

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0238

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, amending Resolution No. R2022-0050 dated 3/8/2022, Resolution No. R2022-0140 dated 6/7/2022 and Resolution No. R2022-0174 dated 6/21/2022; 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. 2220 – Community Development **BA2210085**
DV220150 – Lead Hazard Control
Personal Services \$ (36,664.32)

The Department of Development requests an appropriation reduction of \$36,664.32 to amend the budget for the 2021-23 Lead Hazard Reduction Grant. Item BA2210062 on the June 7th agenda revised the Lead Hazard Grant budget but a reduction for the hospitalization line was omitted. This grant is funded by the U.S. Department of Housing and Urban Development, passed through the Cuyahoga County Board of Health, and covers grant period August 1, 2021, to September 30, 2023. This grant is paid on a reimbursable basis and requires no cash match.

B. 4600 – Capital Projects **BA2210087**
PW600105 – Maintenance Projects
Other Expenses \$ (47,064.60)

The Department of Public Works is requesting an appropriation reduction of \$47,064.60 to close out the Kennel Laundry and Food Prep Improvement capital project (activity CFKEN0000201). 69% of the project appropriation or \$105,807.00 was spent. This project was funded by the General Fund Capital Improvements Subsidy. There is no cash balance to resolve.

C. 4600 – Capital Projects **BA2210088**
PW600105 – Maintenance Projects
Personal Services \$ (25,000.00)
Other Expenses \$ (9,225.44)

The Department of Public Works is requesting an appropriation reduction of \$34,225.44 to close out the Halle Building Repairs capital project (activity CFHAL0000202). 32% of the project appropriation or \$15,774.56 was spent. This project was funded by the General Fund Capital Improvements Subsidy. There is no cash balance to resolve.

D. 4600 – Capital Projects **BA2210089**
PW600105 – Maintenance Projects
Other Expenses \$ (100,599.10)

The Department of Public Works is requesting an appropriation reduction of \$100,599.10 to close out the 2018/2019 Countywide Facility Carpeting capital project (activity CFCWP0000303). 45% of the project appropriation or \$89,135.76 was spent. This project was funded by the General Fund Capital Improvements Subsidy. A cash transfer request to resolve the outstanding cash balance of \$10,265.14 accompanies this request (Section 3, Item A).

E. 4600 – Capital Projects **BA2210091**
PW600100 – Capital Projects
Personal Services \$ (7,734.36)
Other Expenses \$ (6,002.37)

The Department of Public Works requests an appropriation reduction of \$13,736.73 for the Board of Elections 1st Floor alterations capital project (activity CFBOE0000401). 97% of the project appropriation or \$437,573.02 was spent. This project was funded by the General Fund Capital Improvements Subsidy. There is no cash balance to resolve.

F.	4605 – Road Capital Projects		BA2210092
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	61,544.21

The Department of Public Works requests an appropriation increase of \$61,544.21 for the Green Road Project (activity CRPWC0001201) to allow for 2021 Public Works personnel expenses to be transferred to the project. The Green Road bridge project is funded 50% Issue 1, 18% City of South Euclid, and 32% Road and Bridge Fund. This project is included in the 2022 CIP which originated in 2019.

G.	4605 – Road Capital Projects		BA2210093
	PW605100 – ODOT-LPA		
	Personal Services	\$	205,264.39
	Other Expenses	\$	17,052.46

The Department of Public Works requests an appropriation increase of \$222,316.85 for the Cedar Point Bridge Project (activity CRDOT0002601) to allow for 2021 Public Works expenses to be transferred to the project. The Cedar Point Bridge project is funded 80% from Federal Highway Administration and 20% from the Road and Bridge Fund. This project is included in the 2022 CIP.

H.	2270 – Motor Vehicle Gas Tax		BA2210094
	PW270200 – Road Capital Improvements-\$5.00		
	Other Expenses	\$	3,366.00
	2270 – Motor Vehicle Gas Tax		
	PW270205 – R&B Registration Tax-\$7.50		
	Other Expenses	\$	161,372.96

The Department of Public Works requests an increase of \$164,738.96 to provide for the personnel local cash match for the following projects: Brainaird Rd (\$3,366), Cedar Point Bridge (\$29,052.67), St. Clair Bridge (\$41,765.81), and the W 130th St (\$90,554.48) projects. The funding source for local matches is the Road and Bridge fund, which had a cash balance of \$68,860,744 as of May 31, 2022.

I.	4605 – Road Capital Projects		BA2210095
	PW605100 – ODOT-LPA		
	Personal Services	\$	217,704.28
	Other Expenses	\$	28,955.37

The Department of Public Works requests an appropriation increase of \$246,659.65 for the Towpath Phase 4 Project (activity CRDOT0001103) to allow for 2021 Public Works expenses to be transferred to the project. The Towpath Phase 4 project is funded 80% Congestion, Mitigation and Air Quality Funds (CMAQ) and 20% Cleveland tax incremental financing (TIF) Funding, Clean Ohio Trails Grant and Towpath Ohio

Department of Natural Resources. This project is included in the 2022 CIP which originated in 2020.

J.	4605 – Road Capital Projects		BA2210098
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	40,638.56

The Department of Public Works requests an appropriation increase of \$40,638.56 for the York Road Project (activity CRPWC0001901) to allow for 2021 Public Works personnel expenses to be transferred to the project. The York Road Project is funded 80% from the Road and Bridge Fund and 20% from Parma Heights and Parma.

K.	4605 – Road Capital Projects		BA2210099
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	33,940.54

The Department of Public Works requests an appropriation increase of \$33,940.54 for the E. 131st Street project (activity CRPWC0001701) to allow for 2021 Public Works personnel expenses to be transferred to the project. The E. 131st Street Project is funded 50% from Issue 1/Ohio Public Works Commission, 40% Road and Bridge, 2.83% City of Cleveland and 7.17% City of Garfield Heights.

L.	4605 – Road Capital Projects		BA2210101
	PW605100 – ODOT-LPA		
	Personal Services	\$	11,592.73

The Department of Public Works requests an appropriation increase of \$11,592.73 for the Memphis Road Bridge project (activity CRDOT0002501) to allow for 2021 Public Works personnel expenses to be transferred to the project. The Memphis Road Bridge Project is funded from the Road and Bridge Fund.

M.	4605 – Road Capital Projects		BA2210102
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	3,083.74

The Department of Public Works requests an appropriation increase of \$3,083.74 for the Mastick Road Bridge project (activity CRPWC0001401) to allow for 2021 Public Works expenses to be transferred to the project. The Mastick Road Bridge Project is funded 67% \$7.50 Vehicle License Tax Fund and 33% Ohio Public Works Commission/Issue 1.

N.	4605 – Road Capital Projects		BA2210103
	PW605100 – ODOT-LPA		
	Personal Services	\$	401,495.15
	Other Expenses	\$	49,277.20

The Department of Public Works requests an appropriation increase of \$450,772.35 for the W. 130 St. project (activity CRDOT0002001) to allow for 2019-2021 Public Works expenses to be transferred to the project. The W. 130 St. project is funded 80% from Federal Highway Administration funds passed through the Ohio Department of Transportation, 10% City of Cleveland, and 10% Road and Bridge Fund.

O. 4605 – Road Capital Projects		BA2210106
PW605100 – ODOT-LPA		
Personal Services	\$	184,314.61
Other Expenses	\$	24,514.44

The Department of Public Works requests an appropriation increase of \$208,829.05 for the St. Clair Avenue bridge project (activity CRDOT0002701) to allow for 2021 Public Works expenses to be transferred to the project. The St. Clair Avenue bridge project is funded 80% from Federal Highway Administration funds passed through the Ohio Department of Transportation and 20% Road and Bridge Fund.

P. 4605 – Road Capital Projects		BA2210107
PW605100 – ODOT-LPA		
Personal Services	\$	14,854.29
Other Expenses	\$	1,975.66

The Department of Public Works requests an appropriation increase of \$16,829.95 for the Brainard Rd project (activity CRDOT0002401) to allow for 2021 Public Works expenses to be transferred to the project. The Brainard Rd project is funded 80% from Federal Highway Administration funds passed through the Ohio Department of Transportation and 20% Road and Bridge Fund.

Q. 4605 – Road Capital Projects		BA2210110
PW605100 – ODOT-LPA		
Personal Services	\$	149,889.11
Other Expenses	\$	18,239.08

The Department of Public Works requests an appropriation increase of \$168,128.19 for the Towpath Phase 1 project (activity CRDOT0000901) to allow for 2020-2021 Public Works expenses to be transferred to the project. The Towpath Phase 1 project is funded 80% from Federal Congestion Mitigation Air Quality (CMAQ) Funding and 20% Local Funding of up to \$500,000 Clean Ohio Shares Grant and City of Cleveland Tax Increment Fund (TIF).

R. 4600 – Capital Projects		BA2210112
PW600100 – Capital Projects		
Personal Services	\$	335,800.00
Other Expenses	\$	112,930.00

The Department of Public Works requests appropriations of \$448,730 for the Court of Appeals 1st Floor Renovation and Remediation capital project (activity CFOCH0000801). This project will result in the renovation and remediation of courtrooms two and three as well as staff offices located in the Old Courthouse. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

S. 5700 – County Airport		BA2210113
PW700100 – County Airport		
Other Expenses	\$	100,000.00

The Department of Public Works requests appropriations of \$100,000 to replace a utility tractor along with a hog flex wing rotary cutter (mower) attachment. Over 600 acres of grounds need to be maintained for Airport tenants and frequent equipment breakdowns are having a negative impact on the upkeep of the grounds. Funding source is the County Airport fund which has an available cash balance \$1,517,915.41 as of June 30, 2022.

T. 2260 – Human Services **BA2222809**
 HS260300 – Family & Children First
 Personal Services \$ 15,750.00

The Office of Budget and Management on behalf of the Department of Health and Human Services – Family and Children First Council requests appropriations of \$15,750 for the Operation and Capacity Building Fund grant. The funding source is the Operation and Capacity Building Fund grant from the Ohio Department of Job and Family Services. The grant requires no cash match.

U. 2300 – Other Social Services **BA2222810**
 HS300155 – Family & Children First
 Other Expenses \$ 411,717.50

The Office of Budget and Management on behalf of the Department of Health and Human Services – Family and Children First Council request appropriations of \$411,717.50 to provide wrap around services through a Family Centered Services and Supports (FCSS) grant. The funding source is the Family Centered Services and Supports (FCSS) grant from the Ohio Department of Job and Family Services. The grant is valid through June 2023. The grant requires no cash match.

V. 2300 – Other Social Services **BA2226033**
 HS300130 – Client Support Services
 Other Expenses \$ 250,000.00

The Office of Budget and Management on behalf of the Department of Health and Human Services-Invest in Children request appropriations of \$250,000 for a donation received from Mt. Sinai for the Universal Pre-Kindergarten program. The funding source is a donation received from Mt. Sinai.

W. 2285 – Other Judicial **BA2227654**
 SH285170 – Border/Port Security Grants
 Other Expenses \$ (7,068.33)

The Sheriff's Department requests an appropriation reduction of \$7,068.33 to close out the FY 2018 Post Security Grant award. Grant funds were used to provide training and vessel maintenance to the Cuyahoga County Sheriff's Department (CCSD) Marine Patrol for the grant period of 9/1/2018 to 8/31/2021. The grant was funded by the Federal Emergency Management Agency. The Grant award amount was \$14,675.00 and \$7,606.67 was spent.

X. 1100 – General Fund **BA2221241**
 PS100100 – General Office
 Other Expenses \$ 100,000.00

The Office of Budget and Management on behalf of the County Prosecutor’s Office, requests an appropriation increase in the amount of of \$100,000 to cover the cost of outside council services. The funding source is the 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>
A. FROM: 2285 – Other Judicial	BA2221238
PS285110 – Internet Crimes Against Children	
Personal Services	\$ 40,404.00
TO: 2285 – Other Judicial	
PS285110 – Internet Crimes Against Children	
Other Expenses	\$ 40,404.00

The Office of the Prosecutor requests an appropriation transfer of \$40,404 for the purchase of computer equipment. Due to personnel changes, the Prosecutor's office would like to transfer available funds from personal services to other expenditures for the purchase of new server components and computer equipment to support the day-to-day operations of the Ohio ICAC Task Force as it relocates to a new operations center. This grant is funded by the Department of Justice (2020-MC-FX-K0005) and covers the performance period of October 1, 2021, to September 30, 2022. No cash match is required for this grant.

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: 4600 – Capital Projects	CT2210090
PW600105 – Maintenance Projects	
Trans Out – Transfer Out	\$ 10,265.14
TO: 4600 – Capital Projects	
PW600100 - Capital Projects	
Trans In – Transfer In	\$ 10,265.14

The Department of Public Works is requesting a cash transfer of \$10,265.14 to close out the 2018/2019 Countywide Facility Carpeting capital project (activity CFCWP0000303). The funding source is the General Fund Capital Improvements Subsidy. This cash transfer will move the unspent project funds to the primary account for facility capital projects and allow these funds to be used for other capital needs. An appropriation reduction to close this capital project accompanies this request (Section 1, Item E).

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. R2022-0050 dated 3/8/2022:

Original Items to be Rescinded - Section 3

A. FROM: 2325 – Victim Assistance			CT2221208
JC325100 – VOCA Safe Harbor			
Trans Out – Transfer Out	\$	1,506.45	
TO: 2255 – Health and Human Services Levy			
FS255105 – HHS Levy 4.8 Subsidies			
Trans In – Transfer In	\$	1,506.45	

The Office of Budget and Management, on behalf of the Juvenile Court, is requesting a cash transfer in the amount of \$1,506.45 for the purpose of closing out the FFY 2017-2020 VOCA Safe Harbor grant award (activity 2017VOCA4355157). This cash transfer represents unspent match funds as required by acceptance of the grant. An appropriation reduction to close grant is also included on the this fiscal agenda (BA2221207).

Resolution No. R2022-0050 dated 3/8/2022:

Original Items to be Rescinded - Section 1

B. 2280 – Other Health and Safety			BA221616
<i>PJ285165 – Safe Havens: Visitation & Echan</i>			
Other Expenses	\$	6,500.00	

The Office of Budget and Management, on behalf of the Department of Public Safety & Justice Services, is requesting additional appropriation in the amount of \$6,500 for the Camp HOPE grant program. The additional award is for the period 1/1/2022-12/31/2022, this item has been approved by the BOC on 2/7/2022, BOC2022-14. Funding source is a grant from Camp Hope America and the Verizon Foundation.

Resolution No. R2022-0050 dated 3/8/2022:

Original Items to be Corrected - Section 1

B. 2280 – Other Health and Safety			BA221616
<i>PJ280165 – Public Safe Health & Safe Grant</i>			
Other Expenses	\$	6,500.00	

The Office of Budget and Management, on behalf of the Department of Public Safety & Justice Services, is requesting additional appropriation in the amount of \$6,500 for the Camp HOPE grant program. The additional award is for the period 1/1/2022-12/31/2022, this item has been approved by the BOC on 2/7/2022, BOC2022-14. Funding source is a grant from Camp Hope America and the Verizon Foundation.

Resolution No. R2022-0140 dated 6/7/2022:

Original Items to be Rescinded - Section 3

AC. FROM: 1110 – General Fund Sales Tax			CT2210061
<i>FS110135 – Sports Fac. Res - 60% - 2020</i>			
Trans Out – Transfer Out	\$	2,550,000.00	
TO: 1110 – General Fund Sales Tax			
FS500165 – DS - Progressive Field Improve			
Trans In – Transfer In	\$	2,550,000.00	

The Office of Budget and Management requests a cash transfer of \$2,550,000 for the annual contribution for Progressive Field improvements. Funding source is General Fund.

Resolution No. R2022-0140 dated 6/7/2022:

Original Items to be Corrected - Section 3

AC. FROM: 1100 – General Fund			CT2210061
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	2,550,000.00	
TO: 3500 – Debt Service			
FS500165 – DS - Progressive Field Improve			
Trans In – Transfer In	\$	2,550,000.00	

The Office of Budget and Management requests a cash transfer of \$2,550,000 for the annual contribution for Progressive Field improvements. Funding source is General Fund.

Resolution No. R2022-0174 dated 6/21/2022:

Original Item to be Rescinded - Section 1

G. 2220 – Community Development			BA2210081
<i>DV220110 – Economic Development Funds</i>			
Other Expenses	\$	35,765.00	

The Department of Development requests appropriations of \$35,765 to fund environmental assessments for County facility projects. These assessments will be coordinated by Department of Public Works on behalf of the Department of Development. The current dollars will be used for consulting work on the corrections center. Funding Source is a Federal Revolving Loan Program..

Corrected Item - Section 1

G. 2220 – Community Development			BA2210081
<i>DV220105 – Brownfield Revolving Loan Fund</i>			
Other Expenses	\$	35,765.00	

The Department of Development requests appropriations of \$35,765 to fund environmental assessments for County facility projects. These assessments will be coordinated by Department of Public Works on behalf of the Department of Development. The current dollars will be used for consulting work on the corrections center. Funding Source is a Federal Revolving Loan Program.

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 Ms. Turner, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Legislation Substituted in Committee: July 19, 2022

Journal CC047

July 19, 2022