

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0085

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 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.	2310 – Solid Waste			BA2218022
	SW310115 – Solid Waste Convenience Center			
	Other Expenses	\$	50,000.00	

The Cuyahoga Solid Waste District requests additional appropriations of \$50,000 in accounting unit SW310115-Solid Waste Convenience Center. The increase is needed to cover increased operational costs for non-contractual services in 2022. Funding source is the Solid Waste fund.

B.	7950 – Soil & Water Conservation			BA2218023
	SC950100 – Soil & Water Conservation			
	Personal Services	\$	110,789.04	
	Other Expenses	\$	32,257.00	

The Cuyahoga Soil and Water Conservation District requests additional appropriation of \$143,046.04 to align the current budget with the budget approved by the SWCD Board of Supervisors. This budget increase includes 110,789.04 for personal services and \$32,257 in other expenditures. Personal Services includes 14 fulltime employees, 1 part time intern and a retirement payout for the former Director. The approved budget represents a net draw down of the fund by \$60,248.93 and estimates a 2022 ending balance of \$688,905.07 Funding source is the Soil and Water Conservation District Fund.

C.	2285 – Other Judicial			BA2221216
	PS285110 – Internet Crimes Against Children			
	Personal Services	\$	533,927.00	
	Other Expenses	\$	148,646.00	

The Prosecutor’s Office requests appropriations of \$682,573 for the purpose of establishing the Ohio ICAC Task Force year 2 grant award. This grant will allow the Prosecutor’s Office to continue to proactively investigate and prosecute online offenders seeking to exploit children, as well as address the widespread dangers that access to technology and the Internet pose for children and teens. CCPO will focus on investigations, prosecutions, training, affiliate relations and technical assistance, and community outreach. This grant is funded by the Department of Justice (2020-MC-FX-K0005) and covers the performance period of October 1, 2021 to September 30, 2022. No cash match is required for this grant.

D.	2285 – Other Judicial			BA2221217
	PS285100 – Prosecutor Other Judicial Grants			
	Personal Services	\$	311,669.62	
	Other Expenses	\$	223,330.38	

The Prosecutor’s Office requests appropriations of \$535,000 for the purpose of establishing year 1 of a 3-year grant award. This grant will allow the Prosecutor’s Office to move forward with a new project entitled Cuyahoga County Prosecutor Cold Cases Using DNA. This project proposed to apply advanced DNA methodologies to identify suspects in unsolved homicides in order to investigate and prosecute unresolved violent crime cold cases. This grant is funded by the Department of Justice

(15PBJA21GG04357DNAX) and covers the performance period of October 1, 2021 to September 30, 2024. No cash match is required for this grant.

E.	2350 – COVID-19 CARES Act Fund		BA2221219
	FS350100 – COVID-19 CARES ACT		
	Other Expenses	\$	(75,179.75)

The Office of Budget and Management is requesting an appropriation decrease of \$75,179.75 for the purpose of closing out the CARES Act Coronavirus Relief Fund (activity FS-20-CARES-CRF). This appropriation is not supported by available cash and resulted from projected accrued interest that was not realized. In total, \$215,956,424.90 was spent from the CARES Act Fund. The funding source was the U.S. Department of the Treasury (ALN 21.019). There is no cash balance to resolve.

F.	1100 – General Fund		BA2224405
	VC100100 – Veterans Service Commission		
	Other Expenses	\$	1,000,000.00

The Office of Budget and Management, on behalf of the Veterans Services Commission, is requesting an appropriation increase in the amount of \$1,000,000 for the Veterans Services Commission. This increase is to support the purchase of a new building. Funding source is Veterans Service Fund.

G.	2280 – Other Health and Safety		BA2226004
	PJ280130 – Family Justice Center		
	Personal Services	\$	161,922.00
	Other Expenses	\$	236,755.00

The Office of Budget Management is requesting an appropriation increase in the amount of \$398,677. This increase is necessary to correct the chart of accounts for Public Safety Justice Services. This appropriation will be added to a new accounting unit which was created for Public Safety. Item H is a corresponding appropriation reduction to the old accounting unit currently listed under Health and Human Services which will be disabled. Funding source is Health and Human Services Levy funds.

H.	2280 – Other Health and Safety		BA2226005
	HS280130 – Family Justice Ctr.		
	Personal Services	\$	(161,922.00)
	Other Expenses	\$	(236,755.00)

The Office of Budget Management is requesting an appropriation decrease in the amount of \$398,677. This decrease in appropriations is necessary to correct the chart of accounts for Public Safety Justice Services. This decrease will remove appropriations from the Public Safety accounting unit listed under Health and Human Services which will be disabled. Funding source is Health and Human Services Levy funds.

I.	2285 – Other Judicial		BA2227610
	CP285215 – Common Pleas Oth Judic. Grants		
	Personal Services	\$	62,955.68
	Other Expenses	\$	60,713.71

The Office of Budget and Management, on behalf of the Court of Common Pleas, is requesting an appropriation increase in the amount of 123,669.39. These funds which are awarded by the ADAMHS Board have already been received for ATP sober support services for clients in SFY 2020, 2021 and 2022. Funding Source is the ADAMHS Board.

J.	2285 – Other Judicial		BA2227611
	SH285155 – Operation Stonegarden (OPSG)		
	Personal Services	\$	56,190.63
	Other Expenses	\$	44,722.37

The Office of Budget and Management, on behalf of the Sheriff’s Department, is requesting appropriations of \$100,913 to establish the FY21 Operation Stonegarden Grant (activity SH-21-OPSG). These funds will be used for patrolling the border with Canada. This grant is funded by Department of Homeland Security, Federal Emergency Management Agency and Customs and Border Control passed through the the Ohio Emergency Manangement Agency and covers the period of September 1, 2022 to March 31, 2024. The grant is paid on a reimbursable basis and requires no cash match. Funding Source is FY21 Operations Stonegarden Grant.

K.	2285 – Other Judicial		BA2227612
	SH285165 – Law Enforcement CPT		
	Other Expenses	\$	72,884.52

The Office of Budget and Management, on behalf of the Sheriff’s Department, is requesting an appropriation increase in the amount of \$72,884.52 for continued professional training. These funds which are received from the Ohio Attorney General's Office have already been received and are for required Ohio Peace Officer Training Academy (OPOTA) training. Funding source is Ohio Attorney General (Contnuing Proferssional Training) CPT funds.

L.	2260 – Human Services		BA2226006
	HS260300 – Family & Children First		
	Other Expenses	\$	989,865.38

The Office of Budget and Management, on behalf of Family & Children First, is requesting appropriations of \$989,865.38 for the State Fiscal Year 2022 MSY-Multi-System Youth funding allocation. MSY is for costs associated with care coordination/wrap around services, in home and/or community supports and residential treatment and/or room and board for treatment. Funding Source is the SFY22 MSY-Multi-System Youth allocation for the Ohio Department of Medicaid.

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 FS350100 – COVID-19 CARES Act	BA2221218

Other Expenses	\$	411,177.22
TO: 2350 – COVID-19 CARES Act Fund		
FS350100 – COVID-19 CARES Act		
Personal Services	\$	411,177.22

The Office of Budget and Management is requesting an appropriation transfer in the amount of \$411,177.22 from other expenditures to personal services to close the CARES Act Coronavirus Relief Fund (activity FS-20-CARES-CRF). This appropriation will be used to reimburse Cuyahoga County for eligible custodial staff costs related to increased cleaning needs resulting from the response to the COVID-19 pandemic. This final reimbursement will deplete all remaining CARES Act cash and enable the fund to be closed. Funding source is CARES Act.

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: 2270 – Motor Vehicle Gas Tax		CT2210026
PW270200 – Road Capital Improvements		
Trans Out – Transfer Out	\$	942.61
TO: 4605 – Road Capital Projects		
PW605100 – ODOT-LPA		
Trans In – Transfer In	\$	942.61

The Department of Public Works requests a cash transfer of \$942.61 to pay the local match for the Cedar Point Bridge project. This transfer will pay for a portion of 2021 in house salary expenses to post to the project (CRDOT0002601). Funding for the local match is from the \$5.00 Road Capital Improvements fund.

B. FROM: 1100 – General Fund		CT2218024
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	125,000.00
TO: 7950 – Soil & Water Conservation		
SC950100 – Soil & Water Conservation		
Trans In – Transfer In	\$	125,000.00

The Office of Budget and Management requests a cash transfer of \$125,000 representing the annual budgeted General Fund subsidy to the Cuyahoga Soil and Water Conservation District. The subsidy of \$125,000 provides \$100,000 to support for District operations and \$25,000 for the Healthy Urban Tree Canopy Initiative. Funding source is the County General Fund.

C. FROM: 2300 – Other Social Services		CT2224405
VC300100 – Veterans Services Fund		
Trans Out – Transfer Out	\$	1,000,000.00

TO:	1100 – General Fund		
	VC100100 – Veterans Services Commission		
	Trans In – Transfer In	\$	1,000,000.00

The Office of Budget and Management, on behalf of the Veterans Services Commission is requesting a cash transfer of \$1,000,000 from the Veterans Services Fund to the General Fund. This transfer will be used toward the purchase of a new building. Funding Source is the Veterans Services Fund.

D. FROM:	1100 – General Fund		CT2227609
	CP100105 – Jud/General		
	Trans Out – Transfer Out	\$	10,927.00

TO:	2285 – Other Judicial		
	CP285215 – Common Pleas Oth Judic. Grants		
	Trans In – Transfer In	\$	10,927.00

The Office of Budget and Management, on behalf of the Court of Common Pleas, is requesting a cash transfer in the amount of \$10,927 for the purpose of meeting a portion of the grant cash match requirements of the Nord Family Foundation Grant. The grant period runs from January 29, 2021 through August 1, 2022. Funding source is General Fund.

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. Turner, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC046
April 12, 2022