

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0113

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. 2240 – Court
PB240110 – Probate Court-Conduct of Bus.

BA2314843

Other Expenses \$ 10,000.00

Probate Court requests an appropriation increase of \$10,000 to cover costs for judicial staff to attend mandatory seminars and conferences this year. Pursuant to Ohio Revised Code revenue is generated from the filing fees collected on the estate, guardianship and adversarial cases that are filed with the Clerk of Court. The funding source is the Conduct of Business Fund. The current cash balance as of 3/31/2023 is \$53,565.

B. 2240 – Court **BA2314844**
PB240105 – Probate Court Dispute Res Prg
Other Expenses \$ 5,000.00

Probate Court requests an appropriation increase of \$5,000 for additional mediation services. Probate Court anticipates the volume of mediation will increase this year due to the elimination of COVID restrictions. Pursuant to Ohio Revised Code revenue is generated from the filing fees collected on estate, guardianship and adversarial cases that are filed with the Clerk of Court. The funding source is the Dispute Resolution Fund. The current cash balance as of 3/31/2023 is \$1,042,242.

C. 2300 – Other Social Services **BA2316421**
HS300190 – JFS–Foster Care Recruitment
Other Expenses \$ 1,436,238.16

The Department of Health and Human Services - Division of Children and Family Services requests appropriation of \$1,436,238.16 for Workforce Funding Supports Initiative. Funds will be used to provide support to agency culture and climate initiatives, transportation services, and other local strategies to support caseworker recruitment and retention. The grant period is from June 14, 2022 through June 30, 2023. BOC approval was received via CON2023-18. The funding source is the Public Children Services Association of Ohio. There is no required cash match.

D. 2325 – Victim Assistance **BA2319686**
PJ325130 – VAWA Administration Grant
Personal Services \$ 20,595.25

The Department of Public Safety & Justice Services requests an appropriation increase of \$20,595.25 to establish the FY22 Stop Violence Against Women Act Grant. This grant will reimburse the County for a portion of personnel costs associated with administering the VAWA Block FY22 program. BOC approval was received via BC2023-172. The funding source is the Ohio Department of Public Safety, and has a performance period of January 1, 2023, through March 31, 2024. The cash match requirement is 25% or \$5,148.81. There is a corresponding cash match request on this agenda (Section 3 Item B, CT2319687).

E. 5700 – County Airport **BA2322876**
PW700100 – County Airport
Other Expenses \$ 275,000.00

The Department of Public Works is requesting an appropriation increase of \$275,000 for the County Airport's purchase of equipment. The funding source is revenues received from the rental of hangars.

F.	4600 – Capital Projects		BA2322879
	PW600135 – Airport Capital Projects		
	Other Expenses	\$	4,087.00

The Department of Public Works is requesting an additional appropriation of \$4,087 for broom general options for a broom truck purchased by the County Airport. The funding source is the County Airport Fund.

G.	4600 – Capital Projects		BA2322880
	PW600135 – Airport Capital Projects		
	Other Expenses	\$	875,969.00

The Department of Public Works is requesting an appropriation increase of \$875,969 for the rehabilitation of aprons D1, D2, and D3 at the County Airport. The funding source is the County Airport Fund.

H.	4605 – Road Capital Projects		BA2322882
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Other Expenses	\$	4,620,000.00

The Department of Public Works is requesting additional appropriations of \$4,620,000 for the W.130th Street Bridge Project. The project is located in the Cities of North Royalton and Strongsville and is scheduled to be sold during fiscal year 2023. This is an OPWC PROJECT that is 65% funded by Cuyahoga County via the \$7.50 fund and 35% funded by OPWC.

I.	4605 – Road Capital Projects		BA2322887
	PW605100 – ODOT-LPA		
	Other Expenses	\$	110,000.00

The Department of Public Works is requesting additional appropriations of \$110,000 for the Hilliard Road Resurfacing Project. The project is located in the City of Lakewood and is scheduled to be sold during fiscal year 2023. Hilliard Road is an LPA project that is 80% Federally funded, 10% funded by Cuyahoga County via the \$5.00 fund and 10% municipality funded.

J.	1100 – General Fund		BA2322888
	PC100100 – CPC Administration		
	Other Expenses	\$	(891,132.00)

The County Planning Commission requests an appropriation decrease of \$891,132 for Round 4 (PY2023) of the Healthy Urban Tree Canopy (HUTC) multi-year grant award program. This item is necessary to move the remaining Round 4 budget from the operating budget and Item K below adds the remaining Round 4 budget to the lifetime budget. The funding source is the General Fund but this item and Item K are both budget neutral.

K.	2275 – Other Community Development		BA2322891
	PC275100 – Planning-Special Projects		
	Other Expenses	\$	891,132.00

The County Planning Commission requests an appropriation increase of \$891,132.00 for Round 4 (PY2023) of the Healthy Urban Tree Canopy (HUTC) multi-year grant award program. This item adds the remaining Round 4 budget to the lifetime budget. The funding source is the General Fund but this item and Item J are both budget neutral.

L.	1100 – General Fund		BA2321240
	EX100100 – County Executive		
	Other Expenses	\$	23,750.00

The County Executive requests an appropriation increase of \$23,750 for travel, training and development for employees within the Executive’s Office. Funding source is General 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: 2260 – Human Services		BA2313253
	HS260100 – Ofc of the Director		
	Other Expenses	\$	350,000.00
	TO: 2260 – Human Services		
	HS260350 – Homeless Services		
	Other Expenses	\$	350,000.00

The Department of Health and Human Services-Administration requests an appropriation transfer of \$350,000 from Health & Human Services-Administration to Homeless Services to align appropriations with contractual expenses. The funding source is the Health and Human Services Levy.

B.	FROM: 1100 – General Fund		BA2314846
	PS100100 – Administration		
	Other Expenses	\$	15,000.00
	TO: 1100 – General Fund		
	PS100105 – Child Support		
	Other Expenses	\$	15,000.00

The Prosecutor’s Office requests an appropriation transfer in the amount of \$15,000 from Administration to Child Support to cover expenditures throughout the year. The funding source is the General Fund.

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: 2255 – Health/Human Svc Levy 4.8		CT2313276

FS255105 – HHS Levy 4.8 Subsidies		
Trans Out – Transfer Out	\$	4,059,000.00

2257 – HHS Levy 4.7		
FS255105 – HHS Levy 4.7 Subsidies (2020)		
Trans Out – Transfer Out	\$	4,059,000.00

TO: 2256 – MetroHealth Subsidy		
FS256110 – MetroHealth Subsidy (Levy)		
Trans In – Transfer In	\$	8,118,000.00

The Fiscal Office, Office of Budget and Management, requests a cash transfer of \$8,118,000 for the second quarter (April-June) MetroHealth subsidy transfer. The funding source is the 4.7 and 4.8 Health and Human Services Levies.

B. FROM: 1100 – General Fund **CT2319687**

PJ100105 – Public Safety Grants Admin		
Trans Out – Transfer Out	\$	5,148.81

TO: 2325 – Victim Assistance		
PJ325130 – VAWA Administration Grant		
Trans In – Transfer In	\$	5,148.81

The Department of Public Safety & Justice Services requests a cash transfer of \$5,148.81 to fulfill the cash match requirement of the FY22 Stop Violence Against Women Act Grant. The funding source is the Ohio Department of Public Safety, and has a performance period of January 1, 2023, through March 31, 2024.

SECTION 4. 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 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

