

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0052

Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2022/2023 Biennial Operating Budget for 2023 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; 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 2023 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 2023 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	2285 – Other Judicial			BA2314810
	PD285105 – Public Defender Other Judicial Grants			
	Other Expenses	\$	225,014.40	

The Public Defender’s Office is requesting appropriations of \$225,014.40 to employ a full-time Assistant Public Defender to represent indigent criminal defendants on behalf of the Lakewood Municipal Court in connection with the Ohio Court Backlog Reduction Program per the revenue generating agreement which was approved and executed via BC2023-58. The performance period for this agreement is February 1, 2023 through April 30, 2024. The funding source is reimbursements received by the City of Lakewood for services performed.

B.	2280 – Other Health and Safety			BA2319646
	PJ280115 – Hazard Mitigation Asst Grants			
	Other Expenses	\$	(28,437.50)	

The Department of Public Safety & Justice Services requests an appropriation reduction of \$28,437.50 to close out the FY20 Hazard Mitigation Grant Program. This grant was funded by the State of Ohio, Department of Public Safety, Ohio Emergency Management Agency and had an original award of \$120,000. 73% or \$87,500 was spent and the project was completed on October 31, 2022. The grant period was January 10, 2020 through January 10, 2022 and was originally approved via BC2020-523 and appropriated via R2020-0235. There is a current cash balance of \$4,062.50 which is also on this agenda (Section 3 Item A - CT2319645) transferring cash back to the General Fund.

C.	2285 – Other Judicial			BA2319649
	ME285145 – Med Exam Oth Judicial Grants			
	Personal Services	\$	190,603.00	
	Other Expenses	\$	809,397.00	

The Medical Examiner’s Office is requesting appropriations of \$1,000,000 to establish the Cuyahoga County Crime Lab Backlog Grant. The funding source is the American Rescue Plan Act (ARPA) through the U.S. Department of Treasury which was passed through the Ohio Department of Public Safety, Office of Criminal Justice Services. This grant will provide funding to address the crime lab’s testing backlogs which were impacted by the COVID-19 pandemic. There is no cash match requirement.

D.	1100 – General Fund			BA2321222
	FS100175 – Other Statutory Contributions			
	Other Expenses	\$	10,000.00	

The Fiscal Department requests an appropriation increase of \$10,000 to purchase flags for Veterans during Memorial Day activities. The cost for the Memorial Day flags increased to \$70,000 this year. The 2023 budget includes only \$62,784. The funding source is General Fund.

E.	1100 – General Fund			BA2321223
	FS100120 – Hotel/Motel			
	Other Expenses	\$	90,000.00	

The Fiscal Department requests an appropriation increase of \$90,000 to cover contracted payments for the hotel and lodging excise tax collection. The funding source is General Fund.

F.	1105 – General Fund Assigned		BA2322808
	DV105100 – Community Develop (Casino Tax)		
	Other Expenses	\$	360,000.00

The Department of Economic Development requests appropriations of \$360,000 to fund an agreement with Cleveland Cultural Gardens Federation. This appropriation will cover maintenance and upgrades for the Cleveland Cultural Gardens, approved via R2023-0002. The funding source is General Fund.

G.	1105 – General Fund Assigned		BA2322809
	DV105100 – Community Develop (Casino Tax)		
	Other Expenses	\$	300,000.00

The Department of Economic Development requests appropriations of \$300,000 to fund an agreement with the Chagrin Documentary Film Festival. This appropriation will cover the purchase and renovation of office and event space for the Chagrin Documentary Film Festival, approved via R2022-0362. The funding source is the General Fund.

H.	1105 – General Fund Assigned		BA2322810
	DV105100 – Community Develop (Casino Tax)		
	Other Expenses	\$	289,500.00

The Department of Economic Development requests appropriations of \$289,500 to fund an agreement with the Cleveland Zoological Society. This appropriation will cover Phase 2 of the Primate Forest Project, approved via R2022-0208. The funding source is the General Fund.

I.	1105 – General Fund Assigned		BA2322811
	DV105100 – Community Develop (Casino Tax)		
	Other Expenses	\$	39,000.00

The Department of Economic Development requests appropriations of \$39,000 to fund an agreement with Frank Ford Consulting LLC. This appropriation will cover mortgage lending research and technical assistance, approved via R2022-0172. The funding source is the General Fund.

J.	1105 – General Fund Assigned		BA2322812
	DV105100 – Community Develop (Casino Tax)		
	Other Expenses	\$	1,000,000.00

The Department of Economic Development requests appropriations of \$1,000,000 to fund an agreement with the Cuyahoga County Land Reutilization Corporation. This appropriation will cover the implementation of recommendations from the Countywide Housing Study and the Cuyahoga County Housing Plan, approved via Ordinance 02019-0001. The funding source is the General Fund.

K.	2220 – Community Development		BA2322813
	DV220140 – Community Development		
	Other Expenses	\$	250,000.00

The Department of Economic Development requests appropriations of \$250,000 to fund an agreement with the Home Repair Resource Center. This appropriation will cover year two of this contract which was approved via R2022-0247. The funding source is the Community Development Fund.

L.	2220 – Community Development		BA2322826
	DV220165 – CDBG		
	Personal Services	\$	405,155.70
	Other Expenses	\$	21,000.30

The Department of Economic Development requests appropriations of \$426,156 for the U.S. Housing and Urban Development (HUD) 2022 Community Development Block Grant (CDBG) award. This appropriation will cover the non-administrative portion of the annual Community Development Block Grant award. The funding source is the Community Development Fund.

SECTION 2. That the 2022/2023 Biennial Operating Budget for 2023 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>	
A.	FROM: 2285 – Other Judicial		BA2319635
	PJ285105 – Family Justice Ctr Prj 09/11		
	Other Expenses	\$	1,438,794.61
	TO: 2285 – Other Judicial		
	PJ285105 – Family Justice Ctr Prj 09/11		
	Personal Services	\$	1,438,794.61

The Office of Budget and Management, on behalf of the Prosecutor’s Office, requests an appropriation transfer of \$1,438,749.61 from other expenses to personal services. This transfer will realign the budget according to the grant requirements. This grant was originally appropriated via R2022-0444 for a total of \$2.5 million but \$0 has been spent to date. The funding source of the SAKI grant is the US Department of Justice and has a performance period of October 1, 2022, through September 30, 2025.

B.	FROM: 2220 – Community Development		BA2322814
	DV220160 – Emergency Solutions Develop.		
	Personal Services	\$	17,755.65
	TO: 2285 – Community Development		
	DV220160 – Emergency Solutions Develop.		
	Other Expenses	\$	17,755.65

The Office of Budget and Management, on behalf of Department of Development, requests an appropriation transfer of \$17,755.65 from personal services to other expenses. This corrects an error in the original appropriation request.

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2023 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2280 – Other Health and Safety	CT2319645
PJ280115 – Hazard Mitigation Asst Grants	
Trans Out – Transfer Out \$	4,062.50
TO: 1100 – General Fund	
PJ100105 – Public Safety Grants Admin	
Trans In – Transfer In \$	4,062.50

The Department of Public Safety & Justice Services requests a cash transfer of \$4,062.50 to close out the FY20 Hazard Mitigation Grant Program. The full award of \$120,000 required a cash match of \$15,000. Only \$87,500 of the grant was spent reducing the cash match of \$15,000 to \$10,937.50. The remaining balance or \$4,062.50 will be returned to the General Fund.

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 Mr. Kelly, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC049
March 14, 2023