

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0131

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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 2280 – Other Health and Safety HS280100 – Fatherhood Initiative Other Expenses	BA2313279 \$ 14,000.00

The Department of Health and Human Services – Fatherhood Initiative requests appropriation of \$14,000 to host the 17th Annual Fatherhood Conference. Funds will be used to cover the cost of meeting space and food. The one-day event will be held on June 16, 2023. BOC approval was received via CON2023-38 and CON2023-39. The funding sources are 29% Dollar Bank grant funds and 71% St. Luke’s Foundation funds. The full \$14,000 has been received. There is no cash match requirement.

B.	2280 – Other Health and Safety		BA2319693
	PJ280120 – State SHSP-Law Enforcement		
	Other Expenses	\$	(60.00)

The Department of Public Safety & Justice Services requests an appropriation reduction of \$60 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 funding source was the Federal Emergency Management Agency (FEMA) passed through the Ohio Emergency Management Agency and had a performance period of September 1, 2016, through May 30, 2019. There was no cash match requirement for this grant.

C.	1100 – General Fund		BA2321236
	FS100165 – Related Entity Support		
	Other Expenses	\$	263,831.58

The Fiscal Department requests appropriations of \$268,831.58 to pay for the damages to the maintenance building caused by a fire at the County Fairgrounds. Proceeds from the fire were received from the insurance company and deposited to the General Fund. These appropriations are necessary to complete the repairs. Funding source is the General Fund.

D.	1100 – General Fund		BA2321237
	FS100127 – Purchasing Clearing		
	Other Expenses	\$	250,000.00

The Fiscal Department requests additional appropriations of \$250,000 for the Procurement Clearing account. This account was established in 2022 to serve as a clearing account for P-Card purchases. This clearing account is used to process P-Card purchases and charge back the costs to the originating department’s budget. This accounting unit will end the year with no expenditures and have no impact on the General Fund. The funding source is General Fund.

E.	2310 – Solid Waste		BA2321239
	SW310100 – District Admin		
	Personal Services	\$	14,162.68

The Solid Waste District requests additional appropriations of \$14,162.68 to align the District's adopted budget to the County's recorded budget. Adjustment is necessary to align both budgets for reporting to the Ohio EPA and Solid Waste Plan update. Funding source is the Solid Waste District Fund.

F.	2310 – Solid Waste		BA2321246
	SW310100 – District Admin		
	Other Expenses	\$	(153,141.12)

The Solid Waste District requests appropriation reduction of \$153,141.12 to align the District adopted budget to the County's recorded budget. Adjustment is necessary for reporting to the Ohio EPA and Solid Waste Plan update. The funding source is the Solid Waste District Fund.

G.	2285 – Other Judicial		BA2314848
	LL285100 – Law Library Board		
	Other Expenses	\$	3,901.28

The Law Library is requesting appropriations of \$3,901.28 to establish the Optional Technology Grant 2023. The grant will be used to purchase (3) Dell Optiplex 5000 SFF Desktop computers, (1) Microsoft Surface Go 3 10.5" tablet; and a carrying case, keyboard, and screen protector. The performance period is from April 30, 2023 through December 31, 2023. The funding source is the Statewide Consortium of County Law Library Resources Board. There is no cash match required.

H.	1100 – General Fund		BA2318039
	LW100100 – Law Department		
	Other Expenses	\$	500,000.00

The Office of Budget and Management, on behalf of the Law Department, requests an appropriation increase of \$500,000 for the insurance deductible for Cuyahoga Fairgrounds. The funding source is the General Fund.

I.	2310 – Solid Waste		BA2321247
	SW310125 - Solid Waste Grant to Municipal		
	Other Expenses	\$	94,500.00

The Solid Waste District requests additional appropriations of \$94,500 to align the district's adopted budget to the County's recorded budget. Adjustment is necessary to align both budgets for reporting to the Ohio EPA and Solid Waste Plan update. The funding source is the Solid Waste District Fund.

J.	2310 - Solid Waste		BA2321248
	SW3210115 – Solid Waste Convenience Center		
	Other Expenses	\$	17,960.68

The Solid Waste District requests additional appropriations of \$17,960.68 to align the district's adopted budget to the County's recorded budget. Adjustment is necessary to align both budgets for reporting to the Ohio EPA and Solid Waste Plan update. The funding source is the Solid Waste District Fund.

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

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: 1100 – General Fund	BA2321241
	IT100100 – IT Administration	
	Other Expenses	\$ 625,000.00
	1100 – General Fund	
	IT100110 – Web & Multi-Media Development	
	Other Expenses	\$ 175,000.00
	1100 – General Fund	
	IT100165 – WAN Services	
	Other Expenses	\$ 450,000.00
	TO: 1100 – General Fund	
	IT100135 – Security and Disaster Recovery	
	Other Expenses	\$ 50,000.00
	1100 – General Fund	
	IT100140 – Engineering Services	
	Other Expenses	\$ 800,000.00
	1100 – General Fund	
	IT100180 – Communications Services	
	Other Expenses	\$ 400,000.00

The Department of Information Technology requests an appropriation transfer of \$1,250,000 to realign contractual service and equipment budgets across multiple General Fund accounting units. This request is necessary to align anticipated contractual costs with the appropriate IT accounting unit. The funding source is the General Fund.

B.	FROM: 1100 – General Fund	BA2321243
	FS100190 – General (Consumer Affairs)	
	Personal Services	\$ 67,397.00
	TO: 1100 – General Fund	
	EX100120 – Sustainability	
	Personal Services	\$ 67,397.00

The Office of Budget and Management, on behalf of the Department of Sustainability and Consumer Affairs, requests an appropriation transfer of \$67,397 for Personal Services reassigned from Consumer Affairs to Sustainability due to changes in job duties. Funding source is the General Fund.

C.	FROM: 6765 – Health Insurance	BA2322896
	HR765120 – Wellness Benefits	
	Other Expenses	\$ 743,500.00
	TO: 6765 – Health Insurance	
	HR765120 – Wellness Benefits	
	Personal Services	\$ 743,500.00

The Department of Human Resources requests an appropriation transfer of \$743,500 from Other Expenses to Personal Services for the 2022 Wellness Program incentives. This transfer is necessary because these incentives were paid directly to employees through payroll.

D. FROM: 4600 – Capital Projects		BA2322897
PW600100 – Capital Projects		
Personal Services	\$	150,000.00
TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
Other Expenses	\$	150,000.00

The Department of Public Works is requesting an appropriation transfer of \$150,000 from Personal Services to Other Expenses for a Court of Appeals Renovation capital project. These funds will be used to purchase building supplies and furniture needed to complete the project. This project is funded by the General Fund Capital Improvements Subsidy.

E. FROM: 1100 – General Fund		BA2314847
FS100400 – Municipal Courts		
Personal Services	\$	1,980,985.00
TO: 1100 – General Fund		
FS100400 – Municipal Courts		
Other Expenses	\$	1,980,985.00

The Office of Budget and Management, on behalf of the Municipal Courts, requests an appropriation transfer of \$1,980,985 from Personal Services to Other Expenses. The 2023 Budget Update included this adjustment for assigned counsel rate increases but was misclassified as Personal Services rather Other Expenses. This transfer is a correction to the 2023 Budget Update. Funding source is General Fund currently reimbursed at 70% by the Ohio Public Defender.

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		CT2319692
PJ280140 – Port Security Grant		
Trans Out – Trans Out	\$	5,565.05
TO: 1100 – General Fund		
SH100115 – Law Enforcement - Sheriff		
Trans In – Trans In	\$	5,565.05

The Department of Public Safety & Justice Services requests a cash transfer of \$5,565.05 to close the FY15 Port Security Grant. The initial cash match was partially funded by the Sheriff’s Department via R2017-0047 and is now being 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 Ms. Turner, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

Journal CC050
May 9, 2023