

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0002

Sponsored by: **County Executive
Budish/Fiscal Officer/Office of
Budget and Management**

A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 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. R2021-0285 dated 12/7/2021; and declaring the necessity that this Resolution become immediately effective.

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 2022 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 2022 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 1100 – General Fund **BA2214801**
HR100100 – Administration
Other Expenses \$ 515,424.00

The Office Of Budget and Management, on behalf of Human Resources, requests an appropriation increase in the amount of \$515,424 to begin COVID-19 testing at the Justice Center. This testing is expected to last 26 weeks for employees that are not vaccinated. The funding source is General Fund.

B. 3500 – Debt Service **BA2218001**
FS500105 – Gateway Arena
Other Expenses \$ 78,976.00

3500 – Debt Service
FS500110 – Brownfield Debt Service
Other Expenses \$ 50,000.00

The Office of Budget and Management requests additional appropriations of \$128,976 for debt service pledge payments due in January 2022. The annual pledge payments are calculated in December of each year and submitted to the respective trustee in January of the following year for the required debt service. External revenues for both Gateway and Brownfield Redevelopment were less than what was anticipated in the 2022 adopted budget and insufficient to support the required payments. Both funds (Gateway Debt Service and Brownfield Redevelopment Debt Service) will require subsidy from the General Fund.. The ending balance in both funds after debt service payments are issued will be \$0.

C. 2260 – Human Services **BA2219601**
HS260120 – Universal Pre-K
Other Expenses \$ (3,051,984.00)

The Office of Budget Management, on behalf of the Health and Human Services Early Childhood, is requesting an appropriation reduction in amount of \$3,051,984 to move expenditures into a life-time budgeting accounting unit. This accounting unit will no longer be used at the request of the agency. The funding source is private grants.

D. 2345 – Opioid Mitigation Fund **BA2219602**
EX345100 – Opioid Mitigation
Other Expenses \$ 13,125,612.83

The Office of the County Executive is requesting reappropriation of \$13,125,612.83 in the Opioid Mitigation Funding. This is funding that was appropriated in 2021 but remains unspent. This appropriation will be used to fund existing contractual obligations. Funding source is Opioid Mitigation Fund.

E. 2285 – Other Judicial **BA2219603**
ME285110 – Prof Cont Edu – Paul Coverdell
Other Expenses \$ 80,125.68

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, is requesting appropriations in the amount of \$80,125.68 for the purpose of establishing the FFY 2021 Paul Coverdell Forensic Sciences Improvement Grant formula award (activity ME-22-COVERDELL). These funds will be used for equipment purchases and professional and continuing education for forensic staff in the Medical Examiner's Office. This grant is funded by the U.S. Department of Justice (ALN 16.742), passed through the Ohio Department of Public Safety and covers the period of January 1, 2022 to December 31, 2022. The grant is paid on a reimbursable basis and requires no cash match.

F. 2280 – Other Health and Safety **BA2219604**
 PJ280120 – State SHSP-Law Enforcement
 Other Expenses \$ 257,130.00

The Department of Public Safety and Justice Services is requesting appropriations in the amount of \$257,130 for the purpose of establishing the FFY 2021 State Homeland Security Law Enforcement Grant award (activity PJ-21-SHSP-LE). These funds will be used to support law enforcement efforts that build or enhance capabilities related to the prevention of and protection against terrorism. This is a new grant funded by the U.S. Department of Homeland Security (ALN 97.067), passed through the Ohio Department of Public Safety and covers the performance period of September 1, 2021 to March 31, 2024. This grant is paid on a reimbursable basis and requires no cash match.

G. 2205 – ADAMHS Grants **BA2219605**
 AB205215 – Substance Abuse & MH Services
 Other Expenses \$ 2,709,527.95

The Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County is requesting appropriations in the amount of \$2,709,527.95 for the State Opioid Response (SOR) 2.0 Year 2 grant award (activity AB-22-SOR). These funds will be used to contract with various community providers to support opioid use and substance use disorder prevention, treatment, housing, and recovery supports. This grant is funded by the U.S. Department of Health and Human Services, passed through the Ohio Department of Mental Health and Addiction Services and covers the performance period of September 30, 2021 to September 29, 2022. The grant is paid on a reimbursable basis and requires no cash match. The ADAMHS Board of Directors accepted these grant funds on October 27, 2021 (Resolution No. 21-10-04).

H. 2280 – Other Health and Safety **BA2219606**
 HS280105 – TB Control Prog - MetroHealth
 Other Expenses \$ 60,750.00

The Office of Budget and Management is requesting an appropriation increase in the amount of \$60,750 for the purpose of establishing the 2021 Tuberculosis Control Program grant award (activity 5U52PS00470302). Cuyahoga County receives an annual grant from the Ohio Department of Health that is passed through to the MetroHealth System to partially reimburse them for tuberculosis prevention and control efforts during the performance period. The funding source is the U.S. Department of Health and Human Services (ALN 93.116), passed through the Ohio Department of Health and

covers the performance period of January 1, 2020 to December 31, 2020. This grant requires no cash match.

I. 4600 – Capital Projects	BA2219607
PW600135 – Airport Capital Projects	
Other Expenses	\$ 545,550.00

The Department of Public Works is requesting appropriations in the amount of \$545,550 for the purpose of establishing the Snow Removal Equipment capital project (activity CAOPR0000701). This project is designed to acquire snow removal equipment for use at the Cuyahoga County Airport. The funding source for this capital project is a grant from the U.S. Department of Transportation, Federal Aviation Administration (ALN 20.106) and covers the performance period of August 27, 2021, to August 26, 2025. This grant is paid on a reimbursable basis and requires no cash match.

J. 2285 – Other Judicial	BA2219608
PS285120 – Prosecutor Federal Forfeiture	
Other Expenses	\$ 125,000.00

The Prosecutor's Office is requesting appropriations in the amount of \$125,000 to partially appropriate the available cash balance in its Federal Forfeiture discretionary account. The funding source is the U.S. Department of Justice's Equitable Sharing Program (ALN 16.922) which enhances cooperation amongst federal, state, local, and tribal law enforcement agencies by providing non-federal agencies with a portion of assets seized during law enforcement activities. Examples of permissible uses of funds include purchasing law enforcement equipment, law enforcement training and drug, gang, and other prevention or awareness programs. As of January 3, 2022, the cash balance was \$199,252.62.

K. 2350 – COVID-19 CARES Act Fund	BA2219609
FS350200 – COVID-19 American Rescue Plan Act	
Personal Services	\$ 20,000,000.00

The Office of Budget and Management is requesting appropriations of \$20,000,000 in American Rescue Plan Act funding. This funding will be used for salary and benefits costs that were incurred from March 3, 2021 to December 31, 2021 to restore the county's workforce to prepandemic levels. Funding Source is American Rescue Plan Act funding.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 2350 – COVID-19 CARES Act Fund	BA2219610
FS350100 – COVID-19 CARES Act	
Other Expenses	\$ 3,195,622.42
TO: 2350 - COVID-19 CARES Act Fund	
FS350100 – COVID-19 CARES Act	

Personal Services	\$	3,195,622.42
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The Office of Budget and Management is requesting an appropriation transfer of \$3,195,622.42 from other expenses to personal services to realign the budget of the Coronavirus Relief Fund (2020 CARES Act). This transfer is necessary to post the final expenses and close the grant. This award is funded by the U.S. Department of the Treasury (ALN 21.019).

B. FROM: 2285 – Other Judicial		BA2219611
CP285170 – CCA Probation Improve/Incentiv		
Other Expenses	\$	1,761.00
 TO: 2285 – Other Judicial		
CP285170 – CCA Probation Improve/Incentiv		
Personal Services	\$	1,761.00

Common Pleas Court is requesting an appropriation transfer of \$1,761 from other expenses to personal services to realign the budget for the FY2020-21 Community Corrections Act (CCA) Justice Reinvestment Incentive Grant (JRIG) award (activity CP2021-ODRCJRIG). This transfer is necessary to to post the final expenses and close the grant. This grant is funded by Ohio Department of Rehabilitation and Correction. The original grant award totaled \$1,980,608.

C. FROM: 2325 – Victim Assistance		BA2219612
PJ325130 – VAWA Administration Grant		
Other Expenses	\$	318.98
 TO: 2325 – Victim Assistance		
PJ325130 – VAWA Administration Grant		
Personal Services	\$	318.98

The Department of Public Safety and Justice Services is requesting an appropriation transfer of \$318.98 from other expenses to personal services to realign the budget for the FFY 2019 Violence Against Women Act Administrative Grant award (activity PJ-20-VAWAADM. This transfer is is necessary to post the final expenses and close the grant. This grant is funded by U.S. Department of Justice (ALN 16.588) and passed through the Ohio Department of Public Safety. The Ohio Department of Public Safety approved this budget adjustment.

D. FROM: 2855 – Other Judicial		BA2219613
SH285155 – Operation Stonegarden		
Personal Services	\$	6,272.10
 TO: 2855 – Other Judicial		
PJ325130 – VAWA Administration Grant		
Other Expenses	\$	6,272.10

The Sheriff's Department is requesting an appropriation transfer of \$6,272.10 from personal services to other expenses to realign the budget for the FFY 2018 Operation Stonegarden grant award (activity EMW2018SS00038). This request is being made in coordination with an approved grant adjustment from the grantor and will ensure that

expenses match reporting to the grantor. This grant is funded by the U.S. Department of Homeland Security (ALN 97.067) and passed through the Ohio Department of Public Safety. The original grant award totaled \$200,000.00; \$26,446.04 has been spent to date.

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2022 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	CT2219614
PJ280100 – Emergency Management	
Trans Out – Transfer Out \$	78,958.20
TO: 7805 – Other Agency	
PJ805100 – Special Emergency Planning	
Trans In – Transfer In \$	78,958.20

The Department of Public Safety and Justice Services, on behalf of the Local Emergency Planning Committee (LEPC), is requesting to transfer \$78,958.20 from the LEPC Fund to the Office of Emergency Management (OEM). This request has been approved by the LEPC Committee on Resolution 09132021-2, dated 9/13/2021. This allows for the transfer of State Emergency Response Commission (SERC) FY21 funds to reimburse OEM grant-funded staff time reported during the award period.

B. FROM: 2270 – Motor Vehicle Gas Tax	CT2219615
PW270205 – R&B Registration Tax	
Trans Out – Transfer Out \$	34,122.24
TO: 4605 – Road Capital Projects	
PW605100 – ODOT-LPA	
Trans In – Transfer In \$	34,122.24

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting a cash transfer in the amount of \$34,122.24 for the purpose of closing out the following road and bridge capital project: CRDOT0001401 – Wallings Road. The funding source of this cash transfer is the \$7.50 Fund.

SECTION 4. That items approved in Resolution No. R2021-0285 dated December 7, 2021 be rescinded as follows to reconcile appropriations for the year 2021 in the County’s financial system:

Resolution No. R2021-0285 dated 12/7/2021:

Original Items to be Rescinded - Section 3

V. FROM:	2255 - Health and Human Services Levy	CT2154508
	FS255105 – HHS Levies 4.8 Subsidies	
	Trans Out – Transfer Out \$	3,655,327.00

TO: 2260 – Human Services
 HS260185 – Admin Svcs-Gen'l Manager
 Trans In – Transfer In \$ 3,655,327.00

The Office of Budget and Management is requesting a cash transfer of \$3,655,327 for the second half of the mandated share and HHS subsidy for the Department of Job and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

W. FROM: 2255 - Health and Human Services Levy **CT2154508**
 FS255105 – HHS Levies 4.8 Subsidies
 Trans Out – Transfer Out \$ 45,197,297.00

TO: 2260 – Human Services
 HS260130 – Office of the Director
 Trans In – Transfer In \$ 20,361,275.00

2215 – Children Services
 HS215110 – Purch. Congregate & Foster Care
 Trans In – Transfer In \$ 24,836,022.00

The Office of Budget & Management is requesting a cash transfer of \$45,197,297 for the first half of the projected subsidy for the Division of Children and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

Corrected Items - Section 3

V. FROM: 2257 – HHS Levy 4.7 **CT2154508**
 FS257110 – HHS Levy 4.7 Subsidies
 Trans Out – Transfer Out \$ 3,655,327.00

TO: 2260 – Human Services
 HS260185 – Admin Svcs-Gen'l Manager
 Trans In – Transfer In \$ 3,655,327.00

The Office of Budget and Management is requesting a cash transfer of \$3,655,327 for the second half of the mandated share and HHS subsidy for the Department of Job and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

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 HS260130 – Office of the Director
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 HS215110 – Purch. Congregate & Foster Care
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The Office of Budget & Management is requesting a cash transfer of \$45,197,297 for the first half of the projected subsidy for the Division of Children and Family Services. This subsidy is funded by the 4.7 Health and Human Services Levy.

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 Mr. Schron, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

1/11/22

Date

County Executive

1-13-22

Date

Clerk of Council

1/11/2022

Date

Journal CC045
January 11, 2022

[Clerk's Note: Due to typographical errors, technical corrections to change the funding source in Section 1 Item No. D. were made by the Clerk at the request of the Department: January 10, 2022]