

# County Council of Cuyahoga County, Ohio

## Resolution No. R2022-0050

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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 agencies, amending Resolution No. R2022-0002 dated 1/11/2022; 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.	2285 – Other Judicial			<b>BA2211615</b>
	CP285155 – SAMHSA Veterans Treat. Court			
	Personal Services	\$	212,032.00	
	Other Expenses	\$	187,968.00	

The Office of Budget and Management, on behalf of the Common Pleas Court, is requesting additional appropriations of \$400,000 for the Veteran Reentry Treatment Court grant for the period of September 30, 2021 to September 29, 2022. The funding source is a grant from Department of Health and Human Services, Substance Abuse and Mental Health Services Administration.

B.	2280 – Other Health and Safety			<b>BA221616</b>
	PJ285165 – Safe Havens: Visitation & Echan			
	Other Expenses	\$	6,500.00	

The Office of Budget and Management, on behalf of the Department of Public Safety & Justice Services, is requesting additional appropriation in the amount of \$6,500 for the Camp HOPE grant program. The additional award is for the period 1/1/2022-12/31/2022, this item has been approved by the BOC on 2/7/2022, BOC2022-14. Funding source is a grant from Camp Hope America and the Verizon Foundation.

C.	1100 – General Fund			<b>BA2218015</b>
	PR100100 – Personnel Review Commission			
	Other Expenses	\$	37,500.00	

The Personnel Review Commission requests additional appropriation to perform a wage survey. The County Charter assigns the Personnel Review Commission with responsibility for administration of a county-wide classification and compensation system for the County’s non-bargaining unit employees. Part of that responsibility includes ensuring that the County’s pay rates for these positions are competitive and supportive of the County’s needs to attract and retain talent. This appropriation will be used for to conduct a salary survey to determine whether the pay grades are competitive. The County’s consultant, Archer Company has submitted a proposal for this work to be completed over a period of five (5) months a cost of \$37,500. Funding source is General Fund.

D.	1100 – General Fund			<b>BA2218016</b>
	FS100190 – General (Consumer Affairs)			
	Personal Services	\$	81,000.00	
	Other Expenses	\$	5,000.00	

The Consumer Affairs division requests additional appropriation totaling \$86,000 to fund a new Program Officer 3 position for the administration and enforcement of the County Bag Ban Program. Appropriation includes salary, benefits and ancillary office expenses to be incurred with enforcement of the disposable bag ban outlined within Chapter 1304 of the Cuyahoga County Charter. A small portion, \$6,000, of this request

will extend one current temporary position until the new position is filled. Funding source is General Fund.

E.	2330 – Youth Services		<b>BA2219642</b>
	JC330100 – Youth Services Subsidy-FDCC		
	Personal Services	\$	180,351.16
	Other Expenses	\$	432,636.68

Juvenile Court is requesting an appropriation increase in the amount of \$612,987.84 for the purpose of realigning RECLAIM project budgets with revisions approved by the State of Ohio as part of the state fiscal year 2022 spending plan. The RECLAIM grant program provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from state institutions and keeping them local where families can participate more fully in their rehabilitation and treatment. This continuation grant is funded by the Ohio Department of Youth Services for the period of July 1, 2021 to June 30,2022 and is paid as an advanced payment. There is no cash match required.

F.	2330 – Youth Services		<b>BA2219643</b>
	JC330100 – Youth Services Subsidy-FDCC		
	Personal Services	\$	(158,190.00)
	Other Expenses	\$	(1,589,197.56)

Juvenile Court is requesting an appropriation reduction in the amount of \$1,747,387.56 for the purpose of realigning RECLAIM project budgets with revisions approved by the State of Ohio as part of the state fiscal year 2022 spending plan. The RECLAIM grant program provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from state institutions and keeping them local where families can participate more fully in their rehabilitation and treatment. This continuation grant is funded by the Ohio Department of Youth Services for the period of July 1, 2021 to June 30,2022 and is paid as an advanced payment. There is no cash match required.

G.	2325 – Victim Assistance		<b>BA2221207</b>
	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 FFY2017-2020-VOCA Safe Harbor grant award (activity 2017VOCA4355157. This grant is 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 through September 30,2020. \$483,735.56 in grant funds were expended and reimbursed. A cash transfer (CT2214809) is also included on this fiscal agenda that will return unspent cash match dollars to the HHS Levy Fund.

H.	2300 – Other Social Services		<b>BA2224401</b>
	VC300100 – Veteran Services Fund		
	Other Expenses	\$	700,024.35

The Office of Budget Management (on behalf of County Council) is requesting an appropriation increase of \$700,024.35 in the Veteran Services Fund. This appropriation is to support items from the R2021-0259 resolution passed by Council for items that are to be disbursed in 2022. Funding is provided by the Veteran Services Fund, which has a cash balance \$1.3 million.

I.	2300 – Other Social Services		<b>BA2224402</b>
	VC300100 – Veteran Services Fund		
	Other Expenses	\$	43,895.13

The Office of Budget Management (on behalf of County Council) is requesting an appropriation increase of \$43,895.13 in the Veteran Services Fund. This appropriation is to support items from the R2021-0040 resolution passed by Council for items that were to be disbursed in 2021 but are being disbursed in 2022. Funding is provided by the Veteran Services Fund.

J.	1100 – General Fund		<b>BA2211618</b>
	FS100500 – ARPA Government Services		
	Other Expenses	\$	119,949,128.50

The Office of Budget Management is requesting an appropriation increase of \$119,949,128.50 in American Rescue Plan Act funds that will be transferred to the General Fund. This transfer is an eligible use as provided by the American Plan Rescue Act. In 2021, revenue in the amount of \$21,129,019.91 was transferred from the ARPA fund to the General Fund. The remaining ARPA revenue of \$98,820,108.59 will be transferred to the General Fund (included in Section 3, Item B of this fiscal agenda). The original appropriations which were established but not used in the ARPA fund are being rescinded (included in Section 4, Items K and N of this fiscal agenda). Funding source is General Fund.

**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: 2260 – Human Services		<b>BA2224403</b>
	HS260295 – Option Prog.		
	Other Expenses	\$	800,000.00
	TO: 2260 – Human Services		
	HS260265 – Community Programs		
	Other Expenses	\$	800,000.00

The Department of Senior and Adult Services requests a transfer of \$800,000 from the Options Program (HS260295) accounting unit to the Community Social Services Program (HS260265) accounting unit. The 2022-2023 adopted budget included CSSP in the Options Program accounting unit in error.

**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: 2255 – Health and Human Services Levy	<b>CT2221208</b>
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 1,506.45
TO: 2325 – Victim Assistance	
JC325100 – VOCA Safe Harbor	
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 grant is also included on the this fiscal agenda (BA2221207).

B. FROM: 2350 – COVID-19 CARES Act Fund	<b>CT2211618</b>
FS350200 – COVID-19 American Plan Rescue act	
Trans Out – Transfer Out	\$ 98,820,108.59
TO: 1100 – General Fund	
FS100500 – ARPA Government Services	
Trans In – Transfer In	\$ 98,820,108.59

The Office of Budget and Management is requesting a cash transfer in the amount of \$98,820,108.59 from the American Rescue Plan Act fund to the General Fund. This transfer is an eligible use as provided by the American Plan Rescue Act .

**SECTION 4.** That items approved in Resolution No. R2022-0002 dated January 11, 2022 and Resolution No. R2022-0028 dated February 8, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County’s financial system:

**Resolution No. R2022-0002 dated 1/11/2022:**

**Original Items to be Rescinded - Section 1**

K. 2350 – COVID-19 CARES Act Fund	<b>BA2219609</b>
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.

**Resolution No. R2022-0028 dated 2/8/2022:**

**Original Items to be Rescinded - Section 1**

N.	2350 – COVID-19 CARES Act Fund		<b>BA2211610</b>
	FS350200 – COVID-19 American Rescue Plan Act		
	Other Expenses	\$	7,784,000.00

The Office of Budget and Management is requesting appropriations of \$7,784,000 in American Rescue Plan Act funding. This funding is for projects including the Greater Cleveland Foodbank, IT capital improvements, ARPA consulting services, PRC remote testing, laptop management and cybersecurity software. Source is American Rescue Plan Act funding.

**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: Stephens, Simon, Baker, Miller, Sweeney, Tuma, Schron, Conwell and Jones

Nays: None

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County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Journal CC045  
March 8, 2022