

# County Council of Cuyahoga County, Ohio

## Resolution No. R2023-0154

<p>Sponsored by: <b>County Executive Ronayne/Fiscal Officer/Office of Budget and Management</b></p>	<p><b>A Resolution</b> 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. R2023-0101 dated 4/11/2023 and Resolution No. R2023-0113 dated 4/25/2023; and declaring the necessity that this Resolution become immediately effective.</p>
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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. 2325 – Victim Assistance	<b>BA2319709</b>
PJ325120 – VAWA Block Grant	
Other Expenses	\$ (29,222.63)

The Department of Public Safety & Justice Services requests an appropriation reduction of \$29,222.63 to close the FY20 Violence Against Women Block Act Grant which had a period of availability of January 1, 2021 through December 31, 2022. This original grant award was approved at the BOC via CON2021-23 at \$546,379.66, and \$517,157.03 or 95% of the funds were spent. The funding source was the Ohio Department of Public Safety Office of Criminal Justice Services and had no cash match requirement for this grant.

B. 2285 – Other Judicial	<b>BA2319710</b>
ME285100 – Forensic Science Lab	
Other Expenses	\$ (3,160.77)

The Medical Examiner’s Office requests appropriation reduction of \$3,160.77 to close the FY21 Coverdell Formula Grant which had a period of availability of January 1, 2022 through December 31, 2022. This original grant award was approved at the BOC via CON2021-101 at \$84,353.08, and \$81,192.31 or 96% of the funds were spent. The funding source was the Ohio Department of Public Safety Office of Criminal Justice Services and had no cash match requirement for this grant.

C. 2285 – Other Judicial	<b>BA2321263</b>
IG285100 – Inspector General Vendor Fees	
Personal Services	\$ (32,653.00)

The Office of Budget and Management on behalf of the Inspector General requests an appropriation decrease of \$32,653 to the IG Vendor Fee fund. Chargeback of one employee's salary for time spent managing the vendor list is reduced to 33% resulting in a reduced budgetary need from the IV Vendor Fee fund. The funding source is the Inspector General Vendor Fee Fund with a cash balance of \$375,840.

D. 1100 – General Fund	<b>BA2321265</b>
FS100140 – Recording/Conveyance	
Other Expenses	\$ 70,000.00

The Fiscal Department requests appropriations of \$70,000 to refund several title agencies that were previously allowed to prepay for property transfer services. The Fiscal-Transfer and Recording office no longer allows title agencies to prepay for these services. This change requires the Fiscal Office to refund the remaining balances to the title agencies. Funding source is General Fund.

E. 2270 – Motor Vehicle Gas Tax	<b>BA2322886</b>
PW270100 – Administration	
Other Expenses	\$ 5,000,000.00

The Department of Public Works requests appropriations of \$5,000,000 in the Motor Vehicle Gas Tax fund. These appropriations will cover a cash transfer to the R&B

Registration Tax - \$7.50 fund for capital project that was sold this year. Funding source is the Motor Vehicle Gas Tax Fund.

F.	4605 – Road Capital Projects		<b>BA2322925</b>
	PW605100 – ODOT-LPA		
	Personal Services	\$	30,962.99
	Other Expenses	\$	4,000.92

The Department of Public Works requests an appropriation increase of \$34,963.91 for the Towpath Trail IV project. This appropriation is necessary to transfer the 2022 in-house salary expenses to the project. Funding source is the Road Capital Projects fund.

G.	4605 – Road Capital Projects		<b>BA2322926</b>
	PW605100 – ODOT-LPA		
	Personal Services	\$	36,839.31

The Department of Public Works requests an appropriation increase of \$36,839.31 for the Green Road Bridge project. This appropriation is necessary to transfer the 2022 in-house salary expenses to the project. Funding source is the Road Capital Projects fund.

H.	4605 – Road Capital Projects		<b>BA2322927</b>
	PW605100 – ODOT-LPA		
	Personal Services	\$	3,929.21

The Department of Public Works requests an appropriation increase of \$3,929.21 for the Ridge Road project. This appropriation is necessary to transfer the 2021 and 2022 in-house salary expenses to the project. Funding source is the Road Capital Projects fund.

I.	4605 – Road Capital Projects		<b>BA2322928</b>
	PW605105 – OH Dpt of Pub Wrks Integrating		
	Personal Services	\$	27,636.23

The Department of Public Works requests an appropriation increase of \$27,636.23 for the York Road project. This appropriation is necessary to transfer the 2022 in-house salary expenses to the project. Funding sources is the Road Capital Projects fund.

J.	4605 – Road Capital Projects		<b>BA2322929</b>
	PW605100 – ODOT-LPA		
	Personal Services	\$	18,231.61

The Department of Public Works requests an appropriation increase of \$18,231.61 for the Memphis Road project. This appropriation is necessary to transfer the 2022 in-house salary expenses to the project. Funding source is the Road Capital Projects fund.

K.	4605 – Road Capital Projects		<b>BA2322930</b>
	PW605100 – ODOT-LPA		
	Other Expenses	\$	65,000.00

The Department of Public Works requests appropriations of \$65,000 for the Wilson Mills Resurfacing project. The project is located in the cities of Highland Heights and Mayfield Village and is scheduled to be sold during fiscal year 2023. This project is 48%

federally funded, 26% funded by Cuyahoga County via the \$5.00 fund and the 26% funded by the municipality.

L. 4605 – Road Capital Projects **BA2322931**  
 PW605100 – ODOT-LPA  
 Other Expenses \$ 770,000.00

The Department of Public Works requests appropriations of \$770,000 for the Warrensville Center Bridge 05.92 project. The project is located in the city of Shaker Heights and is scheduled to be sold during fiscal year 2023. This project is 38% federally funded, 24% OPWC funded and 38% funded by Cuyahoga County via the \$5.00 fund.

M. 1100 – General Fund **BA2322933**  
 PC100100 – CPC Administration  
 Other Expenses \$ 12,100.00

The County Planning Commission requests additional appropriations of \$12,100 to purchase Neighborly Software. This software will dramatically enhance the administration of the Healthy Urban Tree Canopy (HUTC) grant program which County Planning commission manages on behalf of the Dept. of Sustainability. Funding source is General Fund.

N. 2350 – COVID-19 CARES Act Fund **BA2322934**  
 DV350105 – Emer Rental Asst – COVID-19  
 Other Expenses \$ 25,000,000.00

The Department of Development is requesting appropriations of \$25,000,000 in grant funds awarded by the U.S. Department of Treasury for the Emergency Rental Assistance 2 Reallocation (ERA2) program. Funding source is Emergency Rental Assistance 2 (ERA2) allocation from the U.S. Treasury.

**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 <span style="float: right;"><b>BA2322903</b></span>	
PW600100 – Capital Projects	
Personal Services <span style="float: right;">\$ 25,000.00</span>	
TO: 4600 – Capital Projects	
PW600100 – Capital Projects	
Other Expenses <span style="float: right;">\$ 25,000.00</span>	

The Department of Public Works is requesting an appropriation transfer of \$25,000 for the Attorney/Client Visitation Booths capital project to enable the purchase of building supplies for the project. This project will modify the existing 6th floor visitation area in the Corrections Center to provide for attorney/client confidentiality while maintaining required detention security measures. The original appropriation was included as part of

the 2020 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

B. FROM: 1105 – General Fund Assigned	<b>BA2322935</b>
DV105100 – Community Develop (Casino Tax)	
Other Expenses	\$ 1,500,000.00
TO: 2220 – Community Development	
DV220200 – CDSG Grant	
Personal Services	\$ 45,000.00
Other Expenses	\$ 1,455,000.00

The Department of Development is requesting an appropriation transfer of \$1,500,000 to the Community Development fund. The original appropriation for this transfer was approved via R2023-0079 which was adopted on March 28, 2023. Funding source is Casino Tax.

**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: 1105 – General Fund Assigned	<b>CT2322936</b>
DV105100 – Community Develop (Casino Tax)	
Trans Out – Transfer Out	\$ 1,500,000.00
TO: 2220 – Community Development	
DV220200 – CDSG Grant	
Trans In – Transfer In	\$ 1,500,000.00

The Department of Development requests a cash transfer from the Casino Fund to the CDSG grant account to match the requested appropriations. The CDSG grant was established by Council Ordinance O2015-0003 and the amount increased to \$1,500,000 with authorization to use 3% for administrative expenses by Council Ordinance O2020-0001.

**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 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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President

6/8/23  
Date

  
County Executive

6/13/23  
Date

  
Clerk of Council

6.8.23  
Date

Journal CC050  
June 6, 2023