

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0310

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. R2022-0018 dated 1/25/2022; 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. 4600 – Capital Projects **BA2210133**
PW600100 – Capital Projects
Personal Services \$ 41,485.97

The Department of Public Works requests an appropriation increase of \$41,485.97 to close out the Animal Shelter HVAC Replacement capital project (activity CFKEN0000301). This appropriation will be used to chargeback all trades payroll costs allocated to this capital project and close out the project. The total cost of the project was \$111,376.35 and was funded by the General Fund Capital Improvements Subsidy.

B. 4600 – Capital Projects **BA2210134**
PW600100 – Capital Projects
Personal Services \$ 122,962.42

The Department of Public Works requests an appropriation increase \$122,962.42 for the Justice Center Building Facade Compliance Repair capital project (activity CFJCT0000601). This appropriation will be used to chargeback all trades personnel costs incurred for the project through 2021 pay period 26. The estimated cost of this project is \$1,000,000.00; \$764,608.14 has been expended to date. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

C. 4600 – Capital Projects **BA2210135**
PW600100 – Capital Projects
Personal Services \$ 1,350.95

The Department of Public Works requests an appropriation increase of \$1,350.95 for the Board of Elections Boiler Replacement capital project (activity CFBOE0000501). This appropriation will be used to chargeback trades personnel costs for 2021 pay periods 14-26. The estimated cost of this project is \$347,250; \$299,856.54 has been expended to date. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

D. 4600 – Capital Projects **BA2210136**
PW600100 – Capital Projects
Personal Services \$ 12,225.19
Other Expenses \$ 73,400.94

The Department of Public Works requests an appropriation increase of \$85,626.13 for the County Building Riot Damage Repairs capital project (activity CFVAR0002601). This appropriation will be used to chargeback all remaining trades payroll costs as well as building costs allocated to this capital project and close out the project. The estimated cost of this project was \$479,816.18; \$565,442.31 was expended. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

E. 4600 – Capital Projects **BA2210138**
PW600100 – Capital Projects

Personal Services	\$	10,684.96
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The Department of Public Works requests an appropriation increase of \$10,684.96 for the Prosecutor ICAC Relocation capital project (activity CFHAL0000401). This appropriation will be used to chargeback trades personnel costs for 2021 pay periods 14-26. The estimated cost of this project is \$1,191,000; \$965,387.39 has been expended to date. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

F. 4600 – Capital Projects		BA2210139
PW600100 – Capital Projects		
Other Expenses	\$	180,000.00

The Department of Public Works requests an appropriation increase of \$180,000 for the 2022-26 Elevator Modernization Program capital project (activity CFVAR0002701). This project will result in the modernization, restoration, and/or replacement of the elevators in Huntington Park Garage, Jane Edna Hunter, Justice Center - Tower II, Metzenbaum Center, Virgil E. Brown, and the Justice Center - Atrium. The total cost of the project is estimated at \$6.19 million. This request is part of the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

G. 4600 – Capital Projects		BA2210142
PW600120 – Non-Subsidy Facility Projects		
Personal Services	\$	30,000.00
Other Expenses	\$	2,733,000.00

The Department of Public Works requests appropriation of \$2,763,000 to establish the Animal Shelter Multi-Purpose Room capital project (activity CFKEN0000801). This project will result in the expansion of the Animal Shelter and the addition of a multi-purpose room for use in training and other operational needs. This request will be funded by a variety of funding sources including a General Fund, private donations, and General Fund - ARPA.

H. 1100 – General Fund		BA2210144
FS100350 – General Fd Operating Subsidies		
Other Expenses	\$	1,000,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests appropriations of \$1,000,000 to provide funding for the new animal shelter multi-purpose room. Funding source is General Fund.

I. 2220 – Community Development		BA2210155
DV220105 – Brownfield Revolving Loan Fund		
Other Expenses	\$	1,014,090.00

The Department of Development Requests appropriations of \$1,040,090 to make loan repayments to the Federal Environmental Protection Agency. Funding source is the Community Development-Brownfield Revolving Loan Fund.

J. 4605 – Road Capital Projects **BA2210156**
 PW605105 – Oh Dpt of Pub Wrks Integrating
 Other Expenses \$ 3,195,210.00

The Department of Public Works requests additional appropriation of \$3,195,210 for the Green Road rehabilitation and Ivanhoe Road improvement projects. Green Road and Ivanhoe Road are OPWC PROJECTs that are 57% funded by Cuyahoga County via the \$7.50 fund, 29% funded by OPWC, and 14% municipality funded. The project is located in the City of Cleveland and East Cleveland and sold earlier this year. Funding source is combination of Road & Bridge and OPWC funds.

K. 4605 – Road Capital Projects **BA2210157**
 PW605100 – ODOT-LPA
 Other Expenses \$ 326,755.00

The Department of Public Works requests additional appropriation of \$326,755 for the Hilliard Road resurfacing project. Hilliard Road (CRDOT0003301) is an LPA project that is 80% Federally funded, 10% funded by Cuyahoga County via the \$5.00 fund and 10% municipality funded. The project is located in the City of Lakewood and is scheduled to be sold during fiscal year 2022. Funding source is combination of federal funds, Road & Bridge funds and municipality funds.

L. 1105 – General Fund Assigned **BA2210158**
 DV105100 – Community Develop (Casino Tax)
 Other Expenses \$ 575,000.00

The Department of Development, on behalf of County Council, requests appropriations of \$575,000 for the Ridgewood Golf Course Demo/build project, approved via Resolution 2022-0027. Funding source is General Fund-Casino Tax fund.

M. 4600 – Capital Projects **BA2210160**
 PW600105 – Maintenance Projects
 Other Expenses \$ 1,000,000.00

The Department of Public Works is requesting appropriations of \$1,000,000 to move this Erosion Emergency Assistance grant to the Lakefront Public Access Plan Capital Project. The Erosion Emergency Assistance Grant (activity COLKF0000201) was awarded to Cuyahoga County in 2021 to redesign and build the Beulah Park-Euclid Beach access point and protect two lines of Lake Erie shoreline from erosion. This grant is funded by the Ohio Department of Natural Resources and covers the performance period of July 1, 2021, to October 31, 2022. A grant extension request is forthcoming. This grant is paid on a reimbursable basis and requires no cash match. A request for a corresponding appropriation decrease is in Section 1 Item N.

N. 2295 – Other Public Works **BA2210161**
 PW295105 – Other Public Works Grants
 Other Expenses \$ (1,000,000.00)

The Department of Public Works is requesting an appropriation reduction in the amount of \$1,000,000 to move this grant to a capital project. The Erosion Emergency Assistance Grant (activity PW-21-ODNR-EEAG) was awarded to Cuyahoga County in 2021 to

redesign and build the Beulah Park-Euclid Beach access point and protect two lines of Lake Erie shoreline from erosion. This project is part of the Lakefront Public Access Plan. This grant is funded by the Ohio Department of Natural Resources and covers the performance period of July 1, 2021, to October 31, 2022. A grant extension request is forthcoming. This grant is paid on a reimbursable basis and requires no cash match. A request for a corresponding appropriation increase is in Section 1 Item M.

O. 4600 – Capital Projects		BA2210163
PW600100 – Capital Projects		
Personal Services	\$	425,000.00
Other Expenses	\$	376,729.33

The Department of Public Works requests an appropriation increase of \$801,729.33 for the Justice Center Central Booking capital project (activity CFJCT0001101). This appropriation will fund payroll chargebacks for trades personnel assigned to the project, an amendment to the contract with the primary contractor, and provide resources for additional building supplies. The estimated cost of the project is \$5,081,590.03; \$3,584,191.98 had been spent as of June 30, 2022. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Reserves.

P. 1100 – General Fund		BA2218050
FS100127 – Purchasing P-Card Clearing		
Other Expenses	\$	75,000.00

The Office of Budget and Management, on behalf of the Purchasing Department, requests appropriations of \$75,000 for a new accounting unit for Purchase Card (P-Card) transactions. This new accounting unit will serve as a clearing account for P-Card transactions before they are reconciled and posted to the department’s budgets. This accounting unit will end each fiscal year with zero expenditures and zero appropriations. This change will have no impact on the General Fund. Funding source is General Fund.

Q. 2335 – Lodging Tax Fund		BA2218053
FS335100 – Hotel/Lodging Tax Collections		
Other Expenses	\$	4,100,000.00
1110 – General Fund Sales Tax		
FS110130 – Rock Hall 40% - 2020		
Other Expenses	\$	100,000.00
1110 – General Fund Sales Tax		
FS110135 –Sports Fac. Res - 60% - 2020		
Other Expenses	\$	150,000.00

The Office of Budget and Management requests an appropriation increase of \$4,100,000 to the Hotel and Lodging Excise Tax, \$100,000 to the Sports Facilities Improvement Fund 0.6% Tax, and \$150,000 to the Rock Hall 0.4% Tax. Revenue collections are projected to significantly higher than 2021 and exceed the budgets established at beginning of the year. Appropriation is needed for disbursements of tax revenues to municipalities per the ORC, the County Ballpark Capital Fund per the 2022 Sales Tax Revenue Bonds and to the Cleveland Rock and Roll Hall of Fame per County Code and

agreements. Funding source is hotel and lodging excise taxes collected in the respective special revenue fund.

R. 2290 – Other Legislative and Exec. **BA2218054**
 BE290130 – Board of Elections Grants
 Other Expenses \$ 10,000.00

The Cuyahoga County Board of Elections requests appropriations of \$10,000 for the Help America Vote Act (HAVA) grant received from the U.S. Election Assistance Commission through the Ohio Secretary of State. The grant period is July 11, 2022 to December 31, 2022 and requires no County match. Funding Source is the Help America Vote Act (HAVA) grant from the U.S. Election Assistance Commission.

S. 2280 – Other Health and Safety **BA2221243**
 JC280105 – Juvenile Court Probation
 Other Expenses \$ 430,000.00

The Office of Budget and Management, on behalf of Juvenile Court, is requesting an appropriation increase of \$430,000 for space maintenance charges that were not included in the 2022 budget. Funding source is the HHS Levy subsidy.

T. 2285 – Other Judicial **BA2221244**
 PD285120 – Pub Defend Oth Judicial Grants
 Personal Services \$ 47,500.00

The Office of the Public Defender is requesting appropriations of \$47,500 to hire a new law fellow. The revenue will come from The University of California, Irvine, School of Law (UCI Law) with the intention that their student be hired at the Cuyahoga County Public Defender's Office and receive practical education and professional training from September 1, 2022 through September 30, 2023. The funding source is UCI Law.

U. 2365 – Workforce Development **BA2222811**
 WF365100 – WF Innovation & Opportunities
 Personal Services \$ 995,843.00
 Other Expenses \$ 11,602,383.00

The Office of Budget and Management requests appropriations of \$12,598,226 for a new zone and accounting unit to properly account for Cuyahoga County Workforce Development – Workforce Innovations and Opportunities (WIOA) funds. WIOA funds are currently combined in the Human Services zone. This change will provide a consistent method for calculating and posting WIOA expenditures and revenue. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The sources of funding are a combination of Workforce Innovation and Opportunities Act, Temporary Assistance for Needy Families (TANF) and the Ohio Department of Job and Family Services.

V. 2365 – Workforce Development **BA2222812**
 WF365105 – Educational Assistance (CEAP)
 Other Expenses \$ 1,000,000.00

The Office of Budget and Management requests appropriations of \$1,000,000 to create a new zone and accounting unit to properly account for Cuyahoga County Workforce Development - Educational Assistance Program (CEAP) funds. CEAP funds are currently combined in the Human Services zone. This change will provide a consistent method for calculating and posting CEAP expenditures. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. Funding source is the Health and Human Services Levy.

W. 2365 – Workforce Development **BA2222814**
 WF365100 – WF Innovation & Opportunities
 Other Expenses \$ 3,900,000.00

The Office of Budget Management, on behalf of Workforce Development - Ohio Means Jobs Cleveland - Cuyahoga County, requests an appropriation increase of \$3,900,000 for state fiscal year 2023 awards for CCMEP Youth, Dislocated Worker, and WIOA Adult contract amendments and occupational skills training. Funding Sources are grant awards from the Ohio Department of Job and Family Services.

X. 2215 – Children Services **BA2222815**
 HS215110 – Purch. Congregate & Foster Care
 Other Expenses \$ 2,078,836.00

The Department of Health and Human Services - Division of Children and Family Services requests an appropriation increase of \$2,078,836 for State Fiscal Year 2023 Multi-System Youth allocation awarded by the State of Ohio to county Public Children Services Agencies. 10% of this allocation is designated and will be transferred to Family and Children First Council. Funding source is the Multi-System Youth allocation from the Ohio Department of Job and Family Services.

Y. 2300 – Other Social Services **BA2222816**
 HS300155 – FCFC Other Social Serv Grants
 Other Expenses \$ 207,883.60

The Department of Health and Human Services - Family and Children First Council requests an appropriation increase in the amount of \$207,883.60 for State Fiscal Year 2023 Multi-System Youth grant allocation awarded by the State of Ohio. This represents 10% of the grant allocation awarded to county Public Children Services Agencies in (see BA2222815). Funding source is Multi-System youth allocation from the Ohio Department of Job and Family Services.

AA. 2220 – Community Development **BA2224409**
 HS220110 – Supportive Housing Program
 Other Expenses \$ 494,088.00

The Office of Budget and Management, on behalf of Homeless Services, requests appropriation of \$494,088 for Cuyahoga County Rapid Re-Housing for Families Renewal FY21, which includes rental assistance, supportive services, Homeless Management Information System (HMIS), and administrative costs. The grant runs through May 2023 and there is a 25% cash match. Funding source is the U.S. Department of Housing and Urban Development.

AB. 2205 – ADAMHS Grants **BA2224410**
 AB205215 – Substance Abuse & MH Services
 Other Expenses \$ 1,148,724.75

The Office of Budget and Management, on behalf of the ADAMHS Board, requests appropriation of \$1,148,724.75 for a grant from the Ohio Department of Mental Health and Addiction Services to provide individuals with Opioid Use Disorder (OUD), stimulants and other co-occurring substance use disorders with an array of services and initiatives. This grant covers the periods of September 30, 2021 to September 29, 2022. Funding source is a grant from the Ohio Department of Mental Health and Addiction Services.

AC. 2260 – Human Services **BA2224411**
 HS260215 – VEB Bldg NFSC
 Personal Services \$ 353,540.00

The Office of Budget and Management, on behalf of Job & Family Services, requests appropriations of \$353,540 for FFY22 SNAP American Rescue Plan Act. These funds will be used for personal services costs for the agency. The funding source is the FFY22 SNAP American Rescue Plan Act allocation from the Ohio Department of Job and Family Services.

AD. 2257 – HHS Levy 4.7 **BA2226034**
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Other Expenses \$ 1,112,500

The Office of Budget Management requests an appropriation increase of \$1,112,500. This increase is for the previously approved appropriation increase for Homeless Services Covid Recovery and Prevention (2,225,000) on R2022-0209. This increase was not included the 2022 budget. The subsidy will be split between the 4.7 and 4.8 levies. Funding source is Health and Human Service Levy.

AE. 2255 – Health and Human Services Levy **BA2226035**
 FS255105 – HHS Levy 4.8 Subsidies
 Other Expenses \$ 1,112,500

The Office of Budget Management requests an appropriation increase of \$1,112,500. This increase is to support previously approved appropriation increase for Homeless Services Covid Recovery and Prevention (2,225,000) on R2022-0209 This increase was not included the 2022 budget. The subsidy will be split between the 4.7 and 4.8 levies. Funding source is Health and Human Service Levy.

AF. 7805 – Other Agency **BA2227667**
 PJ805100 – Special Emergency Planning
 Other Expenses \$ 138,384.00

The Department of Public Safety & Justice Services, Office of Emergency Management, requests an appropriation increase of \$138,384 to fully appropriate the available cash balance in the Local Emergency Planning Committee (LEPC) fund. The LEPC is mandated by Chapter 3750 of the Ohio Revised code and the Department of Public

Safety & Justice Services serves as the fiscal agent. This appropriation increase request is based on receipt of grant funds from the State Emergency Response Commission (SERC) for the period of 07/01/2022 through 06/30/2023. Consent Item Approval No. CON2022-17, dated 02/14/2022, granted the authority to apply. Cash received 08/12/2022, Batch 26861. Funding source is the State Emergency Response Commission (SERC).

AG. 2280 – Other Health and Safety	BA2227668
PJ280120 – State SHSP – Law Enforcement	
Other Expenses	\$ (456.09)

The Department of Public Safety and Justice Services is requesting an appropriation reduction in the amount of 456.09 to closeout the FY19 State Homeland Security Law Enforcement Grant (activity EMW2019SS00024A). The reduction is due to one of the projects coming in under budget. This grant was funded by the State of Ohio Emergency Management Agency as a pass through from the Federal Emergency Management Agency and ran for the period of 09/01/2019 through 07/31/2022. Funding source is the FY19 State Homeland Security Law Enforcement Grant.

AH. 2285 – Other Judicial	BA2227669
ME285105 – DNA Backlog Reduction Program	
Other Expenses	\$ (1.37)

The Department of Public Safety and Justice Services is requesting an appropriation reduction in the amount of 1.37 to closeout of the FY20 DNA Backlog Grant (activity ME-20-DOJ-DNA). This grant was funded by the Department of Justice (DOJ) and ran for the period of 10/01/2020 through 09/30/2022. All expenses have been reported to the DOJ and all revenue has been received. Funding source is the FY20 DNA Backlog Grant.

AI. 2285 – Other Judicial	BA2227671
SH285180 – Sheriff Federal Forfeiture	
Other Expenses	\$ 168,635.13

The Sheriff’s Department is requesting an appropriation increase of 168,635.13 to fully appropriate the available cash balance in its Federal Forfeiture account (activity SH-FESA-DOJ). The Sheriff’s Department commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies, and mandatory training. As of 8/23/22, the cash balance was 190,338.94. Funding source is the U.S. Department of Justice’s Equitable Sharing Program.

AJ 2285 – Other Judicial	BA2227672
SH285180 – Sheriff Federal Forfeiture	
Other Expenses	\$ 13,406.43

The Sheriff’s Department is requesting an appropriation increase of 13,406.43 to fully appropriate the revenue and interest accrued in its Federal Forfeiture account (activity SH-FESA-TREA). The Sheriff’s Department commonly spends federally forfeited funds on law enforcement investigations, operations, equipment, supplies, and mandatory training. The cash balance as of 08/23/2022 was 120,991.32. The funding

source is the U.S. Department of the Treasury's Equitable Sharing Program (CFDA 21.016).

AK. 2285 – Other Judicial		BA2227673
SH285125 – Sheriff Other Judicial Grants		
Other Expenses	\$	100,000.00

The Sheriff's Department is requesting appropriations of 100,000 for the FY2022 Edward Byrne Memorial Justice Assistance grant. This grant is for the interoperable communications improvement project to help replace and update outdated and damaged radio equipment used by Law Enforcement. The grant period is October 01, 2022 through September 30, 2025. There is no cash match requirement and no general fund dollars are needed. This grant received Board of Control Approval on August 08, 2022 (BC2022-484). The funding source is the FY2022 Edward Byrne Memorial Justice Assistance Grant.

AL. 6745 – Sheriff Security Service		BA2227674
SH745100 – Central Security Serv-Sheriff		
Personal Services	\$	8,556,359.38
Other Expenses	\$	1,645,865.80

The Office of Budget and Management, on behalf of the Cuyahoga County Sheriff's Department, requests appropriations of \$10,202,225.18 for a new zone and accounting unit to separate the Central Sheriff's Security charges from the Centralized Custodial Services Fund. This new zone and accounting unit will allow the Sheriff's Office to properly account for their Central Security Services funds. These funds are currently combined in the Centralized Custodial Services zone with Public Works - Facilities. This change will provide a consistent method for calculating and posting expenditures and revenue as well as isolating the cash balance. Once this appropriation posts, a corresponding appropriation reduction will appear on a future fiscal agenda. The funding source is Departmental Fee Revenues.

AM. 1100 – General Fund		BA2227675
SH100115 – Law Enforcement - Sheriff		
Other Expenses	\$	42,660.00

The Cuyahoga County Sheriff's Department requests an appropriation increase of 42,660 for payment to the City of Cleveland for use of the Cleveland Radio Network. This will allow Law Enforcement radios to work without interruption while in areas covered by City of Cleveland towers. Service is for the period of January 01, 2022 through December 31, 2022. Funding source is the General Fund.

AN. 1100 – General Fund		BA2227676
SH100185 – Sheriff Operations		
Other Expenses	\$	170,344.00

The Cuyahoga County Sheriff's Department requests an appropriation increase of 170,344 for additional legal advertisements required for the Notice of Foreclosure Sale of delinquent land taxes in accordance with Ohio Revised Code Section 2329.26 through December 31, 2022. The funding source is the General Fund.

AO. 1100 – General Fund		BA2227677
SH100115 – Law Enforcement - Sheriff		
Other Expenses	\$	51,053.00

1100 – General Fund		
SH100185 – Sheriff Operations		
Other Expenses	\$	89,550.00

The Cuyahoga County Sheriff's Department requests an appropriation increase of 140,603 for purchases of uniforms, safety equipment, handcuffs and replacement weapons and holsters through December 31, 2022. All of these purchases are beyond what was included in the 2022 budget. Funding source is the General Fund.

AP. 7805 – Other Agency		BA2227678
PJ805100 – Special Emergency Planning		
Other Expenses	\$	1,468.55

The Department of Public Safety & Justice Services, Office of Emergency Management, is requesting an appropriation increase of \$1,468.55 to appropriate the available cash balance in the Local Emergency Planning Committee (LEPC) Fund. The LEPC is mandated by Chapter 3750 of the Ohio Revised code and the Department of Public Safety & Justice Services serves as the fiscal agent. This appropriation increase request is based on receipt of Federal grant funds from Hazardous Materials Emergency Preparedness Grant, passed through from the Ohio Emergency Management Agency. Authority to apply, BC2019-410, LEPC Resolution 05062019-3. Cash received 8/25/2022, Batch 27261. Funding source is the Hazardous Materials Emergency Preparedness Grant.

AQ. 2285 – Other Judicial		BA2227680
SH285125 – Sheriff Other Judicial Grants		
Other Expenses	\$	163,000.00

The Cuyahoga County Sheriff Department (CCSD) requests an appropriation increase of \$163,000 for the FY2022 Violent Crime Reduction Grant. This grant was approved at the June 21, 2022 Board of Control (CON2022-48) and will allow the CCSD to purchase two mobile trailer surveillance cameras, two mobile license plate readers, and data analytic software for use by various local law enforcement agencies. This grant period runs from 1/1/2022 through 12/31/2022 and is 100% funded by the Ohio Department of Public Safety/Office of Criminal Justice Services. There is no cash match requirement and no general fund dollars are needed. Funding source is FY2022 Violent Crime Reduction Grant.

AR. 6745 – Sheriff Security Service		BA2227681
SH745100 – Central Security Service - Sheriff		
Other Expenses	\$	475,000.00

The Cuyahoga County Sheriff's Department requests an appropriation increase of 475,000 for purchases of additional uniforms, safety equipment, handcuffs and replacement weapons and holsters through December 31, 2022. The funding source is Departmental Fee Revenues.

Item of Note:

As authorized by R2022-0127, on August 3, 2022 the Director of the Office of Budget and Management submitted the requisite documentation to journalize the appropriation of \$10,600,000 for an amendment to Contract Number 228 with The MetroHealth System for Correctional Health Care services for the Cuyahoga County Jail System.

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: 4600 – Capital Projects		BA2210137
PW600100 – Capital Projects		
Other Expenses	\$	2,700.38
TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
Personal Services	\$	2,700.38

The Department of Public Works requests an appropriation transfer in the amount of \$2,700.38 from building improvements to salaries for the Animal Shelter HVAC Replacement capital project (activity CFKEN0000301). This appropriation transfer will be used to reconcile payroll costs and close the project. The total cost of the project was \$111,376.35 and was funded by the General Fund Capital Improvements Subsidy.

B. FROM: 1100 – General Fund		BA2210143
SS100100 – Soldiers and Sailors Monument		
Personal Services	\$	25,000.00
TO: 1100 – General Fund		
SS100100 – Soldiers and Sailors Monument		
Other Expenses	\$	25,000.00

The Office of Budget and Management, on behalf of the Soldiers' and Sailors' Monument trustees requests an appropriation transfer of \$25,000 from Personal Services to Other Expenditures. This transfer will be used to purchase security cameras. Funding source is General Fund.

C. FROM: 1105 – General Fund Assigned		BA2210159
DV105100 – Community Develop (Casino Tax)		
Other Expenses	\$	1,803,179.33
TO: 1105 – General Fund Assigned		
DV220200 – CDSG Grant		
Other Expenses	\$	1,803,179.33

The Department of Development requests to transfer appropriations from Accounting Unit DV105100 (Casino Tax) to new Accounting Unit DV220200 created for the Community Development Supplement Grant (CDSG). The CDSG grant is funded by the

Casino Tax fund. Funding was approved earlier this year by Resolution r2022-0108. No additional funds are being request, just a transfer to the new Accounting Unit.

D. FROM: 1100 – General Fund		BA2210162
PW100105 – Archives		
Personal Services	\$	17,500.00
TO: 1100 – General Fund		
PW100105 – Archives		
Other Expenses	\$	17,500.00

The Department of Public Works - County Archives is requesting an appropriation transfer in the amount of \$17,500 from Personal Services to Other Expenditures. This transfer will enable the County Archives to purchase archival storage supplies, maintenance services for microfilm equipment, an additional 12-month subscription for online ancestry services, and various books for the library inventory. The funding source is General Fund.

E. FROM: 2305 – Real Estate Assessment		BA2218052
FS305100 – Real Estate Assessment Fund		
Personal Services	\$	308,156.00
Other Expenses	\$	648,109.00
TO: 2305 – Real Estate Assessment		
IT305100 – Geograph Info Syst - Real Prop		
Personal Services	\$	308,156.00
Other Expenses	\$	648,109.00

The Office of Budget and Management requests an appropriation transfer of \$956,265 from the Fiscal Office Graphical Information System to Information Technology Graphical Information System. This request will realign expenditures from the Fiscal Office to the Department of Information Technology improve accuracy and transparency of County financials. Both accounting units are within the Real Estate Assessment Fund and will result in no change to the fund balance. As of July 31, the Real Estate Assessment Fund cash balance was \$27,803,274.

F. FROM: 2285 – Other Judicial		BA2221245
PS285105 – Sexual Assault Kit Initiative		
Other Expenses	\$	28,723.00
TO: 2285 – Other Judicial		
PS285105 – Sexual Assault Kit Initiative		
Personal Services	\$	28,723.00

The Office of the Prosecutor requests an appropriation transfer in the amount of \$28,723 from Other Expenditures to Personal Services. Due to federal COVID-19 restrictions on grant travel and cancelation of in-person grantee meetings during the grant period, the unused travel budget category is being reclassified to support personnel (APA, Investigator) assigned to the project. This grant is funded by the Department of Justice (2018-AK-BX-0001) and covers the performance period of October 1, 2019 through

Sept 30, 2022. No cash match is required for this grant. Funding source is a grant from the Department of Justice.

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: 1100 – General Fund	CT2210145
FS100350 – General Fd Operating Subsidies	
Trans Out – Transfer Out \$	1,000,000.00
TO: 4600 – Capital Projects	
PW600120 – Non-Subsidy Facility Projects	
Trans In – Transfer In \$	1,000,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests a cash transfer of \$1,000,000 for the new animal shelter multi-purpose room capital project. Funding source is General Fund.

B. FROM: 2215 – Children Services	CT2222817
HS215110 – Purch. Congregate & Foster Care	
Trans Out – Transfer Out \$	207,883.60
TO: 2300 – Other Social Services	
HS300155 – FCFC Other Social Serv Grants	
Trans In – Transfer In \$	207,883.60

The Office of Budget and Management on behalf of the Department of Health and Human Services – Division of Children and Family Services requests a cash transfer in the amount of \$207,883.60 to Family and Children First Council for the SFY23 Multi-System Youth grant allocation awarded by the State of Ohio to county Public Children Services Agencies with 10% allocated to the county FCFC (see BA2222815). MSY funds are used to cover costs for wraparound services, in-home and community supports, and residential or room and board for treatment. This grant award is funded by The Ohio Departments of Medicaid (ODM) and Job and Family Services (ODJFS). The grant requires no cash match.

C. FROM: 2257 – HHS Levies	CT2224409
FS257110 – HHS Levy 4.7 Subsidies (2020)	
Trans Out – Transfer Out \$	123,522.00
TO: 2220 – Community Development	
HS220110 – Supportive Housing Program	
Trans In – Transfer In \$	123,522.00

The Office of Budget and Management, on behalf of Homeless Services requests a cash transfer of \$123,522 for the 25% cash match. This match is for the Cuyahoga County Rapid Re-Housing for Families Renewal FY21, which includes rental assistance,

supportive services, Homeless Management Information System (HMIS), and administrative costs. The funding source is the U.S. Department of Housing and Urban Development. The grant runs through May 2023. Funding Source is Health and Human Services Levy.

D. FROM: 1100 – General Fund			CT2224412
VC100100 – Veterans Service Commission			
Trans Out – Transfer Out	\$	1,750,000.00	
TO: 4600 – Capital Projects			
PW600120 – Non-Subsidy Facility Projects			
Trans In – Transfer In	\$	1,750,000.00	

The Office of Budget and Management, on behalf of the Veterans Services Commission requests a cash transfer in the amount of \$1,750,000 to fund the VSC Headquarters Buildout. Funding source is the General Fund

SECTION 4. That items approved in Resolution No. R2022-0018 dated January 25, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County’s financial system:

Resolution No. R2022-0018 dated 1/25/2022:

Original Items to be Rescinded - Section 3

Q. 2320 – Treatment Alternatives for Safer Communities			BA2219637
CP320140 – <i>Adult Drug Court – ODMHAS</i>			
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.

Corrected Item - Section 1

Q. 2320 – Treatment Alternatives for Safer Communities			BA2219637
CP320135 – <i>Veterans Court - ODMHAS</i>			
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

Legislation Amended on the Floor to delete Item “W – Department of Health and Human Services/Children and Family Services Say Yes to Education Program” from Section 1; Item W was then referred to Finance & Budgeting Committee: September 13, 2022

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September 13, 2022