

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0018

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; 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 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.	2315 – Sports Facilities Enhancement			BA2218005
	FS315100 – 2015 Excise Tax			
	Other Expenses	\$	23,000,000.00	
	2335 – Lodging Tax Fund			
	FS335100 – Hotel/Lodging Tax			
	Other Expenses	\$	27,000,000.00	

The Fiscal Officer requests to appropriate budgets for the Cigarette and Alcohol Excise Tax, and Hotel Lodging Tax accounts. Appropriation is required to make distributions to municipalities and other entites of tax revenues collected by the County as acting fiduciary. Expenses recorded are offset equally by tax revenues and result in zero impact to other County Funds. Funding sources are respective County levied taxes.

B.	2300 – Other Social Services			BA2219616
	HS300130 – Early Childhood UPK Grants			
	Other Expenses	\$	2,454,104.72	

The Department of Health and Human Services – Office of Early Childhood is requesting new appropriations in the amount of \$2,454,104.72 for the purpose of appropriating all remaining cash privately donated to Cuyahoga County or otherwise earmarked as part of the UPK 2.0 expansion. These funds will be used to support and enhance the ongoing Universal Pre-Kindergarten (UPK) program. The source of these donations includes the Cleveland Clinic (activity HS-16-CC-UPK2), the Cleveland Foundation (activities HS-16-CF-UPK2 and HS-16-CF-UNRES), Huntington Bank (activity HS-16-HF-UPK2), KeyBank (activity HS-16-KB-UPK2), and a previous, one-time infusion of funds from the HHS Levy Fund (activity HS-16-LEVY-UPK2). No cash match is required.

C.	2325 – Victim Assistance			BA2219619
	JC325100 – VOCA Safe Harbor			
	Other Expenses	\$	(118,970.21)	

Juvenile Court is requesting an appropriation reduction in the amount of \$118,970.21 for the purpose of closing out the FFY 2021 VOCA Safe Harbor grant award (activity JC-20-VOCA-SH). This grant funded residential treatment services offered through Juvenile Court’s Safe Harbor docket. The grant was funded by the U.S. Department of Justice (ALN 16.575), passed through the Ohio Attorney General’s Office and covered the performance period of October 1, 2020 to September 30, 2021. 6% of the grant or \$7,153.44 was spent. There is no cash balance to resolve.

D.	2325 – Victim Assistance			BA2219620
	JC325100 – VOCA Safe Harbor			
	Personal Services	\$	(632.37)	
	Other Expenses	\$	(322,825.34)	

Juvenile Court is requesting an appropriation reduction in the amount of \$323,457.71 for the purpose of closing out the FFY 2017-2020 VOCA Safe Harbor grant award (activity 2017VOCA4355157). This grant funded the Safe Harbor Human Trafficking

Project. The grant was funded by the U.S. Department of Justice (ALN 16.575), passed through the Ohio Attorney General’s Office and covered the performance period of October 1, 2016 to September 30, 2020. \$483,735.56 in grant funds were expended and reimbursed. A cash transfer is also included on this fiscal agenda that will return unspent cash match dollars to the HHS Levy Fund.

E.	2285 – Other Judicial		BA2219623
	JC285160 – Juvenile Court Other Judicial Grants		
	Other Expenses	\$	(47,793.25)

Juvenile Court is requesting an appropriation reduction in the amount of \$47,793.25 for the purpose of closing out the 2021 Coronavirus Emergency Supplemental Funding grant award (activity JC-21-COVID). This grant was used to make purchases related to the COVID-19 response including personal protective equipment (PPE) and computer equipment to enable remote working capabilities. This grant was funded by the U.S. Department of Justice (ALN 16.034), passed through the Ohio Department of Public Safety and covered the performance period of March 1, 2020 to September 30, 2021. 83% of the grant or \$236,753.30 was spent. There is no cash balance to resolve.

F.	2300 – Other Social Services		BA2219624
	WF300110 – Workforce Development Other Social Services Grants		
	Other Expenses	\$	(526,852.87)

The Department of Workforce Development is requesting an appropriation reduction in the amount of \$526,852.87 for the purpose of closing out a WIOA National Dislocated Worker grant award (activity PY18P4W14340). This grant was used for outreach, recruitment, enrollment, training, supportive services, job placement in high-growth industries, monitoring, and data collection of eligible participants and employers into the National Dislocated Worker Grant Program. This grant was funded by the U.S. Department of Labor (ALN 17.277), passed through PARTNER4WORK, and covered the performance period of October 1, 2018 to September 30, 2020. 59% of the grant or \$773,147.13 was spent. There is no cash balance to resolve.

G.	2285 – Other Social Services		BA2219625
	JC285160 – Juvenile Court Other Judicial Grants		
	Other Expenses	\$	(338.33)

Juvenile Court is requesting an appropriation reduction in the amount of \$338.33 for the purpose of closing out a 2021 Technology Fund Grant award (activity JC-21-OSC-TECH2). This grant was used to improve data storage capacity by purchasing additional cloud-based storage. This grant was funded by the Supreme Court of Ohio and covered the performance period of May 20, 2021 to May 31, 2022. 99% of the grant or \$30,556.80 was spent. This grant was paid as an advanced payment, which means the unspent grant funds must be returned to the grantor.

H.	2245 – Child Support Enforcement		BA2219627
	HS245110 – CSEA Grants		
	Personal Services	\$	(58,101.16)
	Other Expenses	\$	(130,285.51)

The Department of Health and Human Services - Office of Child Support Services is requesting an appropriation reduction in the amount of \$188,386.67 for the purpose of closing out the Families Forward Demonstration grant award (activity SE-18-ODJFS-FFD). Grant funds were used to evaluate employment-focused programs integrated into child support systems with the expectation of improving earnings outcomes for non-custodial parents. This grant was funded by the U.S. Department of Health and Human Services (ALN 93.563), passed through the Ohio Department of Job and Family Services, and the W.K. Kellogg Foundation and covered the performance period of June 1, 2018, to June 30, 2021. 70% of the grant or \$892,462.27 was spent. A cash transfer is also included on this fiscal agenda that will return unspent cash match dollars to the HHS Levy Fund.

I.	2285 – Other Judicial		BA2219629
	ME285105 – DNA Backlog Reduction Program		
	Other Expenses	\$	321,946.00

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, is requesting new appropriations in the amount of \$321,946 for the purpose of establishing the FFY 2021 DNA Capacity Enhancement and Backlog Reduction Program grant award (ME-21-DOJ-DNA). These funds will support supplies, travel and other miscellaneous costs incurred by the Medical Examiner's Office related to addressing the DNA backlog. This grant is funded by the U.S. Department of Justice (ALN 16.741) and covers the performance period of October 1, 2021 to September 30, 2023. This grant is paid on a reimbursable basis and requires no cash match.

J.	2320 – Treatment Alternatives for Safer Communities		BA2219630
	CP320135 – Veterans Court – ODMHAS		
	Personal Services	\$	35,000.00

Common Pleas Court is requesting new appropriation in the amount of \$35,000 for the purpose of establishing a SFY 2022 Specialized Docket Payroll Subsidy Project grant award (activity CP-21-OMHAS-VC). Grant funds will be used to offset the costs of operating the Cuyahoga County Veterans Treatment Court. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County and covers the performance period of July 1, 2021 to June 30, 2022. This grant was paid as an advance payment and there is no required cash match.

K.	2320 – Treatment Alternatives for Safer Communities		BA2219631
	CP320140 – Adult Drug Court – ODMHAS		
	Personal Services	\$	45,000.00

Common Pleas Court is requesting new appropriation in the amount of \$45,000 for the purpose of establishing a SFY 2022 Specialized Docket Payroll Subsidy Project grant award (activity CP-21-OMHAS-ADC). Grant funds will be used to offset the costs of operating the Cuyahoga County Adult Drug Court. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County and covers the performance period of July 1, 2021 to June 30, 2022. This grant was paid as an advance payment and there is no required cash match.

L.	2320 – Treatment Alternatives for Safer Communities		BA2219632
	CP320140 – Adult Drug Court – ODMHAS		
	Personal Services	\$	75,000.00

Common Pleas Court is requesting appropriations in the amount of \$75,000 for the purpose of establishing a SFY 2022 Specialized Docket Payroll Subsidy Project grant award (activity CP-21-OMHAS-DC). Grant funds will be used to offset the costs of operating the Cuyahoga County Drug Court. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County and covers the performance period of July 1, 2021 to June 30, 2022. This grant was paid as an advance payment and there is no required cash match.

M.	2320 – Treatment Alternatives for Safer Communities		BA2219633
	CP320145 – Payroll Subsidy – Recovery Drug Court		
	Personal Services	\$	55,000.00

Common Pleas Court is requesting appropriations in the amount of \$55,000 for the purpose of establishing a SFY 2022 Specialized Docket Payroll Subsidy Project grant award (activity CP-21-OMHAS-RDC). Grant funds will be used to offset the costs of operating the Cuyahoga County Recovery Drug Court. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County and covers the performance period of July 1, 2021 to June 30, 2022. This grant was paid as an advance payment and there is no required cash match.

N.	4600 – Capital Projects		BA2219634
	PW600100 – Capital Projects		
	Personal Services	\$	203,732.76
	Other Expenses	\$	591,622.94

The Department of Public Works is requesting an appropriation increase in the amount of \$795,355.70 for the Central Booking capital project (activity CFJCT0001101). This project will provide professional design, pre-construction, and construction services for an interim comprehensive central booking facility to be located within various floors of the Justice Center and Corrections Center. The estimated cost of the project is \$4,279,860.70; \$1,574,569.16 has been expended to date. This project is included on the 2020 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

O.	4600 – Capital Projects		BA2219635
	PW600100 – Capital Projects		
	Other Expenses	\$	612,000.00

The Department of Public Works is requesting an appropriation increase in the amount of \$612,000 for the JJC Mechanical Penthouse 1-4 capital project (activity CFJJC0001401). This project will replace the existing hot water tank and boiler in each of the four mechanical penthouses at the Juvenile Justice Center. The estimated cost of the project is \$782,500; \$0 has been expended to date. This project is included as part of the 2021 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

P.	2320 – Treatment Alternatives for Safer Communities	BA2219636
	CP320140 – Adult Drug Court – ODMHAS	
	Personal Services	\$ 20,000.00

Common Pleas Court is requesting an appropriation increase in the amount of \$20,000 for a SFY 2021 Specialized Docket Payroll Subsidy Project grant award (activity CP-20-OMHAS-ADC). Grant funds will be used to offset the costs of operating the Cuyahoga County Adult Drug Court. This appropriation increase represents additional, one-time funds awarded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County with a grant performance period is July 1, 2020, to June 30, 2021. This grant was paid as an advance payment and there is no required cash match.

Q.	2320 – Treatment Alternatives for Safer Communities	BA2219637
	CP320140 – Adult Drug Court – ODMHAS	
	Personal Services	\$ 20,000.00

Common Pleas Court is requesting an appropriation increase in the amount of \$20,000 for a SFY 2021 Specialized Docket Payroll Subsidy Project grant award (activity CP-20-OMHAS-VC). Grant funds will be used to offset the costs of operating the Cuyahoga County Veterans Treatment Court. This appropriation increase represents additional, one-time funds awarded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County. The grant performance period is July 1, 2020 to June 30, 2021. This grant was paid as an advance payment and there is no required cash match.

R.	2320 – Treatment Alternatives for Safer Communities	BA2219638
	CP320145 – Payroll Subsidy – Recovery Drug Court	
	Personal Services	\$ 20,000.00

Common Pleas Court is requesting an appropriation increase in the amount of \$20,000 for a SFY 2021 Specialized Docket Payroll Subsidy Project grant award (activity CP-20-OMHAS-RDC). Grant funds will be used to offset the costs of operating the Cuyahoga County Recovery Drug Court. This appropriation increase represents additional, one-time funds awarded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County. The grant performance period is July 1, 2020 to June 30, 2021. This grant was paid as an advance payment and there is no required cash match.

S.	2260 – Human Services	BA2219639
	HS260120 – Universal Pre-K	
	Other Expenses	\$ 2,454,104.72

The Office of Budget and Management, on behalf of the Office of Early Childhood, is requesting an appropriation increase of \$2,454,104.72 to facilitate a cash transfer of all remaining cash privately donated to Cuyahoga County or otherwise earmarked as part of the UPK 2.0 expansion. The cash is being moved to a new accounting unit created specifically for grants and contributions that will support the ongoing Universal Pre-Kindergarten program. The cash transfer request is also included on this fiscal agenda.

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: 2285 – Other Judicial	BA2219617
JC285160 – Juvenile Court Other Judicial Grants	
Personal Services	\$ 35,000.00
TO: 2285 – Other Judicial	
JC285160 – Juvenile Court Other Judicial Grants	
Other Expenses	\$ 35,000.00

Juvenile Court is requesting an appropriation transfer in the amount of \$35,000 from payroll to other expenses for the SFY 2022 Specialized Docket Payroll Subsidy Project grant award (activity JC-21-SDPSP-FDC). This grant, which will be used to offset the costs of operating the Cuyahoga County Juvenile Court Family Drug Program, was incorrectly appropriated in October 2021 and should have been appropriated in other expenses. This grant is funded by the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County and covers the performance period of July 1, 2021, to June 30, 2022. This grant was paid as an advance payment.

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: 2325 – Other Judicial	CT2219621
JC325100 – VOCA Safe Harbor	
Trans Out – Transfer Out	\$ 1,506.45
TO: 2255 – Health and Human Services Levy	
FS255105 – HHS Levy 4.8 Subsidies	
Trans In – Transfer In	\$ 1,506.45

The Office of Budget and Management, on behalf of the Juvenile Court, is requesting a cash transfer in the amount of \$1,506.45 for the purpose of closing out the FFY 2017-2020 VOCA Safe Harbor grant award (activity 2017VOCA4355157). This cash transfer represents unspent match funds as required by acceptance of the grant. An appropriation reduction to close this grant is also included on this fiscal agenda.

B. FROM: 2245 – Child Support Enforcement	CT2219628
HS245110 – CSEA Grants	
Trans Out – Transfer Out	\$ 198,562.82
TO: 2255 – Health and Human Services Levy	
FS255105 – HHS Levy 4.8 Subsidies	
Trans In – Transfer In	\$ 198,562.82

The Office of Budget and Management, on behalf of the Department of Health and Human Services - Office of Child Support Services, is requesting a cash transfer in the amount of \$198,562.82 for the purpose of closing out the Families Forward Demonstration grant award (activity SE-18-ODJFS-FFD). This cash transfer represents unspent match funds as required by acceptance of the grant. The funding source of this cash transfer is the HHS Levy Fund. An appropriation reduction to close this grant is also included on this fiscal agenda.

C. FROM: 2260 – Human Services			CT2219640
HS260120 – Universal Pre-K			
Trans Out – Transfer Out	\$	2,454,104.72	
TO: 2300 – Other Social Services			
HS300130 – Early Childhood UPK Grants			
Trans In – Transfer In	\$	2,454,104.72	

The Office of Budget and Management, on behalf of the Department of Health and Human Services - Office of Early Childhood, is requesting a cash transfer in the amount of \$2,454,104.72. This request will transfer all remaining cash privately donated to Cuyahoga County or otherwise earmarked as part of the UPK 2.0 expansion to a new accounting unit created specifically for grants that will support the ongoing Universal Pre-Kindergarten program.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC045
January 25, 2022