

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0209

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.
---	---

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. 2280 – Other Health and Safety **BA2210084**
PW280100 – Dog & Kennel
Other Expenses \$ 200,000.00

The Department of Public Works requests appropriations of \$200,000 to cover increased veterinary contract and supply costs for the kennel. The vet contract is estimated to cost \$100,000 while additional costs related to medical supplies is estimated at \$50,000. The other \$50,000 is needed to fully fund the 2022-23 license renewal program which generates a vast majority of operating revenue for the Animal Shelter. Funding source is from dog license registrations and adoption fees.

B. 1100 – General Fund **BA2218048**
FS100120 – Hotel/Motel
Personal Services \$ 274,000.00
Other Expenses \$ 94,000.00

The Office of Budget and Management requests appropriations of \$368,000 for the Fiscal Office Hotel and Lodging division. This request is due to an accounting change for recording of operational expenses and will move these expenses from the Hotel and Lodging Excise Tax Fund to the General Fund. This change conforms to Ohio Revised Code and is budget neutral. These operational expenses will continue to be offset from tas revenues and both will be recorded and reported in the General Fund. Funding source is the General Fund.

C. 1100 – General Fund **BA2218049**
FS100160 – General Services
Other Expenses \$ 10,000.00

The Office of Budget and Management requests appropriations of \$10,000 to cover a portion of cloud based Call Center services for the General Services division of the Fiscal Office. These services were not previously charged to the General Services division of the Fiscal Office and not included in the adopted budget. Funding source is General Fund.

D. 2215 – Children Services **BA2222808**
HS215100 – Client Support Services
Other Expenses \$ 20,750.00

The Office of Budget and Management, on behalf of Health and Human Services - Division of Children and Family Services, requests appropriation of \$20,750 for costs associated with the 2022 graduation ceremony for emancipated youth. The funding source is an award received by the Ohio Department of Job & Family Services (ODJFS).

E. 2285 – Other Judicial **BA2227649**
PJ285145 – JJDP Block Grant
Other Expenses \$ (154,000.00)

The Office of Budget and Management, on behalf of The Department of Public Safety and Justice Services, is requesting an appropriation decrease of 154,000 to closeout of the FFY2021 Juvenile Justice & Delinquency Prevention (JJDP) Title II Formula Block Grant award (activity PJ-21-JJDP-BG) which was to be used to address juvenile crime and delinquency. The funding source for this decrease was The US Department of Justice, passed through the Ohio Department of Public Safety, had no cash match requirement.

F. 2320 – Treatment Alternatives for a Safer Comm **BA2227650**
 CP320125 – Treatment Capacity Expansion
 Personal Services \$ 100,000.00

The Office of Budget and Management, on behalf of The Common Pleas Court is requesting an appropriation increase of \$100,000 to support the CY2022 Adult Treatment Drug Court grant award (activity CP-22-ATDC) to provide alcohol and drug clinical services to clients not eligible for Medicaid due to being incarcerated or otherwise ineligible for Medicaid. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2022 through December 31, 2022 with no cash match requirement. This grant received Consent Item Approval on April 25, 2022 (Consent Item Approval No. CON2022-36).

G. 2320 – Treatment Alternatives for a Safer Comm **BA2227651**
 CP320120 – Adult Drug Court Project
 Personal Services \$ 100,000.00

The Office of Budget and Management, on behalf of The Common Pleas Court, is requesting an appropriation increase of \$100,000 to support the CY2022 Cuyahoga County Corrections Center Women's Reentry Program (activity CP-22-JIOP) to pay a portion of the salaries and benefits for two TASC Assessment Specialists and one supervisor who will provide intensive out-patient and counseling treatment services for female inmates in the County Jail. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2022 through December 31, 2022 with no cash match requirement. This grant received Consent Item Approval on April 25, 2022 (Consent Item Approval No. CON2022-36).

H. 2320 – Treatment Alternatives for a Safer Comm **BA2227652**
 CP320125 – Treatment Capacity Expansion
 Personal Services \$ 100,000.00

The Office of Budget and Management, on behalf of The Common Pleas Court is requesting an appropriation increase of \$100,000 to support the CY2022 Treatment Capacity Expansion grant award (activity CP-22-TCE) for the purpose of providing alcohol and drug clinical services to clients not eligible for Medicaid due to being incarcerated or otherwise ineligible for Medicaid. Funding is provided by the Alcohol, Drug Abuse, and Mental Health Services (ADAMHS) Board for the period of January 1, 2022 through December 31, 2022 with no cash match requirement. This grant received Consent Item Approval on April 25, 2022 (Consent Item Approval No. CON2022-36).

I. 2350 – COVID-19 Cares Act Fund **BA2211619**
 FS350200 – COVID19 American Rescue Plan
 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. This appropriation represents the second tranche in ARPA funds received from the US Treasury. Once this tranche is appropriated, these funds will be transferred to the General Fund. Funding Source is American Rescue Plan Act Funds.

J.	1100 – General Fund		BA2211621
	FS100500 – ARPA – Govt Serv		
	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. This appropriation represents the second tranche of ARPA funds the County received and claimed as revenue replacement funds and allocated for salaries and benefits for employees who provided government services. This transfer is an eligible use as provided by the American Plan Rescue Act. Funding source is General Fund.

K.	2260 – Human Services		BA2224408
	HS260350 – Homeless Services		
	Other Expenses	\$	2,225,000.00

The Office of Budget and Management, on behalf of Homeless Services is requesting appropriation in the amount of \$2,225,000 for Covid Recovery and Prevention, Emergency Weather Plan Services, Continuum of Care – Coordinated Entry, and Fiscal/Grant staffing. The funding source is the Health & Human Services Levy.

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: 2215 – Children Services		BA2222807
	HS215115 – Adoption Services		
	Other Expenses	\$	800,000.00
	TO: 2215 – Children Services		
	HS215110 – Purch. Congregate & Foster Care		
	Other Expenses	\$	800,000.00

The Office of Budget Management, on behalf of the Division of Children and Family Services, requests an appropriation transfer of \$800,000 to cover the Board & Care cost for children in custody. The funding source is the HHS Levy.

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	CT2226031
FS255105 – HHS Levies 4.8 Subsidies	
Trans Out – Transfer Out	\$ 250,000.00
2257 – HHS Levy 4.7	
FS257110 – HHS Levies 4.7 Subsidies (2020)	
Trans Out – Transfer Out	\$ 250,000.00
TO: 2260 – Human Services	
WF260115 - Educational Assistance (CEAP)	
Trans In – Transfer In	\$ 500,000.00

The Office of Budget and Management requests a cash transfer of \$500,000 for Workforce Development's 2nd half subsidy. Funding source is the 4.7 and 4.8 Health and Human Services Levies.

B. FROM: 2257 - HHS Levy 4.7	CT2226032
FS257110 – HHS Levies 4.7 Subsidies (2020)	
Trans Out – Transfer Out	\$ 111,150.00
TO: 2260 – Human Services	
FS260110- OSU Extension	
Trans In – Transfer In	\$ 111,150.00

The Office of Budget and Management requests a cash transfer of \$111,150 for the Ohio State Extension 2nd half subsidy. The Funding source is the 4.7 Health and Human Services Levy.

C. FROM: 2350 – COVID-19 CARES Act Fund	CT2211620
FS350200 – COVID-19 American Plan Rescue act	
Trans Out – Transfer Out	\$ 119,949,128.50
TO: 1100 – General Fund	
FS100500 – ARPA Government Services	
Trans In – Transfer In	\$ 119,949,128.50

The Office of Budget and Management requests a cash transfer in the amount of \$119,949,128.50 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. Funding source is American Rescue Plan Act funds.

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.

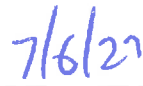
On a motion by Mr. Miller, seconded by Mr. Sweeney, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President



Date



County Executive



Date



Clerk of Council



Date

Journal CC047
July 5, 2022