

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0338

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.

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. | 7950 – Soil & Water Conservation | | | BA2210145 |
| | SC950105 – Soil & Water Grants | | | |
| | Personal Services | \$ | 46,645.00 | |
| | Other Expenses | \$ | 58,355.00 | |

The Soil and Water Conservation District requests appropriations of \$105,000 to establish the Cuyahoga Area of Concern Facilitating Organization grant. The District will use program dollars to facilitate the AOC Advisory Committee meetings, coordinate public meetings, and provide grants administration and other supportive services. The source of funding is a Federal U.S. Environmental Protection Agency/Great Lakes Restoration Initiative grant passed through the Ohio Environmental Protection Agency. This grant is reimbursement-based and does not require a County match. The grant period is April 1, 2022 through March 31, 2024.

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| B. | 7950 – Soil & Water Conservation | | | BA2210146 |
| | SC950105 – Soil & Water Grants | | | |
| | Personal Services | \$ | 5,523.00 | |
| | Other Expenses | \$ | 409,427.00 | |

The Soil and Water Conservation District requests appropriations of \$414,950 to establish the Greenbriar Valley Floodplain Restoration-East Branch Rocky River grant. The District will use program dollars to relocate and restore the stream and wetlands to the floodplain. Funding comes from the Ohio Environmental Protection Agency (72%) and the Northeast Ohio Regional Sewer District (28%). This grant is reimbursement-based and does not require a County match. The grant period is April 1, 2022 through March 31, 2024.

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| C. | 7950 – Soil & Water Conservation | | | BA2210169 |
| | SC950105 – Soil & Water Grants | | | |
| | Other Expenses | \$ | 359,463.00 | |

The Soil and Water Conservation District requests appropriations of \$359,463 to establish the Mayfield Phase I Stream Restoration grant. The District will use program dollars to restore and stabilize the floodplain on the west branch of Euclid Creek and two tributaries. Funding comes from the Ohio Environmental Protection Agency (83%) and the Northeast Ohio Regional Sewer District (17%). This grant is reimbursement-based and does not require a County match. The grant period is September 1, 2021 through August 31, 2024.

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| D. | 1100 – General Fund | | | BA2218058 |
| | BE100125 – Electronic Voting Consultation | | | |
| | Other Expenses | \$ | 1,146,230.00 | |

The Cuyahoga County Board of Elections requests an appropriation increase for the purchase of ancillary voting equipment items. New and replacement items are to support the implementation of new voting system equipment. The Ohio Secretary of State has funded the purchase of election equipment through direct payment to vendors. Ohio counties will incur all expenses related to the installation and implementation, including

purchases of supporting equipment and replacement of items made obsolete. Funding source is County General Fund.

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| E. | 4600 – Capital Projects | | BA2210171 |
| | PW600100 – Capital Projects | | |
| | Personal Services | \$ | 5,000.00 |
| | Other Expenses | \$ | 15,000.00 |

The Department of Public Works is requesting appropriations of \$20,000 to establish the County Airport Water Main Break capital project. This project will result in the emergency repair of a water main at Cuyahoga County Airport, south of the runway, that broke in September 2022. This request has been added to the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

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| F. | 2260 – Human Services | | BA2224413 |
| | HS260190 – Info Svcs. | | |
| | Personal Services | \$ | 65,000.00 |
| | 2260 – Human Services | | |
| | HS260195 – Work First Svcs | | |
| | Personal Services | \$ | 205,000.00 |
| | 2260 – Human Services | | |
| | HS260200 – Southgate NFSC | | |
| | Personal Services | \$ | 110,000.00 |
| | 2260 – Human Services | | |
| | HS260210 – Quincy Place NFSC | | |
| | Personal Services | \$ | 329,798.00 |
| | 2260 – Human Services | | |
| | HS260215 – VEB Bldg NFSC | | |
| | Personal Services | \$ | 500,000.00 |

The Office of Budget and Management, on behalf of the Cuyahoga County Department of Job and Family Services request appropriations of \$1,209,798 for the SNAP ARPA Incentive for Application Timeliness award. This award will be used to cover personal services. The funding source is the SNAP ARPA Incentive from Ohio Department of Job & Family Services.

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| G. | 2345 – Opioid Mitigation Fund | | BA2227682 |
| | EX345100 – Opioid Mitigation | | |
| | Other Expenses | \$ | 202,000.00 |

The Cuyahoga County Department of Public Safety and Justice Services requests an appropriation increase of 202,000 for media campaign(s) focused on the opioid epidemic. The primary objective of this project is to increase knowledge among the public about opioid use and prevention with a focus on engaging those that may be more likely to be directly plagued by the disease. The period of performance is 03/15/2022 through 09/23/2023. The funding source is the Opioid Mitigation Fund. The balance in the Opioid Mitigation Fund is 98,552,390.91.

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| H. 2325 – Victim Assistance | | BA2227683 |
| PJ325140 – Defend Childhood Int/Intake | | |
| Other Expenses | \$ | 246,151.00 |

The Department of Public Safety and Justice Services is requesting appropriations of \$246,151 to establish the FY23 Victims of Crime Act grant award. These funds will support the ongoing Defending Childhood Initiative Project, a countywide program that screens, assesses, and treats children between 0 and 17 years of age who are exposed to violence. The performance period of October 1, 2022, to September 30, 2023. This grant is funded by the U.S. Department of Justice (CFDA 16.575) and passed through the Office of the Ohio Attorney General. The grant is paid on a reimbursable basis and does not require a cash match.

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| I. 2280 – Other Health and Safety | | BA2227685 |
| PJ280145 – FY22 Byrne Discretionary Grant | | |
| Other Expenses | \$ | 500,000.00 |

The Department of Public Safety and Justice Services is requesting appropriations of 500,000 for the Central Booking Technology and Equipment Enhancement Initiative in connection with the FY22 Byrne Discretionary Funding Grant Program. The requested funds will be used to purchase office furniture, laptops, docking stations and monitors. The program ensures that during the arrest and arraignment process, arrestees are treated fairly, diverted from the criminal justice system when appropriate, charged justly, provided counsel, and released on the least costly financial conditions. The time of performance is 3/15/2023 through 9/30/2023. This grant was approved by the Board of Control on 9/12/2022 Consent Item Approval No. CON2022-71. The funding source is the US Department of Justice, Office of Justice Program, Bureau of Justice Assistance. There is no cash match requirement.

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| J. 2280 – Other Health and Safety | | BA2227686 |
| PJ280145 – FY22 Byrne Discretionary Grant | | |
| Other Expenses | \$ | 500,000.00 |

The Department of Public Safety and Justice Services is requesting appropriations of 500,000 for the County Diversion Mental Health and Addiction Services Initiative in connection with the FY22 Byrne Discretionary Funding Grant Program. The appropriation will fund two additional nurse practitioners, a diversion center analyst and a quality assurance monitor. The initiative addresses and manages potential inmates with mental health and/or substance use disorders to ensure that those who are arrested or convicted are treated fairly and, when appropriate, are given the opportunity to divert from the jail system to the diversion center. The time of performance is 3/15/2023 through 9/30/2023. This grant was approved by the Board of Control on 9/12/2022 Consent Item Approval No. CON2022-70. The funding source is the US Department of Justice, Office of Justice Program, Bureau of Justice Assistance. There is no cash match requirement.

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: 1100 – General Fund | BA2210174 |
| LW100100 – Law Department | |
| Personal Services | \$ 80,000.00 |
| TO: 1100 – General Fund | |
| LW100100 – Law Department | |
| Other Expenses | \$ 80,000.00 |

The Office of Budget and Management on behalf of the Department of Law requests an appropriation transfer of \$80,000 from personal services to other expenditures of to cover year-end legal contracts. Funding source is General Fund.

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| B. FROM: 1100 – General Fund | BA2227664 |
| CP100100 – Administration | |
| Other Expenses | \$ 65,000.00 |
| TO: 1100 – General Fund | |
| CP100135 – Arbitration | |
| Other Expenses | \$ 65,000.00 |

The Court of Common Pleas requests an appropriation transfer of \$65,000 to cover the additional costs incurred due to increased case activity and the increased fees being paid to Arbitrators and Mediators as a result. The appropriation will cover activity through December 31, 2022. Funds are being transferred between General Fund accounting units, resulting in a net zero impact on the general fund. Funding source is General Fund.

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| C. FROM: 2260 – Human Services | BA2226036 |
| HS260225 – Client Support Services | |
| Other Expenses | \$ 635,000.00 |
| TO: 2260 – Human Services | |
| HS260195 – Work First Services | |
| Other Expenses | \$ 635,000.00 |

The Cuyahoga County Department of Job and Family Services requests an appropriation transfer of \$635,000 from Client Support Services to Work First Services to cover shortages in contractual services. Funding sources are the Income Maintenance (Child Care, Medicaid, SNAP, TANF) grants received from Ohio Department of Job & Family Services.

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

N/A

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. Tuma, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

10/3/22
Date



County Executive

10-3-22
Date



Clerk of Council

10/3/22
Date

Legislation Amended on the Floor to delete Item K from Section 1; Item K was then referred to Finance & Budgeting Committee: September 28, 2022

Journal CC047
September 28, 2022