

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0364

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.
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 2285 – Other Judicial	BA2221247
PD285120 – Pub Defend Oth Judicial Grants	
Other Expenses	\$ 138,900.00

The Office of the Public Defender requests appropriations of \$138,900 to establish a budget for the implementation of a High-Risk Domestic Violence Court. The Corrections Planning Board agrees to provide up to a maximum of \$138,900 (\$46,300 each year) in grant funds to the Public Defender's Office (BC2020-331) as described in the interagency agreement between the Cuyahoga County Corrections Planning Board, the Cuyahoga County Common Pleas Court and the Cuyahoga County Public Defender. The Corrections Planning Board originally received grant dollars from the Department of Justice, Bureau of Justice Assistance Innovations in Supervision Initiative. This agreement is effective October 1, 2019 through September 30, 2023. Funding source is the Department of Justice, Bureau of Justice Assistance Innovations in Supervision Initiative.

B.	2215 – Children Services		BA2222813
	HS215100 – Client Support Services		
	Other Expenses	\$	3,300,000.00

The Office of Budget and Management on behalf of Health and Human Services - Division of Children and Family Services requests an appropriation increase of \$3,300,000 to appropriate funds for Year 4 of the Say Yes to Education program. This appropriation represents Cleveland Metropolitan School District's portion of Year 4 which will be fully reimbursed to the County. Funding source is the Cleveland Metropolitan School District.

C.	1100 – General Fund		BA221017
	IT100135 – Security and Disaster Recovery		
	Other Expenses	\$	197,000.00
	1100 – General Fund		
	IT100140 – Engineering Services		
	Other Expenses	\$	762,000.00
	1100 – General Fund		
	IT100145 – Mainframe Operation Services		
	Other Expenses	\$	706,000.00
	1100 – General Fund		
	IT100180 – Communications Services		
	Other Expenses	\$	1,073,000.00

The Department of Information Technology requests \$2,738,000 in appropriations for items that were not included in the 2022 budget. These items include \$197,000 for Security (including Incident Response which was previously covered with CARES Act, increased charges relating to firewall and email), \$762,000 for Engineering (including additional Microsoft licensing, Zoom licensing and Service Express), \$706,000 for Applications (payments to contractors due to unfilled positions) and \$1,073,000 for Communications (primarily AT&T invoices to support remote work and outstanding invoices from previous years). 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:

Fund Nos./Budget Accounts

Journal Nos.

N/A

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 Ms. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

10/13/22

Date

County Executive

10-17-22

Date

Clerk of Council

10/13/22

Date

Journal CC048
October 11, 2022