

# County Council of Cuyahoga County, Ohio

## Resolution No. R2022-0108

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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, amending Resolution No. R2022-0064 dated 3/22/2022; 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.	1100 – General Fund			<b>BA2214834</b>
	LW100100 – Law Department			
	Other Expenses	\$	145,000.00	

The Office of Budget and Management, on behalf of the County Law Department, requests an appropriation increase of \$145,000 to cover the remaining portion of the 2022 Lexis Nexis contract. Invoices from October to December of 2021 were charged in 2022 to this contract which resulted in this deficit. This contract is for online legal research for the Law Department and Prosecutor’s Office. Funding source is General Fund.

B.	5700 – County Airport			<b>BA2214835</b>
	PW700100 – County Airport			
	Other Expenses	\$	50,108.00	

The Department of Public Works, County Airport, requests an appropriation increase in the amount of \$50,108 for the installation of an Automatic Terminal Information Service (ATIS). This system would allow the public 24/7 updates on weather conditions and drastically improve flight safety for the public. Installation of the system will alleviate safety concerns of the tenants regarding the timely update of weather conditions while flying into or out of the County Airport. Funding sources is from Hangar Rental Fees and Leases which has a current cash balance of \$1,827,342.

C.	1105 – General Fund Assigned			<b>BA2214839</b>
	DV105100 – Community Development (Casino Tax)			
	Other Expenses	\$	2,759,430.00	

The Office of Budget and Management, on behalf of the Department of Development, requests an appropriation increase in the amount of \$2,759,430 for the Community Development Supplemental Grant Program (CDSG) as approved by Ordinance O2020-0001. This additional appropriation will fund the remaining 2021 grants totaling \$982,745 as well as 2022 grants of \$1,776,685. Funding source is the Community Development fund which has a cash balance of \$6,586,851.

D.	1100 – General Fund			<b>BA2218025</b>
	FS100175 – Other Statutory Contributions			
	Other Expenses	\$	62,784.00	

The Office of Budget and Management requests additional appropriations of \$62,784 for flag purchases for Memorial Day activities. The Veterans Service Commission with the Department of Development coordinate the procurement and placement of flags for Memorial Day. Funding source is General Fund.

E.	2290 – Other Legislative & Executive			<b>BA2218027</b>
	FS290125 – Consumer Affairs Grants OLE			
	Personal Services	\$	12,456.46	
	Other Expenses	\$	11,066.31	

The Office of Budget and Management, on behalf of Consumer Affairs, requests appropriations of \$23,522.77 for the remaining balance of a grant from the Solid Waste District. This grant provided funding for implementation of the County plastic bag ban Ordinance. Funds totaling \$23,522.77 remain and will be expended during 2022. After this grant is exhausted, funding for enforcement will move to the General Fund. County Council provided General Fund appropriation for the program via R2022-0050. Funding source is the Consumer Affairs Plastic Bag Ban Outreach Grant.

F.	1110 – General Fund Sales Tax		<b>BA2218028</b>
	FS100130 – Rock Hall 40% - 2020		
	Other Expenses	\$	475,000.00

The Office of Budget and Management requests an appropriation increase of \$475,000 to the Rock Hall 0.4% Lodging Tax accounting unit. Due to the recovery of occupancy rates in the Cuyahoga County, an increase is necessary to facilitate payments of the levied tax to the Rock and Roll Hall of Fame. The 1% tax increase was originally levied via County Ordinance O2019-0009 and later repurposed via Ordinance O2020-0017 directing payment, equal to 0.4% of taxes collected, to the Rock and Roll Hall of Fame. Funding source is General Fund.

G.	2240 – Court		<b>BA2221222</b>
	PB240105 – Probate Crt Dispute Res Prg		
	Other Expenses	\$	8,000.00

Probate Court requests an appropriation increase in the amount of \$8,000 for the cost of the mediation services provide by their qualified mediators. The Probate Court anticipates the volume of mediations will increase this year due to the lower number of COVID cases. The funding source is the Dispute Resolution Fund. Revenue for this fund is generated from the filing fees collected on estate, guardianship and adversarial cases that are filed with the Clerk of Court. The current cash balance is \$984,346.75.

H.	2240 – Court		<b>BA2221223</b>
	PB240110 – Probate Court -Conduct of Bus.		
	Other Expenses	\$	12,000.00

Probate Court requests an appropriation increase in the amount of \$12,000 for costs for judicial staff to attend mandatory seminars and conferences this year. The conferences and seminars have returned to in-person since the number of COVID cases has declined this year. The funding source is the Conduct of Business Fund. Revenue for this fund is generated from the filing fees collected on estate, guardianship and adversarial cases that are filed with the Clerk of Court. The current cash balance is \$55,813.24.

I.	4600 – Capital Projects		<b>BA2210033</b>
	PW600100 – Capital Projects		
	Personal Services	\$	10,000.00
	Other Expenses	\$	200,000.00

The Department of Public Works requests appropriations in the amount of \$210,000 to establish the 2022-26 Elevator Modernization Program capital project (activity CFVAR0002701). This project will result in the modernization, restoration, and/or

replacement of the elevators in Huntington Park Garage, Jane Edna Hunter, Justice Center - Tower II, Metzenbaum Center, Virgil E. Brown, and the Justice Center - Atrium. The total cost of the project is estimated at \$6.01 million. This request is part of the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

J.	4600 – Capital Projects		<b>BA2210034</b>
	PW600100 – Capital Projects		
	Other Expenses	\$	450,000.00

The Department of Public Works is requesting appropriations in the amount of \$450,000 for a new capital project for 2022 general services contracts (activity CFCWP0000801). Each year a portion of the Capital Improvements Plan is allocated for contracts for mechanical, architecture, engineering, environmental, electrical, plumbing, and construction services. These contracts support a number of capital projects under the purview of the Department of Public Works. This request is included on the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

K.	2260 – Human Services		<b>BA2222804</b>
	WF260110 – WF Innovation & Opportunities		
	Other Expenses	\$	250,000.00

The Office of Budget Management, on behalf of Workforce Development - Ohio Means Jobs|Cleveland - Cuyahoga County, is requesting appropriations of \$250,000 for the Employment Recovery program. Ohio Department of Job and Family Services provided OMJ Cleveland-Cuyahoga with this grant to provide eligible participants in the health care, information technology and manufacturing fields with additional training to address continued unemployment caused by COVID. The award is valid through the end of the state fiscal year or June 30, 2022. Funding Source is a grant award from Ohio Department of Job and Family Services.

**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>
A. FROM: 1100 – General Fund	<b>CT2214832</b>
HR100105 – Employee Benefits	
Trans Out – Transfer Out	\$ 200,000.00

TO: 7800 – Payroll  
 FS800100 – Payroll Clearing Accounting Unit  
 Trans In – Transfer In \$ 200,000.00

The Department of Human Resources requests a cash transfer in the amount of \$200,000 to fund the RTA Subsidy account for year 2022. This account provides monthly bus passes to County employees at a discounted rate. The current cash balance in the account is \$7,822. Funding source is General Fund.

B. FROM: 2220 – Community Development **CT2214837**  
 DV220110 – Economic Development Fund  
 Trans Out – Transfer Out \$ 784,480.00

TO: 3500 – Debt Service  
 FS500145 – DS-Western Reserve Series 2014  
 Trans In – Transfer In \$ 784,480.00

The Office of Budget and Management, on behalf of the Department of Development, requests a cash transfer in the amount of \$784,480 from the Economic Development Fund for the Debt Service Interest Payment to the Western Reserve Series 2014 Bonds. Funding source is the Economic Development Fund.

C. FROM: 5705 – County Parking Garage **CT2214838**  
 PW705100 – County Parking Garage  
 Trans Out – Transfer Out \$ 309,137.50

TO: 1100 – General Fund  
 FS100900 – Non-Departmental Rev/Exp  
 Trans In – Transfer In \$ 309,137.50

The Office of Budget and Management, on behalf of The Department of Public Works, requests a cash transfer of \$309,137.50 to reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037. This cash transfer will cover the payment due July 1, 2022. Funding source for County Parking Garage is from parking fees and has a current cash balance of \$6,059,968.

**SECTION 4.** That items approved in Resolution No. R2022-0064 dated March 22, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County’s financial system:

**Resolution No. R2022-0064 dated 3/22/2022:**

**Original Items to be Rescinded - Section 3**

A. FROM: 2300 – Other Social Services **CT2222805**  
 HS300155 – FCFC Other Social Serv Grants  
 Trans Out – Transfer Out \$ 311,825.40

TO: 2260 – Human Services  
 HS260300 – Family& Children First  
 Trans In – Transfer In \$ 311,825.40

The Office of Budget and Management, on behalf of the Department of Health and Human Services – Family and Children First Council, is requesting a cash transfer 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.

B. FROM: 2300 – Other Social Services **CT2222806**  
 HS300155 – FCFC Other Social Serv Grants  
 Trans Out – Transfer Out \$ 269,921.47

TO: 2260 – Human Services  
 HS260300 – Family& Children First  
 Trans In – Transfer In \$ 269,921.47

The Office of Budget and Management, on behalf of the Department of Health and Human Services – Family and Children First Council, is requesting a cash transfer 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.

C. FROM: 2300 – Other Social Services **CT2222807**  
 HS300155 – FCFC Other Social Serv Grants  
 Trans Out – Transfer Out \$ 408,118.51

TO: 2260 – Human Services  
 HS260300 – Family& Children First  
 Trans In – Transfer In \$ 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 a cash transfer 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.

**Resolution No. R2022-0064 dated 3/22/2022:**

**Original Items to be Corrected - Section 3**

A. FROM: 2260 – *Human Services* **CT2222805**  
           HS260300 – *Family & Children First*  
           Trans Out – Transfer Out           \$           311,825.40

TO:    2300 – *Other Social Services*  
           HS300155 – *FCFC Other Social Serv Grants*  
           Trans In – Transfer In               \$           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 a cash transfer in the amount of \$311,825.40 for the purpose of establishing the Multi-System Youth Local Fund grant. 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.

B. FROM: 2260 – *Human Services* **CT2222806**  
           HS260300 – *Family & Children First*  
           Trans Out – Transfer Out           \$           269,921.47

TO:    2300 – *Other Social Services*  
           HS300155 – *FCFC Other Social Serv Grants*  
           Trans In – Transfer In               \$           269,921.47

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C. FROM: 2260 – *Human Services* **CT2222807**  
           HS260300 – *Family & Children First*  
           Trans Out – Transfer Out           \$           408,118.51

TO:    2300 – *Other Social Services*  
           HS300155 – *FCFC Other Social Serv Grants*  
           Trans In – Transfer In               \$           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 a cash transfer in the amount of \$408,118.51 for the purpose of establishing the Family Centered Services and Supports (FCSS) grant award. 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.





Legislation Substituted on the Floor: April 26, 2022

[Clerk's Note: Technical corrections made by Clerk at the request of the  
Department: April 26, 2022]

Journal CC046  
April 26, 2022