropriation increase of \$34,124.24 in the transfer out accounts for the purpose of closing out the following road and bridge capital project: CRDOT0001401 – Wallings Road. The funding source of this cash transfer is the \$7.50 fund.

I.	1100 – General Fund		BA2221204
	FS100165 – Fiscal Uncategorized Activity		
	Other Expenses	\$	2,303,790.00

The Office of Budget Management requests appropriations of \$2,303,790 for the required quarterly payments to the Cleveland Municipal Court for Indigent defense. Each month, the Fiscal Office invoices the State Public Defender for County Public Defender and Cleveland Municipal Courts for costs of indigent defense. The State Public defender reimburses the county for 100% of these costs (including Cleveland Municipal Court costs). This appropriation is necessary for the county to pass thru Cleveland’s Municipal Court’s portion. Funding source is General Fund via reimbursement from the State of Ohio Public Defender.

J.	2260 – Human Services		BA2222804
	HS260300 – Family & Children First		
	Personal Services	\$	19,350.00

The Department of Health and Human Services – Family and Children First office is requesting an appropriation increase in the amount of \$19,350 for the State Fiscal Year 2022 Multi-System Youth Funding allocation; this amount of the award is specifically designated for personnel services. The remaining of the allocation will be placed into the life-time budgeting grant accounting unit. The funding source is the Health and Human Services State and Federal revenue distribution. The grant requires no cash match.

K.	2300 – Other Social Services		BA2222805
	HS300155 – FCFC Other Social Serv Grants		
	Other Expenses	\$	311,825.40

The Office of Budget and Management on behalf of the Department of Health and Human Services – Family and Children First office is requesting appropriations in the amount of \$311,825.40 for the purpose of establishing the Multi-System Youth Local Fund grant award into FCFC life-time budgeting. MSY-Local funds are used to cover costs associated care coordination/wraparound services, in-home and/or community supports, and Residential treatment and/or room and board for treatment. This grant award is funded by The Ohio Departments of Medicaid (ODM) and Job and Family Services (ODJFS). The grant requires no cash match.

L.	2300 – Other Social Services		BA2222806
	HS300155 – FCFC Other Social Serv Grants		

Other Expenses \$ 269,921.47

The Office of Budget and Management on behalf of the Department of Health and Human Services – Family and Children First office is requesting appropriations in the amount of \$269,921.47 for the purpose of establishing the Multi-System Youth State Fund grant award into FCFC life-time budgeting. MSY-State funds are used to cover costs associated care coordination/wraparound services, in-home and/or community supports, and Residential treatment and/or room and board for treatment. This grant award is funded by The Ohio Departments of Medicaid (ODM) and Job and Family Services (ODJFS). The grant requires no cash match.

M. 2300 – Other Social Services **BA2222807**
 HS300155 – FCFC Other Social Serv Grants
 Other Expenses \$ 408,118.51

The Office of Budget and Management on behalf of the Department of Health and Human Services – Family and Children First office is requesting appropriations in the amount of \$408,118.51 for the purpose of establishing the Family Centered Services and Supports (FCSS) grant award into FCFC life-time budgeting. FCSS grant funds are used to provide wraparound services to families and children in Cuyahoga County which are non-Medicaid, non-therapeutic services to prevent youth from being removed from their home or deeper system involvement. This grant award is funded 75% by state funds and 25% by federal funds. The grant requires no cash match.

N. 1100 – General Fund **BA2214808**
 PC100100 – CPC Administration
 Other Expenses \$ 100,000.00

The Office of Budget and Management, on behalf of the County Planning Commission, requests an appropriation increase in the amount of \$100,000 for contractual services. This increase is necessary to cover 2021 contracts that were not paid before year-end. This \$100,000 will cover contracts for the Lakefront Public Access Plan. Funding source is General Fund.

SECTION 2. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
N/A	

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
N/A	

SECTION 4. That items approved in Resolutions No. R2021-0248 dated November 9, 2021 and No. R2022-0002 dated January 11, 2022 be rescinded as follows to reconcile appropriations for the year 2021 in the County’s financial system:

Resolution No. R2021-0248 dated 11/9/2021:

Original Item to be Rescinded - Section 1

B. Other Community Development			JE411
EX275100 – Sustainability Projects			
Other Expenses	\$	10,000.00	

The Department of Sustainability requests additional appropriation of \$10,000 for contract extension with Bongorno Consulting. Contractor will aid with the rebalancing location planning for the scooter program, which has been expanding into the suburbs. Funding source is the Sustainability Projects Fund which has current balance of \$558,000.

Resolution No. R2022-0002 dated 1/11/2022:

Original Item to be Rescinded - Section 2

D. FROM: 2855 – Other Judicial			BA2219613
SH285155 – Operation Stonegarden			
Personal Services	\$	6,272.10	
TO: 2855 – Other Judicial			
<i>PJ325130 – VAWA Administration Grant</i>			
Other Expenses	\$	6,272.10	

The Sheriff's Department is requesting an appropriation transfer of \$6,272.10 from personal services to other expenses to realign the budget for the FFY 2018 Operation Stonegarden grant award (activity EMW2018SS00038). This request is being made in coordination with an approved grant adjustment from the grantor and will ensure that expenses match reporting to the grantor. This grant is funded by the U.S. Department of Homeland Security (ALN 97.067) and passed through the Ohio Department of Public Safety. The original grant award totaled \$200,000.00; \$26,446.04 has been spent to date.

Corrected Item - Section 2

D. FROM: 2855 – Other Judicial			BA2219613
SH285155 – Operation Stonegarden			
Personal Services	\$	6,272.10	
TO: 2855 – Other Judicial			
<i>SH285155 – Operation Stonegarden</i>			
Other Expenses	\$	6,272.10	

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Resolution No. R2022-0002 dated 1/11/2022:

Original Item to be Rescinded - Section 3

A. FROM: 2280 – Other Health and Safety	CT2219614
PJ280100 – Emergency Management	
Trans Out – Transfer Out	\$ 78,958.20
TO: 7805 – Other Agency	
<i>PJ805100 – Special Emergency Planning</i>	
Trans In – Transfer In	\$ 78,958.20

The Department of Public Safety and Justice Services, on behalf of the Local Emergency Planning Committee (LEPC), is requesting to transfer \$78,958.20 from the LEPC Fund to the Office of Emergency Management (OEM). This request has been approved by the LEPC Committee on Resolution 09132021-2, dated 9/13/2021. This allows for the transfer of State Emergency Response Commission (SERC) FY21 funds to reimburse OEM grant-funded staff time reported during the award period.

Corrected Item - Section 3

A. FROM: 7805 – Other Agency	CT2219614
PJ805100 – Special Emergency Planning	
Trans Out – Transfer Out	\$ 78,958.20
TO: 2280 – Other Health and Safety	
<i>PJ280100 – Emergency Management</i>	
Trans Out – Transfer Out	\$ 78,958.20

The Department of Public Safety and Justice Services, on behalf of the Local Emergency Planning Committee (LEPC), is requesting to transfer \$78,958.20 from the LEPC Fund to the Office of Emergency Management (OEM). This request has been approved by the LEPC Committee on Resolution 09132021-2, dated 9/13/2021. This allows for the transfer of State Emergency Response Commission (SERC) FY21 funds to reimburse OEM grant-funded staff time reported during the award period.

SECTION 5. 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 6. 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. Sweeney, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC045
February 22, 2022