

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0079

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, amending Resolution No. R2023-0021 dated 1/24/2023; 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.	2260 – Human Services			BA2313245
	HS260195 – Work First Svcs			
	Other Expenses	\$	1,500,000.00	

The Department of Health and Human Services - Division of Job and Family Services requests appropriations of \$1,500,000 for Say Yes Cleveland. Funds will be used to cover total wages and benefits for 106 FTEs located at the school sites. The funding source is Temporary Assistance for Needy Families (TANF) passed through the Ohio Department of Job & Family Services.

B.	2285 – Other Judicial			BA2314820
	PS285100 – Prosecutor Oth Judicial Grants			
	Personal Services	\$	172,050.00	
	Other Expenses	\$	227,950.00	

The Prosecutor’s Office requests an appropriation increase of \$400,000 to support the efforts of the state-wide Internet Crimes Against Children (ICAC) Task force. There is no prescribed performance period for these funds nor is a cash match required. This is an annual stipend of \$400,000 which is received by the Prosecutor’s Office from the State of Ohio Attorney General’s Office.

C.	1100 – General Fund			BA2314841
	FS100165 – Fiscal Uncategorized Activity			
	Other Expenses	\$	1,664,996.00	

The Office of Budget and Management requests an appropriation increase of \$1,664,996 for the required quarterly payments to the Cleveland Municipal Court for indigent defense. Each month, the Fiscal Office invoices the Ohio Public Defender for Cuyahoga Public Defender and Cleveland Municipal Court for cost of the indigent defense. The Ohio Public Defender reimburses the county at 70% of cost (including Cleveland Municipal Court costs). The appropriation is necessary for the county to pass through Cleveland Municipal Court’s portion. The funding source is General Fund via reimbursement from the Ohio Public Defender’s Office.

D.	2260 – Human Services			BA2316418
	WF260110 – WF Innovation & Opportunities			
	Personal Services	\$	(1,044,058.00)	
	Other Expenses	\$	(10,735,822.00)	

The Office of Budget and Management, on behalf of the Department of Workforce Development, requests an appropriation reduction of \$11,779,880. This reduction is the final step in moving budget from accounting unit WF260110 to WF365100. Per R2022-0310 adopted September 13, 2022, Workforce Development established a new accounting unit to provide a more efficient accounting system to better meet audit needs. The funding sources are a combination of Workforce Innovation and Opportunities Act (WIOA), Temporary Assistance for Needy Families (TANF) and the Ohio Department of Job and Family Services.

E.	2280 – Other Health and Safety		BA2318033
	PW280105 – Dick Goddard Best Friends Fund		
	Other Expenses	\$	298,335.00

The Department of Public Works-Animal Shelter requests an appropriation increase of \$298,335 to fund the medical care and related medical needs of the dogs at the Cuyahoga County Animal Shelter. The cash balance of the Best Friends Fund was \$378,598.78 as of March 20, 2023. Revenues are generated from private donations.

F.	4600 – Capital Projects		BA2318034
	PW600100 – Capital Projects		
	Personal Services	\$	96,500.00
	Other Expenses	\$	215,500.00

The Department of Public Works requests an appropriation increase of \$312,000 for the JJC UPS Replacement capital project. This project will replace the existing uninterruptable power supply (UPS) units at the Juvenile Justice Center, which have outlived their useful lives. The estimated cost of the project is \$1,010,000 of which \$698,000 has been appropriated to date. This appropriation request is included as part of the 2023 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

G.	2280 – Other Health and Safety		BA2318035
	PW280100 – Dog & Kennel		
	Other Expenses	\$	371,000.00

The Department of Public Works-Animal Shelter requests an appropriation increase of \$371,000 for a cash transfer, which is also on this agenda (Section 3 Item A – CT2318035), to support the expansion of the Animal Shelter and the addition of a multi-purpose room for use in training and other operational needs. The funding source is revenues received via private donation earmarked for this specific project.

H.	6755 – Maintenance		BA2318037
	PW755100 – Maintenance Garage		
	Other Expenses	\$	1,163,894.00

The Department of Public Works is requesting an appropriation increase of \$1,163,894 for rising gasoline costs. Fleet Maintenance provides gasoline for County owned vehicles. The funding source is Maintenance Garage Fund.

I.	1100 – General Fund		BA2318038
	PW100110 – County Headquarters		
	Other Expenses	\$	2,444,306.00

The Department of Public Works requests an appropriation increase of \$2,444,306 for the Cuyahoga County Headquarters. The request is an accounting adjustment that will be offset with revenue and will have no impact on the budget. The funding source is the General Fund.

J.	2275 – Other Community Development		BA2321224
	EX275100 – Sustainability Projects		

Other Expenses	\$	200,000.00
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The Department of Sustainability requests additional appropriation of \$200,000 for a cash transfer, which is also on this agenda (Section 3, Item B – CT2321225), to the Public Utilities Enterprise Fund. This will be used to support the portion of the Go Sustainable consulting contract. The funding source is the Sustainability Fund.

K. 7950 – Soil & Water Conservation Dist		BA2321229
SC950100 – Soil & Water Conservation		
Personal Services	\$	272,854.34
Other Expenses	\$	340,957.00

The Soil and Water Conservation District requests additional appropriation of \$613,811.34 for the purpose of amending the budget as approved by the Board of Supervisors on February 27, 2023. The District budget anticipates \$2,522,496 in revenues with total budgeted expenditures of \$2,034,290.34.

L. 1105 – General Fund Assigned		BA2322828
DV105100 – Community Develop (Casino Tax)		
Other Expenses	\$	1,500,000.00

The Department of Economic Development requests appropriations of \$1,500,000 for the Community Development Supplemental Grant (CDSG) program. The County annually awards to participants in multiple municipalities and nonprofit organizations that submitted applications for various grant projects or programs (R2020-0244). The funding source is the General Fund-Casino Tax.

M. 2220 – Community Development		BA2322833
DV220145 – HUD Section 108		
Other Expenses	\$	506,185.25

The Department of Economic Development requests appropriations of \$506,185.25 for the county’s 2023 payment of the HUD 108 loan. The funding source is the Community Development Fund.

N. 4605 – Road Capital Projects		BA2322841
PW605100 – ODOT-LPA		
Personal Services	\$	5,115.97

The Department of Public Works requests additional appropriation of \$5,115.97 for the Old Rockside Road Bridge capital project. The additional appropriation will allow for County employee salary expenses to post to the Old Rockside Road Bridge Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

O. 4605 – Road Capital Projects		BA2322842
PW605100 – ODOT-LPA		
Personal Services	\$	963,633.35
Other Expenses	\$	119,648.29

The Department of Public Works requests additional appropriation of \$1,083,281.64 for the Royalton Road capital project. The additional appropriation will allow for overhead

and County employee salary expenses to post to the Royalton Road Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

P.	4605 – Road Capital Projects		BA2322843
	PW605100 – ODOT-LPA		
	Personal Services	\$	64,256.66
	Other Expenses	\$	5,705.16

The Department of Public Works requests additional appropriation of \$69,961.82 for the Cedar Point Road Bridge capital project. The additional appropriation will allow for overhead and County employee salary expenses to post to the Cedar Point Road Bridge Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

Q.	4605 – Road Capital Projects		BA2322844
	PW605100 – ODOT-LPA		
	Personal Services	\$	1,709.48

The Department of Public Works requests additional appropriation of \$1,709.48 for the Harvard Road Resurfacing capital project. The additional appropriation will allow for County employee salary expenses post to the Harvard Road Resurfacing Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

R.	4605 – Road Capital Projects		BA2322845
	PW605105 – Oh Dpt of Pub Wrks Integrating		
	Personal Services	\$	101,623.02

The Department of Public Works requests additional appropriation of \$101,623.02 for the Sprague Road Part 2 capital project. The additional appropriation will allow for County employee salary expenses to post to the Sprague Road Part 2 Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

S.	4605 – Road Capital Projects		BA2322846
	PW605100 – ODOT-LPA		
	Personal Services	\$	2,012.86
	Other Expenses	\$	260.09

The Department of Public Works requests additional appropriation of \$2,272.95 for the Brainard Road capital project. The additional appropriation will allow for overhead and County employee salary expenses to post to the Brainard Road Project. The funding source is revenues generated from Motor Vehicle Gas Tax.

T.	4605 – Road Capital Projects		BA2322847
	PW605105 – OH Dpt of Public Works Integrating		
	Other Expenses	\$	5,399,286.25

The Department of Public Works requests additional appropriation of \$5,399,286.25 in preparation of the sale of the Stearns Road Rehab capital project. The project is located in Olmsted Township and is scheduled to be sold during fiscal year 2023. The funding sources are 20% Ohio Public Works Commission (OPWC), 30% Cuyahoga County \$7.50 Motor Vehicle Tax, and 50% Ohio Turnpike and Infrastructure Commission.

U.	4600 – Capital Projects		BA2322849
	PW600120 – Non-Subsidy Facility Projects		
	Personal Services	\$	266,721.28
	Other Expenses	\$	7,500.00

The Department of Public Works is requesting appropriation of \$274,211.28 for the Medical Examiner's Building Security Improvement capital project. This project will update access control doors within the facility as the system has reached the end of its useful life as well as update the panel communications links to fix broken links. The funding source is the General Fund Capital Improvements Subsidy.

V.	4600 – Capital Projects		BA2322857
	PW600100 – Capital Projects		
	Personal Services	\$	47,700.00
	Other Expenses	\$	41,300.00

The Department of Public Works requests appropriations of \$89,000 for the Justice Center Environmental Mitigation capital project. This project will result in the installation of bird safety film on parts of Courts Tower and Jail I at the Justice Center to prevent bird strikes. This request is included as part of the 2022 Capital Improvements Plan. The funding source is the General Fund Capital Improvements Subsidy.

W.	4600 – Capital Projects		BA2322858
	PW600100 – Capital Projects		
	Personal Services	\$	20,000.00
	Other Expenses	\$	1,090,000.00

The Department of Public Works is requesting an appropriation increase of \$1,110,000 for the Jail II Elevator Upgrades capital project. 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 of which \$1.25 million has been appropriated to date. This request is included on the 2023 Capital Improvements Plan. The funding source is the General Fund Capital Improvements Subsidy.

X.	4600 – Capital Projects		BA2322859
	PW600100 – Capital Projects		
	Personal Services	\$	5,000.00
	Other Expenses	\$	640,000.00

The Department of Public Works is requesting an appropriation increase of \$645,000 for the Airport Building Roof Replacement capital project. This project will result in the removal and replacement of the administration building roof at the Cuyahoga County Airport. The total cost of the project is estimated at \$1.25 million of which \$605,000 has been appropriated to date. This request is included on the 2023 Capital Improvements Plan. The funding source is the General Fund Capital Improvements Subsidy.

Y.	4600 – Capital Projects		BA2322860
	PW600100 – Capital Projects		
	Personal Services	\$	236,275.03
	Other Expenses	\$	104,580.00

The Department of Public Works is requesting an appropriation increase of \$340,855.03 for the Courthouse Square Facade Repair capital project. This project will result in the repair of documented conditions throughout the various facades of the Courthouse Square facility. The estimated cost of the project is \$500,000.00 of which \$159,144.97 has been appropriated to date. This appropriation request is included as part of the 2023 Capital Improvements Plan. The funding source is the General Fund Capital Improvements Subsidy.

Z.	2285 – Other Judicial		BA2319699
	SH285185 – Sheriff-Jail Commissary Account		
	Other Expenses	\$	2,026,700.00

The Cuyahoga County Sheriff’s Department requests new appropriation of \$2,026,700 to establish the jail commissary account. This account is used to obtain commissary items and phone cards to be purchased and used by the inmates, grant inmates access to the Law Library, and other miscellaneous expenses. ORC 341.25 allows the establishment of a jail commissary account. The funding source is revenues generated from sales of goods to the inmates.

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: 4600 – Capital Projects		BA2322856
	PW600100 – Capital Projects		
	Personal Services	\$	5,000.00
	TO: 4600 – Capital Projects		
	PW600100 – Capital Projects		
	Other Expenses	\$	5,000.00

The Department of Public Works requests an appropriation transfer of \$5,000 for the Justice Center Environmental Mitigation capital project. The transfer from Personal Services to Other Expenditures will allow for the purchase of project supplies. This request was included as part of the 2022 Capital Improvements Plan. The funding source is the General Fund Capital Improvements Subsidy.

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		CT2318035
	PW280100 – Dog & Kennel		
	Trans Out – Transfer Out	\$	371,000.00
	TO: 4600 – Capital Projects		

PW600120 – Non-Subsidy Facility Projects		
Trans In – Transfer In	\$	371,000.00

The Department of Public Works-Animal Shelter is requesting a cash transfer of \$371,000 for the expansion of the Animal Shelter and the addition of a multi-purpose room for use in training and other operational needs. The funding source is revenues received via private donation earmarked for this specific project.

B. FROM: 2275 – Other Community Development		CT2321225
EX275100 – Sustainability Projects		
Trans Out – Transfer Out	\$	200,000.00

TO: 2275 – Other Community Development		
PW720100 – Public Utilities		
Trans In – Transfer In	\$	200,000.00

The Departments of Public Works requests a cash transfer of \$200,000 for a portion of the Go Sustainable consulting contract to be charged to the Public Utilities Enterprise Fund. The funding source is the Sustainability Fund.

C. FROM: 2270 – General Fund Assigned		CT2322848
PW270200 – Road Capital Improvements-\$5.00		
Trans Out – Transfer Out	\$	236,160.20

TO: 4605 – Road Capital Projects		
PW605100 – ODOT-LPA		
Trans In – Transfer In	\$	236,160.20

The Department of Public Works requests a cash transfer of \$236,160.20 for the appropriation allocated to the Cedar Point Road Bridge Project, Royalton Road Project, and the Brainard Road Project. The funding source is the Motor Vehicle Tax-\$5.00 fund.

D. FROM: 2300 – Other Social Services		CT2313246
VC300100 – Veterans Services Fund		
Trans Out – Transfer Out	\$	41,000.00

TO: 1100 – General Fund		
SS100100 – Soldiers and Sailors Monument		
Trans In – Transfer In	\$	41,000.00

The Office of Budget and Management, on behalf of the Veterans Service Commission, requests a cash transfer of \$41,000 to the Soldiers and Sailors Monument for various public engagement initiatives including the Mental Health Fair. This cash transfer was approved via Resolution R2022-0363 adopted October 25, 2022. The funding source is the Veterans Services Fund which has a cash balance of 3,860,799.23 on March 16, 2023.

E. FROM:	2255 - Health and Human Services Levy	CT2313247
	FS255105 – HHS Levies 4.8 Subsidies	
	Trans Out – Transfer Out	\$ 1,250,000.00

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 1,250,000.00

TO: 2260 – Human Services
 HS260185 – Admin Svcs-Gen'l Manager
 Trans In – Transfer In \$ 2,500,000.00

The Office of Budget and Management requests a cash transfer of \$2,500,000 for the first quarter of 2023 portion of the mandated share and HHS subsidy for the Department of Health & Human Services – Division of Job and Family Services. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

SECTION 4. That items approved in Resolution No. R2023-0023 dated January 24, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County’s financial system:

Resolution No. R2023-0021 dated 1/24/2023:

Original Items to be Corrected - Section 1

C. FROM: 4600 – Capital Projects		BA2318001
PW600100 – Capital Projects		
Personal Services	\$	3,793.64
TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
Other Expenses	\$	3,793.64

The Department of Public Works requests an appropriation transfer in the amount \$3,793.64 for the Animal Shelter Window Repair and Replacement capital project. This request will enable the chargeback of trades personnel costs for the life of the project. This request is funded by the General Fund Capital Improvements Subsidy.

Resolution No. R2023-0021 dated 1/24/2023:

Corrected Items - Section 1

C. FROM: 4600 – Capital Projects		BA2313243
PW600100 – Capital Projects		
<i>Other Expenses</i>	\$	3,793.64
TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
<i>Personal Services</i>	\$	3,793.64

The Department of Public Works requests an appropriation transfer in the amount \$3,793.64 for the Animal Shelter Window Repair and Replacement capital project. This

request will enable the chargeback of trades personnel costs for the life of the project. This request is funded by the General Fund Capital Improvements Subsidy.

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

Nays: None

County Council President	Date
County Executive	Date
Clerk of Council	Date

Legislation Amended on the Floor: March 28, 2023

Journal CC049

March 28, 2023