

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0205

<p>Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management</p>	<p>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.</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. 2240 – Court			BA2319726
CP240110 – CP-TASC Oth Spec Rev Funds			
Personal Services	\$	126,536.00	
Other Expenses	\$	122,030.56	

The Court of Common Pleas requests appropriations of \$248,566.56 to cover expected expenses in FY2023. The funding source is revenue received from the ADAMHS board for services provided. The cash balance in this special revenue fund is \$253,366.56.

B. 2220 – Community Development			BA2322964
DV220200 – CDSG Grant			
Personal Services	\$	1,455,000.00	
Other Expenses	\$	45,000.00	

The Department of Development requests an appropriation increase of \$1,500,000 for the CDSG program for the period April 1, 2023, to March 31, 2024. This is a continuous program approved via O2020-0001. The funding source is the Community Development Fund. The cash transfer to support this item was approved via R2023-0154 on June 6, 2023.

C. 2256 – MetroHealth Subsidy			BA2311601
FS256110 – MetroHealth Subsidy			
Other Expenses	\$	8,118,000.00	

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

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: 2285 – Other Judicial			BA2319725
ME285145 – Med Exam Oth Judicial Grants			
Personal Services	\$	82,337.60	
TO: 2285 – Other Judicial			
ME285145 – Med Exam Oth Judicial Grants			
Other Expenses	\$	82,337.60	

The Medical Examiner’s Office requests an appropriation transfer of \$82,337.60 to maximize the use of the FY22 ARPA Crime Lab grant which has a period of February 1, 2022 through January 31, 2024. The funding source is the U.S. Department of Treasury passed through the Ohio Department of Public Safety, Office of Criminal Justice Services.

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	CT2311602
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 4,059,000.00
2257 – HHS Levy 4.7	
FS257110 – 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 Office of Budget and Management requests a cash transfer of \$8,118,000 for the third quarter (July - September) MetroHealth subsidy transfer. The funding source is the Health and Human Services Levy funds.

SECTION 4. That items approved in Resolution No. R2023-0154 dated June 6, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County’s financial system:

Resolution No. R2023-0154 dated 6/6/2023:

Original Items to be Corrected - Section 1

B. 2285 – Other Judicial	BA2319710
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.

Resolution No. R2023-0154 dated 6/6/2023:

Corrected Items - Section 1

B. 2285 – Other Judicial	BA2319728
ME285110 – PROF CONT EDU - PAUL COVERDELL	
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.

Resolution No. R2023-0154 dated 6/6/2023:

Original Items to Rescind - Section 2

B. FROM: 1105 – General Fund Assigned		BA2322935
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 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 September 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 Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

7/20/23
Date


County Executive

7/25/23
Date


Clerk of Council

7.20.23
Date

Legislation Amended on the Floor: July 18, 2023

Journal CC051
July 18, 2023