

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0101

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, Resolution No. R2023-0028 dated 2/14/2023 and Resolution No. R2023-0052 dated 3/14/2023; 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. 2345 – OPIOID Mitigation Fund **BA2319656**
EX345100 – OPIOID Mitigation
Other Expenses \$ 189,357.00

The Department of Public Safety & Justice Services requests an appropriation increase of \$189,357 for a contract relating to the OPIOID Awareness and Prevention Campaign. The funding source is the Opioid Fund which has a current cash balance of \$82,064,315.

B. 2285 – Other Judicial **BA2319657**
ME285110 – Prof Cont Edu- Paul Coverdell
Other Expenses \$ (11.53)

The Medical Examiner’s Office requests an appropriation decrease of \$11.53 to close out the FY20 Coverdell Formula Grant. The original grant award was \$65,756.68 and \$65,745.15 or 99.9% of the funds were spent. The performance period was January 1, 2021, through December 31, 2021. The funding source is the Ohio Department of Public Safety. There was no cash match requirement for this grant.

C. 2285 – Other Judicial **BA2319659**
SH285180 – Sheriff Federal Forfeiture
Other Expenses \$ 549,175.76

The Sheriff’s Department requests an appropriation increase of \$549,175.76 to cover expected expenses in FY2023. The funding source is revenue received from the federal asset forfeiture and seizure cases and the current cash balance in this special revenue fund is \$555,062.

D. 2285 – Other Judicial **BA2319661**
SH285130 – COPS Hiring Program 2012/2015
Personal Services \$ (43,205.66)

The Sheriff’s Department requests an appropriation decrease of \$43,205.66 to close out the FY 2012 Community Oriented Policing Services grant. The original grant award was \$1,603,160 and had an original cash match of \$603,160. Of the original award \$1,536,443.21 or 96% was spent. The performance period was June 1, 2012, through May 31, 2015 with a funding source of the U.S. Department of Justice. There is a current cash balance of \$23,511.13 which is also on this agenda (section 3 item A - CT2319668) to be resolved via cash transfer back to its original source.

E. 2285 – Other Judicial **BA2319662**
SH285155 – Operation Stonegarden (OPSG)
Other Expenses \$ (12,489.30)

The Sheriff’s Department requests an appropriation reduction of \$12,489.30 to close out the FY2018 Operation Stonegarden Grant. This grant allowed the CCSD to provide overtime and vessel maintenance to the Cuyahoga County Sheriff’s Department (CCSD) marine patrol. The original grant award was \$200,000 and \$187,510.70 or 94% of the funds were spent. The performance period was September 1, 2017, through July 31, 2022

and the funding source is the Federal Emergency Management Agency (FEMA). There was no cash match requirement for this grant.

F.	2285 – Other Judicial		BA2319672
	ME285145 – Med Exam Oth Judicial Grants		
	Other Expenses	\$	500.00

The Medical Examiner's Office requests an appropriation increase of \$500 for a necessary cash transfer to close the Frost Foundation grant. No additional information for this grant is available due to the age of the grant (1996) as well as the transition of the ERP system. The cash transfer back to the General Fund is also on this agenda (section 3, item C - CT2319673).

G.	2280 – Other Health and Safety		BA2319675
	PJ280120 – State SHSP-Law Enforcement		
	Other Expenses	\$	(1,600.21)

The Department of Public Safety & Justice Services requests an appropriation reduction of \$1,600.21 to close the FY2016 State Homeland Security Law Enforcement Grant. The original grant award was \$307,937 and \$306,276.79 or 99% of the funds were spent. The performance period was September 1, 2016 through May 30, 2019 with a funding source of the Federal Emergency Management Agency (FEMA) passed through the Ohio Emergency Management Agency. There was no cash match requirement for this grant.

H.	2285 – Other Judicial		BA2319676
	CP285190 – CCA 407 Felony Program		
	Other Expenses	\$	49,504.00

The Court of Common Pleas requests an appropriation increase of \$49,504 for additional grant funds that were received for the Community-Based Non-Residential Corrections Program. The performance period is July 1, 2021 through June 30, 2023 with a funding source of the Ohio Department of Rehabilitation and Correction. There is no cash match requirement for this grant.

I.	2285 – Other Judicial		BA2319677
	CP285140 – DOJ/BJA Adult Drug Court		
	Other Expenses	\$	933,334.00

The Court of Common Pleas requests and appropriation increase of \$933,334 for the Mental Health-Adult Drug Court Program Grant. This grant will be used for the implementation of a Mental Health-Adult Drug Court Docket Pilot Program in connection with the FY2022 Adult Drug Court Discretionary Grant Program. This item was approved via BOC2022-763. The performance period is October 1, 2022 through September 30, 2026 and has a funding source of the US Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. There is a \$233,334 or 25% cash match requirement which will be funded by the ODRC TCAP.

J.	2310 – Solid Waste		BA2321234
	SW310105 – Market Development		
	Other Expenses	\$	200,000.00

The Solid Waste District requests to appropriate \$200,000 for the 2022 Market Development Grant to reimburse WM Recycle America. The grant was awarded in 2022 for the period 6/10/22 through 6/30/24 to the Solid Waste District from the Ohio EPA to award funds to a sub-grantee to enhance and encourage recycling within Cuyahoga County. The funding source is the 2022 Market Development Grant and requires no cash match.

K.	4600 – Capital Projects		BA2322855
	PW600100 – Capital Projects		
	Other Expenses	\$	782,043.63

The Department of Public Works requests an appropriation increase of \$782,043.63 for the 2022-26 Elevator Modernization Program capital project. The total cost of the project is estimated at \$6.19 million; \$722,956.37 has been appropriated to date. This request is part of the 2023 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

L.	4600 – Capital Projects		BA2322861
	PW600100 – Capital Projects		
	Other Expenses	\$	157,500.00

The Department of Public Works requests an appropriation increase of \$157,500 for the 2020-2023 Fire Damper Inspection and Repair capital project. This is a three-year contract from May 1, 2020, to April 30, 2023. The total cost of the project is estimated at \$1,376,400; \$1,218,900 has been appropriated to date. This additional increase will cover the 2023 portion of the contract and is included as part of the 2023 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

M.	4600 – Capital Projects		BA2322864
	PW600135 – Airport Capital Projects		
	Other Expenses	\$	55,865.00

The Department of Public Works is requesting additional appropriations of \$55,865 for the Cuyahoga County Airport Street Lighting Replacement. The funding source is the County Airport Fund.

N.	5715 – Sanitary Engineer		BA2322874
	PW715100 – Sanitary Districts		
	Other Expenses	\$	6,000,000.00

The Department of Public Works requests additional appropriations of \$6,000,000 to fund municipal reimbursement requests from our various member communities, local share funding for various capital projects, and repair, rehab and jetting/tv contract that supplement our maintenance crews. The funding source is the Sanitary Engineer Fund.

O.	4600 – Capital Projects		BA2322875
	PW600100 – Capital Projects		
	Other Expenses	\$	1,369,000.00

The Department of Public Works is requesting an appropriation increase of \$1,396,000 for the Medical Examiner Generator Replacement capital project. This project will result in the replacement of the generator located at the Medical Examiner's Building. The total cost of the project is estimated at \$2.57 million. This request is included in the 2023 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

P.	2256 – MetroHealth Subsidy		BA2313273
	FS256110 – MetroHealth Subsidy		
	Other Expenses	\$	8,118,000.00

The Fiscal Office, Office of Budget and Management requests additional appropriations of \$8,118,000 for the second quarter (April – June) subsidy transfers to MetroHealth. The funding source is Health & Human Services Levy funds.

Q.	2255 – Health and Human Service Levy 4.8		BA2313274
	FS255105 – HHS Levy 4.8		
	Other Expenses	\$	4,059,000.00

The Fiscal Office, Office of Budget and Management requests additional appropriations of \$4,059,000 in Health and Human Services Levy funds. This appropriation is necessary to distribute MetroHealth subsidy transfers for second quarter (April – June). The funding source is Health & Human Services Levy funds.

R.	2257 – Health and Human Service Levy 4.7		BA2313275
	FS257110 – HHS Levy 4.7		
	Other Expenses	\$	4,059,000.00

The Fiscal Office, Office of Budget and Management requests additional appropriations of \$4,059,000 in Health and Human Services Levy funds. This appropriation is necessary to distribute MetroHealth subsidy transfers for second quarter (April – June). The funding source is Health & Human Services Levy funds.

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		BA2319660
	SH285130 – COPS Hiring Program 2012/2015		
	Personal Services	\$	23,511.13
	TO: 2285 – Other Judicial		
	SH285130 – COPS Hiring Program 2012/2015		
	Other Expenses	\$	23,511.13

The Sheriff's Department requests an appropriation transfer of \$23,511.13 from Personal Services to Other Expenses for a necessary cash transfer to close out the FY 2012 Community Oriented Policing Services grant. The original grant award was \$1,603,160

and had an original cash match of \$603,160. Of the original award \$1,536,443.21 or 96% was spent. The funding source was the U.S. Department of Justice and had a performance period of June 1, 2012 through May 31, 2015. There is a current cash balance of \$23,511.13 which is also on this agenda (section 3 item A - CT2319668) to be resolved via cash transfer back to its original source.

B.	FROM: 1100 – General Fund		BA2321230
	FS100100 – Administration		
	Other Expenses	\$	16,000.00
	TO: 1100 – General Fund		
	EX100100 – County Executive		
	Other Expenses	\$	16,000.00

The Fiscal Department requests an appropriation transfer in the amount of \$16,000 to pay the County Commissioners Association fee from the Executive’s budget. In the past, this fee was paid out of Fiscal budget rather than the Executives budget. This item will realign funding from the Fiscal budget to the Executive budget. The funding source is the General Fund.

C.	FROM: 2285 – Other Judicial		BA2319684
	ME285145 – MED EXAM OTH JUDICIAL GRANTS		
	Other Expenses	\$	5,460.00
	TO: 2285 – Other Judicial		
	ME285145 – MED EXAM OTH JUDICIAL GRANTS		
	Personal Services	\$	5,460.00

The Medical Examiner’s Office requests an appropriation transfer of \$5,460 from Other Expenses to Personal Services to comply with the requirements of the Cuyahoga County Crime Lab Backlog Grant. The funding source is the American Rescue Plan Act (ARPA), through the U.S. Department of Treasury, 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.

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: 2285 – Other Judicial		CT2319668
	SH285130 – COPS Hiring Program 2012/2015		
	Trans Out – Transfer Out	\$	23,511.13
	TO: 1100 – General Fund		
	SH100115 – Law Enforcement - Sheriff		
	Trans In – Transfer In	\$	23,511.13

The Sheriff's Department requests a cash transfer of \$23,511.13 to close out the FY 2012 Community Oriented Policing Services grant. The funding source was the U.S. Department of Justice and had a performance period of June 1, 2012 through May 31, 2015.

B. FROM: 1100 – General Fund			CT2319671
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	544,000.00	
TO: 6755 – Maintenance			
PW755100 – Maintenance Garage			
Trans In – Transfer In	\$	544,000.00	

The Office of Budget and Management requests a cash transfer of \$544,000 to support the appropriation increase approved via R2023-0043 BA2319634 on 2/28/2023. This cash will allow the Fleet Department to fund the purchase of 10 new Sheriff vehicles.

C. FROM: 2285 – Other Judicial			CT2319673
ME285145 – Med Exam Oth Judicial Grants			
Trans Out – Transfer Out	\$	500.00	
TO: 1100 – General Fund			
ME100100 – Medical Examiner-Operations			
Trans In – Transfer In	\$	500.00	

The Medical Examiner's Office requests cash transfer of \$500.00 to close the Frost Foundation grant. No additional information for this grant is available due to the age of the grant (1996) as well as the transition of the ERP system. This action transfers the current cash balance of \$500 to the General Fund.

D. FROM: 1105 – General Fund Assigned			CT2322829
DV105100 – Community Develop (Casino Tax)			
Trans Out – Transfer Out	\$	3,500,000.00	
TO: 2220 – Community Development			
DV220110 – Economic Development Fund			
Trans In – Transfer In	\$	3,500,000.00	

The Department of Economic Development is requesting a cash transfer of of \$3,500,000 from the Community Development Fund to the Economic Development Fund. The amount was revised by Council's request on March 31, 2023. This transfer is to satisfy the 2023 Budget Requirement of the scheduled annual Community Development (Casino Tax) transfer into the Economic Development Fund.

SECTION 4. That items approved in Resolution No. R2023-0028 dated February 14, 2023 and Resolution No. R2023-0052 dated March 14, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County's financial system:

Resolution No. R2023-0028 dated 2/14/2023:

Original Items to be Corrected - Section 3

A.	FROM: 1100 – General Fund		CT2313214
	FS100350 – General Fund Operating Subsidies		
	Trans Out – Transfer Out	\$	311,691.95
	TO: 2300 – Other Social Services		
	VC300100 – Veterans Services Fund		
	Trans In – Transfer In	\$	311,691.95

The Office of Budget and Management, on behalf of County Council, is requesting a cash transfer in the amount of \$311,691.95 from the General Fund Operating Subsidies to the Veterans Services fund. This transfer represents the 2022 surplus in the Veterans Services budget. The funding source is the General Fund.

Resolution No. R2023-0028 dated 2/14/2023:

Corrected Items - Section 3

A.	FROM: 1100 – General Fund		CT2313252
	<i>VC100100 – Veterans Service Commission</i>		
	Trans Out – Transfer Out	\$	311,691.95
	TO: 2300 – Other Social Services		
	VC300100 – Veterans Services Fund		
	Trans In – Transfer In	\$	311,691.95

The Office of Budget and Management, on behalf of County Council, is requesting a cash transfer in the amount of \$311,691.95 from the Veterans Service Commission to the Veterans Services fund. This transfer represents the 2022 surplus in the Veterans Services budget. The funding source is the General Fund.

Resolution No. R2023-0052 dated 3/14/2023:

Original Items to be Corrected - Section 2

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.

Resolution No. R2023-0052 dated 3/14/2023:

Corrected Items - Section 2

A. FROM: 2285 – Other Judicial		BA2319680
<i>PS285105 – Sexual Assault Kit Initiative</i>		
Other Expenses	\$	1,438,794.61
TO: 2285 – Other Judicial		
<i>PS285105 – Sexual Assault Kit Initiative</i>		
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.

SECTION 5. The Fiscal Department is authorized to disburse pro-rated monthly subsidy payments to The MetroHealth System from the Health and Human Services Levy Fund through June 2023. Subsequent subsidy payments for Fiscal Year 2023 shall be contingent upon approval by Council.

SECTION 6. 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 7. 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: Tuma, Gallagher, Schron, Conwell, Turner, Stephens, Simon, Kelly, Miller, Sweeney and Jones

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC050
April 11, 2023