

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0400

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. R2022-0140 dated 6/7/2022 and Resolution No. R2022-0364 dated 10/11/2022; 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.	5715 – Sanitary Engineer			BA2218063
	PW715300 – Sanitary Debt Service			
	Other Expenses	\$	820,921.00	
	5715 – Sanitary Engineer			
	PW715500 – Sanitary Construction			
	Other Expenses	\$	9,927.00	

The Office of Budget and Management requests an appropriation increase of \$830,048 within the Sanitary Engineer Fund. Appropriation is required to perform annual cash transfers of sewer special assessment revenue to the General Obligation Debt Retirement Fund. Sewer notes and bonds issued between 1999-2004 were refunded by General Obligation bonds in 2012 and 2020 and require transfer of revenue collected to align with debt service expenses for accounting purposes. Levied special assessments expire in 2024. Funding source is the Sanitary Engineer Fund.

B.	4600 – Capital Projects			BA2226043
	PW600100 – Capital Projects			
	Other Expenses	\$	600,000.00	

The Department of Public Works is requesting an appropriation increase of \$600,000 for the Jail II Elevator Upgrades capital project (activity CFJL20000601). This project will result in the upgrade of elevator cars 1-5 within Jail II at the Justice Center. The total cost of the project is estimated at \$2.36 million; \$420,070.07 has been spent as of October 19, 2022. This request is included on the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

C.	4600 – Capital Projects			BA2226044
	PW600100 – Capital Projects			
	Personal Services	\$	90,000.00	
	Other Expenses	\$	460,000.00	

The Department of Public Works is requesting appropriations in the amount of \$550,000 for the purpose of establishing the Board of Elections Standby Generator capital project (activity CFBOE0000601). This project will result in the purchase and installation of a standby generator for the Board of Elections facility. This request has been added to the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

D.	4605 – Road Capital Projects			BA2226045
	PW605100 – ODOT-LPA			
	Other Expenses	\$	33,000,000.00	

The Department of Public Works is requesting appropriations of \$33,000,000 for the Pleasant Valley Bridges Project. This is an LPA project that is 27% federally funded,

29% OPWC funded and 44% funded by Cuyahoga County via the \$7.50 fund. The project is located in the Cities of Pleasant Valley and Valley View and is scheduled to be sold during the fiscal year 2023. Funding sources include federal, OPWC and Motor Vehicle Gas Tax (\$7.50 fund) funds.

E. 4605 – Road Capital Projects **BA2226046**
 PW605100 – ODOT-LPA
 Other Expenses \$ 1,430,000.00

The Department of Public Works is requesting appropriations of \$1,430,000 for the Wilson Mills Resurfacing Project. This is an LPA project that is 48% federally funded, 26% funded by Cuyahoga County via the \$5.50 fund and 26% funded by the municipality. The project is located in the Cities of Highland Heights and Mayfield Village and is scheduled to be sold during the fiscal year 2023. Finding sources include federal, Motor Vehicle Gas Tax (\$5.50 fund) and municipal funds.

F. 4605 – Road Capital Projects **BA2226047**
 PW605100 – ODOT-LPA
 Other Expenses \$ 1,650,000.00

The Department of Public Works is requesting appropriations of \$1,650,000 for the Warrensville Center Bridge Project. This is an LPA project that is 42% federally funded, 26% OPWC funded and 32% funded by Cuyahoga County via the \$5.00 fund. The project is located in the City of Shaker Heights and is scheduled to be sold during the fiscal year 2023. . Funding sources include federal, OPWC and Motor Vehicle Gas Tax (\$5.50 fund) funds.

G. 2285 – Other Judicial **BA2227691**
 DR285105 – Dom Relations Other Jud Grants
 Other Expenses \$ 100,000.00

The Domestic Relations Court is requesting appropriation in the amount of \$100,000 for the Parenting After Violence (PAVE) Curriculum Development Program. The funding source is the State Justice Institute and covers the period of August 29, 2022 through August 31, 2024. This is a new grant and was approved by the Board of Control on October 17, 2022 (Consent Item Approval No. CON2022-78). This grant is reimbursable and does require a 50,000.00 in-kind match. Funding source is a grant from the State Justice Institute.

H. 2285 – Other Judicial **BA2227692**
 SH285115 – State Criminal Alien Asst Prog
 Other Expenses \$ 100,466.00

The Cuyahoga County Sheriff Department requests an appropriation increase of \$100,466 in the FY2020 State Criminal Alien Assistance Grant to cover computer equipment being paid for from this grant. By adding this equipment, this will improve communication(s) between correction staff, stakeholders, and other law enforcement agencies. The current process is labor intensive, inconsistent, and often a key factor in project delays. Quickly disseminating information increases safety of staff and inmates. Employees will be able to exchange information not only within the CCC and outside

agencies/stakeholders. The grant period is from July 1, 2022 through December 27, 2022 and the funding is from the Federal Department of Justice with no cash match requirement.

I.	2285 – Other Judicial	BA2227693
	PJ285145 – JJDP Block Grant	
	Other Expenses	\$ 190,000.00

The Department of Public Safety and Justice Services is requesting appropriation of \$190,000 for Juvenile Justice and Delinquency Prevention throughout Cuyahoga County. The FY22 JJDP Formula Block Grant covers the period of October 1, 2022 through June 30, 2024. This continuation grant was approved by the Board of Control on October 17, 2022 (Consent Item Approval No. CON2022-80). The funding source is the US Department of Justice, Office of Justice Delinquency and Prevention Block Grant. This grant is reimbursable and there is no cash match requirement.

J.	2285 – Other Judicial	BA2227694
	PJ285150 – Juvenile Justice Admin.	
	Personal Services	\$ 10,000.00

The Department of Public Safety and Justice Services is requesting appropriations of \$10,000 for the FY2022 Racial and Ethnic Disparities Planning Program in connection with the Juvenile Justice and Delinquency Prevention Title II Formula Block Grant. The grant period is October 1, 2022 through December 31, 2023. This continuation grant was approved by the Board of Control on October 17, 2022 (Consent Item Approval No. CON2022-79). The funding source is the Ohio Department of Youth Services. This grant is reimbursable and there is no cash match requirement.

K.	2325 – Victim Assistance	BA2227695
	PJ325120 – VAWA Block Grant	
	Other Expenses	\$ 520,095.18

The Department of Public Safety and Justice Services is requesting appropriations of \$520,095.18 for the FY22 Stop Violence Against Women Act (VAWA) Grant. The funds will be used to help support women who have been victims of violence. The grant period is 01/01/2023 through 03/31/2024. This continuation grant was approved by the Board of Control on 10/24/202. The funding source is the Ohio Department of Public Safety, Office of Criminal Justice Services (OCJS). This grant is reimbursable and there is no cash match requirement.

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	BA2218066
	EX100110 – County Executive Transition	
	Other Expenses	\$ 200,000.00
	TO: 1100 – General Fund	

EX100110 – County Executive Transition		
Personal Services	\$	200,000.00

The Office of Budget and Management requests an appropriation adjustment of \$200,000 from other expenditures to personal services for the County Executive transition. Funding source is County General Fund.

B. FROM: 4605 – Road Capital Projects		BA2226048
PW605105 – Oh Dpt of Pub Wrks Integrating		
Other Expenses	\$	5,830,000.00
TO: 4605 – Road Capital Projects		
PW605100 – ODOT-LPA		
Other Expenses	\$	5,830,000.00

The Department of Public Works is requesting appropriation transfer of \$5,830,000 for the Warrensville Center Bridge Project. This is an LPA project that was initially only to receive OPWC funding but has now received federally funding. This request is to move the project from a OPWC activity into an ODOT activity. This project is now 42% federally funded, 26% OPWC funded and 32% funded by Cuyahoga County via the \$5.00 fund. The project is located in the City of Shaker Heights and is scheduled to be sold during the fiscal year 2023.

C. FROM: 1100 – General Fund		BA2226051
VC100100 – Veterans Service Commission		
Personal Services	\$	250,000.00
TO: 1100 – General Fund		
VC100100 – Veterans Service Commission		
Other Expenses	\$	250,000.00

The Veterans Service commission requests an appropriation transfer of \$250,000 from personal services to other expenses. This transfer is to provide rental and mortgage assistance to veterans in need. Funding source is 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: 5715 – Sanitary Engineer		CT2218064
PW715200 – Sanitary Operating		
Trans Out – Transfer Out	\$	1,759.72
5715 – Sanitary Engineer		
PW715300 – Sanitary Debt Service		
Trans Out – Transfer Out	\$	820,920.36
5715 – Sanitary Engineer		

PW715500 – Sanitary Construction		
Trans Out – Transfer Out	\$	9,926.83

TO: 3500 – Debt Service		
FS500100 – Bond Retirement-General		
Trans In – Transfer In	\$	832,606.91

The Office of Budget and Management requests a cash transfer of \$832,606.91 from Public Works - Sanitary Engineer Fund to the Debt Retirement Fund. Transfer is property tax special assessment revenue levied and collected for sewer improvement projects originating with bonds and notes issued in 1999-2004 and refunded in 2012 and in 2020. With the refunds, the sewer debt was consolidated into General Obligation debt and requires annual transfer of revenue collections to align with where debt service payments are posted. Transfer for Fiscal Year 2022 includes \$242,675.67 of payments made by the Village of Orange in 2020 and 2021 that were not transferred during those fiscal years. Levied special assessments expire in 2024.

SECTION 4. That items approved in Resolution No. R2022-0140 dated June 7, 2022 and Resolution No. R2022-0364 dated October 11, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County’s financial system:

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

Original Items to be Rescinded - Section 3

Z. FROM: 2285 – Other Judicial		CT2227634
SH285170 – Border/Port Security Grants		
Trans Out – Transfer Out	\$	5,565.05
TO: 1100 – General Fund		
SH100115 - Law Enforcement - Sheriff		
Trans In – Transfer In	\$	5,565.05

The Office of Budget and Management, on behalf of The Sheriff’s Department, requests a cash transfer of \$5,565.05 to close the FY15 Port Security Grant (activity EMW2015PU00284S). This cash transfer represents unspent match funds that were required when the grant was accepted. An appropriation increase to move excess receipts to General Fund (Section 1, Item V) is included on the fiscal agenda.

Resolution No. R2022-0364 dated 10/11/2022:

Original Items to be Rescinded - Section 1

B. 2215 – Children Services		BA2222813
HS215100 – Client Support Services		
Other Expenses	\$	3,300,000.00

The Office of Budget and Management on behalf of Health and Human Services - Division of Children and Family Services requests an appropriation increase of

\$3,300,000 to appropriate funds for Year 4 of the Say Yes to Education program. This appropriation represents Cleveland Metropolitan School District's portion of Year 4 which will be fully reimbursed to the County. Funding source is the Cleveland Metropolitan School District.

Resolution No. R2022-0364 dated 10/11/2022:

Original Items to be Corrected - Section 1

B.	2215 – Children Services		BA2222813
	HS215110 – Purch. Congregate & Foster Care		
	Other Expenses	\$	3,300,000.00

The Office of Budget and Management on behalf of Health and Human Services - Division of Children and Family Services requests an appropriation increase of \$3,300,000 to appropriate funds for Year 4 of the Say Yes to Education program. This appropriation represents Cleveland Metropolitan School District's portion of Year 4 which will be fully reimbursed to the County. Funding source is the Cleveland Metropolitan School District.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC048
November 9, 2022