

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0294

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.
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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			BA2210120
	PW600135 – Airport Capital Projects			
	Other Expenses	\$	603,360.00	

The Department of Public Works requests appropriation of \$603,360 for the reconstruction of the southern taxiways at the Cuyahoga County airport. This reconstruction will prevent the deterioration of taxiways which can cause damage to planes and result in user relocation to other airports. Continued deterioration may result in the total reconstruction of the taxiways which would result in a prohibitive cost. Funding source is from the Ohio Department of Transportation (80%) and the County Airport fund (20%). As of June 30, 2022, the cash balance in the airport fund was \$1,517,915.

B.	5700 – County Airport			BA2210121
	PW700100 – County Airport			
	Other Expenses	\$	120,672.00	

The Department of Public Works requests appropriation of \$120,672 to provide local match for the southern taxiways project. Funding source for the local match is from the County Airport fund which as of June 30, 2022 had a cash balance of \$1,517,915.

C.	1100 – General Fund			BA2210123
	PW100105 – Archives			
	Other Expenses	\$	48,500.00	

The Department of Public Works - County Archives requests appropriations of \$48,500 for a purchase order with Iron Mountain for the storage of various Cuyahoga County assets. Funding source is General Fund.

D.	4600 – Capital Projects			BA2210125
	PW600100 – Capital Projects			
	Personal Services	\$	60,000.00	
	Other Expenses	\$	70,000.00	

The Department of Public Works requests appropriations of \$130,000 to establish the Justice Center Emergency Shoring capital project (activity CFJCT0001401). This project will result in the installation of emergency structural shoring on the P2 level of the Justice Center Jail 1 structure to address assessed structural deficiencies. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

E.	5705 – County Parking Garage			BA2210127
	PW705100 – County Parking Garage			
	Other Expenses	\$	(157,756.54)	
	5715 – Sanitary Engineer			
	PW715200 – Sanitary Operating			
	Other Expenses	\$	(236,634.82)	

The Office of Budget and Management, on behalf of the Department of Public Works, requests appropriation reductions of \$394,391.36 to realign indirect cost budgets within the Public Works accounting units to allow for 2022 indirect cost charges to post. A corresponding appropriation increase is Section 1, Item F. Funding source is special revenue funds.

F.	2280 – Other Health and Safety		BA2210128
	PW280100 – Dog & Kennel		
	Other Expenses	\$	83,797.84
	6775 – Postage		
	PW775100 – Postage		
	Other Expenses	\$	54,560.49
	6750 – Central Custodial Services		
	PW750100 – Centralized Custodial Services		
	Other Expenses	\$	256,033.03

The Office of Budget and Management on behalf of the Department of Public Works requests appropriation increases of \$394,391.36 to realign indirect cost budgets within Public Works accounting units to allow for 2022 indirect cost charges to post. A corresponding appropriation decrease is Section 1, Item E. Funding source is special revenue funds.

G.	1100 – General Fund		BA2218051
	EX100100 – County Executive		
	Other Expenses	\$	25,000.00

The County Executive requests additional appropriations of \$25,000 for a contract amendment with Squire Patton Boggs. Contracted services provide grant writing support for the Infrastructure Investment and Jobs Act and other federal grant opportunities. This contract amendment extends the contract to April 2023 but these appropriations are needed for current year charges. Funding source is General Fund.

H.	2330 – Youth Services		BA2221242
	JC330100 – Youth Services Subsidy-FDCC		
	Personnel	\$	3,491,315.15
	Other Expenses	\$	4,425,223.05

Juvenile Court is requesting appropriations \$7,916,538.20 to renew the RECLAIM grant for State Fiscal Year 2023. This grant program provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from the State institutions and keeping youth local to where families can participate more fully in their rehabilitation and treatment. This grant is annual and fully funded by the Ohio Department of Youth Services for the period of July 1, 2022, through June 30, 2023. There is no cash match required.

I.	2280 – Other Health and Safety		BA2227656
	CP280100 – Special Project II		
	Other Expenses	\$	540,000.00

The Court of Common Pleas is requesting appropriations of \$540,000 for several court projects that will take place before year end. The funding source is the Court Special Project II Revenue Fund (activity CP-SPEC-PROJ-II). As of July 11, 2022, the cash balance in the fund is 3,949,597.03. Revenue for this fund is generated from Court Fees.

J.	2285 – Other Judicial		BA2227658
	ME285145 – Med Exam Oth Judicial Grants		
	Personal Services	\$	(5,051.50)
	Other Expenses	\$	(5,148.31)

The Department of Public Safety and Justice Services, on behalf of the Office of the Medical Examiner, is requesting an appropriation decrease of \$10,199.81 to closeout the FY21 Comprehensive Opioid, Stimulant, and Substance Abuse Program Overdose Fatality Review Database Pilot Site Selection Grant Program. The grant was funded by the U.S. Department of Justice, Bureau of Justice Assistance via the Institute for Intergovernmental Research. The program ran from 9/15/2020 to 9/30/2021. All expected grant funds have been received and expenses have been paid.

K.	6750 – Central Custodial Services		BA2227659
	SH750100 – Central Security Serv-Sheriff		
	Other Expenses	\$	10,000.00

The Cuyahoga County Sheriff ‘s Department is requesting appropriations of \$10,000 to purchase two metal detectors replacing: one at the Virgil E. Brown building and one at the Justice Center. The funding source is Internal Service Funds-Central Custodial Services Fund.

L.	1100 – General Fund		BA2227660
	SH100115 – Law Enforcement - Sheriff		
	Other Expenses	\$	35,000.00

The Cuyahoga County Sheriff ‘s Department is requesting appropriations of 35,000 to cover the contract with Faust Psychological Services (RQ 4187), which was approved by the Board of Control on December 21, 2020 (BC2020-679). Faust Psychological Services provide psychological evaluations for prospective new Law Enforcement candidates within the Sheriff’s Department. The funding source is General Fund.

M.	2270 – Motor Vehicle Gas Tax		BA2210129
	PW270205 – R & B Registration Tax - \$7.50		
	Other Expenses	\$	11,500,000.00

The Department of Public Works requests appropriations of \$11,500,000 in Road & Bridge \$7.50 fund to cover capital projects planned for sale for the remainder of 2022. The cash balance in the Road and Bridge fund was \$62,900,897 as of June 30, 2022.

N.	1100 – General Fund		BA2210130
	LW100100 – Law Department		
	Other Expenses	\$	60,000.00

The Department of Law requests appropriations of \$60,000 to engage outside counsel to negotiate a real property transaction. 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>
A. FROM: 5700 – County Airport	CT2210122
PW700100 – County Airport	
Trans Out – Transfer Out	\$ 120,672.00
TO: 4600 – Capital Projects	
PW600135 – Airport Capital Projects	
Trans In – Transfer In	\$ 120,672.00

The Department of Public Works requests to transfer the \$120,672 in local match for the southern taxiways project. Funding for the local match is from the County Airport fund which as of June 30, 2022 has a cash balance of \$1,517,915.

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. Turner, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC047
August 2, 2022