

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0128

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; and declaring the necessity that this Resolution become immediately effective.
---	---

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. 1105 – General Fund Assigned **BA2210042**
DV105100 – Community Develop (Casino Tax)
Other Expenses \$ 2,150,000.00

The Office of Budget and Management, on behalf of County Council, requests \$2,150,000 in appropriations to fund the deer management program in South Euclid per resolution R2020-0249 (\$75,000), 2022 Housing Fund for County Land Reutilization Corp/Landbank (\$1,500,000) per resolution R2019-0001, and an for the Land Bank (\$175,000) and Village of Chagrain Falls (\$400,000) per resolution R2022-0027. The source of funding is the Casino Tax revenues, which has a cash balance of \$6,439,461.

B. 2220 – Community Development **BA2210043**
DV220145 – HUD Section 108
Other Expenses \$ 558,752.25

The Department of Development requests appropriations of \$558,752.25 to pay the U.S. Department of Housing and Urban Development the annual debt service for Series 2015A certificates issued. Outstanding balances are for the Tinkers Creek and Flats East bank projects. The source of funding is Community Development loan repayments.

C. 1100 – General Fund **BA2210044**
FS100350 – General Fd Operating Subsidies
Other Expenses \$ 1,250,000.00

The Department of Development requests \$1,250,000 in appropriation. Of this \$250,000 is for the Challenge Loan Program and \$1,000,000 is for a loan loss reserve agreement with Key Bank. The \$250,000 per year is for a period of three years through 2024 will be paid to the Home Repair Resource Center. Funding is provided from a General Fund subsidy transfer.

D. 3500 – Debt Service **BA2218041**
FS500130 – Med Mart Debt Service 2020
Other Expenses \$ 4,100.00

3500 – Debt Service
FS500100 – Bond Retirement-General
Other Expenses \$ 5,650.00

3500 – Debt Service
FS500140 – Debt Service County Hotel
Other Expenses \$ 3,850.00

The Office of Budget and Management requests additional appropriations of \$13,600 for increased bond trustee bank fees. U.S. Bank Global Corporate Trust increased trust service fees effective May 2022. US Bank serves as trustee for County General Obligation, Global Center for Health Innovation, and County Convention Hotel bonds. Funding source is County Debt Retirement Fund.

E. 2305 – Real Estate Assessment **BA2218043**
BR305100 – Board of Revision BR

Other Expenses \$ 502,720.35

The Office of Budget and Management requests additional appropriations of \$502,720.35 to the Board of Revision for space charges in the Administrative Headquarters. The 2022-2023 Biennial Budget did not establish appropriation for those charges as determination of allowable charges was being reviewed. Interpretation of the rules established under Ohio Administrative Code Rule 5703-25-55 provides for the expenses to be charged to the Board of Revision. Funding source is the Real Estate Assessment Fund. REA Fund balance is \$33,589,311.86.

F. 2240 – Court **BA2227621**
CP240105 – Computerization Fund 2303.01
Other Expenses \$ 435,000.00

The Office of Budget and Management, on behalf of The Court of Common Pleas, is requesting an appropriation increase in the amount of \$435,000 for the purpose of purchasing replacement computer equipment for the Clerk of Courts and Domestic Relations. The funding source is Special Revenue-Court Fees (activity CP-Computer-Fee). The current cash balance is 1,155,816.65.

G. 2285 – Other Judicial **BA2227622**
PJ285145 – JJDP Block Grant
Other Expenses \$ 190,000.00

The Office of Budget and Management, on behalf of The Department of Public Safety and Justice Services, requests appropriations of 190,000 for juvenile diversion services throughout Cuyahoga County. The funding source is The Ohio Department of Youth Services, Title V Community Prevention Grant (activity PJ-21-CPG-BG). The project runs from 10/01/2021 through 09/30/2023. There is no cash match requirement for this grant. This grant received Consent Item Approval on March 28, 2022 (Consent Item Approval No. CON2022-29).

H. 2325 – Victim Assistance **BA2227625**
PJ325130 – VAWA Administration Grant
Personal Services \$ 22,683.56

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, is requesting appropriations of \$22,683.56 for the FY2021 STOP Violence Against Women Act Administrative Grant (activity PJ-22-VAWA-ADM). This grant will reimburse the County for a portion of staff time spent on administration of the VAWA Grant. The grant award is 17,012.67 with a 25% cash match requirement of 5,670.89 bringing the total to 22,683.56. Facilitating the cash transfer to meet the match requirement (CT2227627) is also being requested on this fiscal agenda. The grant period runs from 01/01/2022 to 03/31/2023. Funding Source: 75% Ohio Department of Public Safety, Office of Criminal Justice Services and 25% Cash Match from General Fund. Authority to accept and expend the funds received Executive approval on 04-11-2022 (BC2022-221).

I. 2285 – Other Judicial **BA2227628**
PJ285150 – Juvenile Justice Admin.
Personal Services \$ 10,000.00

The Office of Budget and Management, on behalf of The Department of Public Safety and Justice Services, is requesting appropriations of 10,000.00 for administration of the Title V Community Prevention Block Grant. The funding source is The Ohio Department of Youth Services, Title V Community Prevention Grant (activity PJ-21-CPG-ADM). The project runs from 10/01/2021 through 09/30/2023. There is no cash match requirement for this grant. This grant received Consent Item Approval on March 28, 2022 (Consent Item Approval No. CON2022-29).

J.	2285 – Other Judicial		BA2227629
	ME285110 – Prof Cont Edu - Paul Coverdell		
	Other Expenses	\$	4,227.40

The Office of Budget and Management, on behalf of the Medical Examiner’s Office, is requesting an appropriations of \$4,227.40 in 2021 Paul Coverdell Forensic Science Improvement Grant funds (activity ME-22-Coverdell). The funds can be used for professional and continuing education for staff and for the purchase of one (1) Olympus SZX10 Research Stereo Microscope during the period of 01/01/2022 through 12/31/2022. The funding source is the State of Ohio, Department of Public Safety, Office of Criminal Justice Services. There is no cash match requirement for this grant. This grant received Consent Item Approval on March 07, 2022 (Consent Item Approval No. CON2022-22).

K.	2220 – Community Development		BA2210050
	DV220140 – Community Development		
	Other Expenses	\$	1,250,000.00

The Department of Development requests \$1,250,000 of appropriation for General Fund subsidies. Of this \$250,000 is for the Challenge Loan Program and \$1,000,000 is for a loan loss reserve agreement with Key Bank. The \$250,000 per year is for a period of three years through 2024 will be paid to the Home Repair Resource Center. Funding is provided from a General Fund subsidy transfer.

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>
A.	FROM: 1100 – General Fund		BA2218042
	BE100105 – Primary Election		
	Other Expenses	\$	1,262,200.00
	TO: 1100 – General Fund		
	BE100105 – Primary Election		
	Personal Services	\$	1,262,200.00
	FROM: 1100 – General Fund		
	BE100115 – General Election		
	Other Expenses	\$	1,262,200.00

TO: 1100 – General Fund
 BE100115 – General Election
 Personal Services \$ 1,262,200.00

The Cuyahoga County Board of Elections requests appropriation transfer from Other Expenditures to Personal Services in Primary and General Election budgets. The new INFOR payroll system requires poll workers to be paid as employees rather than contractors. This transfer results in no change to total appropriation and funding source is the County General Fund.

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	CT2210045
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out \$	1,250,000.00
TO: 2220 – Community Development	
DV220140 – Community Development	
Trans In – Transfer In \$	1,250,000.00

The Department of Development requests a cash transfer in the amount of \$1,250,000 from the General Fund. Of this \$250,000 is for the Challenge Loan Program and \$1,000,000 is for a loan loss reserve agreement with Key Bank. The \$250,000 per year is for a period of three years through 2024 will be paid to the Home Repair Resource Center. A request for appropriation for this transfer is also on this agenda (BA2210044 and BA2210050).

B. FROM: 1100 – General Fund	CT2227627
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out \$	5,670.89
TO: 2325 – Victim Assistance	
PJ325130 – VAWA Administration Grant	
Trans In – Transfer In \$	5,670.89

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, is requesting a cash transfer from General Fund to Victim Assistance in the amount of 5,670.89 for the purpose of meeting the cash match requirement of the FY2021 STOP Violence Against Women Act Administrative Grant (activity PJ-22-VAWA-ADM). A request for appropriation for this grant is also on this agenda (BA2227625).

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

