

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0380

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:

Fund Nos./Budget Accounts

Journal Nos.

A. 1100 – General Fund **BA2218060**
BE100100 – Board of Elect Administration
Other Expenses \$ 468,608.00

The Office of Budget and Management requests additional appropriations of \$468,608 for the Cuyahoga County Board of Elections. Appropriation is required for space maintenance charges as part of the Public Works 2020 space reconciliation. Funding source General Fund.

B. 1100 – General Fund **BA2218061**
FS100155 – Microfilm
Other Expenses \$ 193,646.00

The Office of Budget and Management requests additional appropriations of \$193,646 for the Fiscal Officer Microfilm division. Appropriation is required for space maintenance charges as part of the Public Works 2020 space reconciliation. Funding source is General Fund.

C. 1100 – General Fund **BA2218062**
PR100100 – Personnel Review Commission
Other Expenses \$ 71,915.00

The Office of Budget and Management requests additional appropriations of \$71,915 for the Personnel Review Commission. Appropriation is required for space maintenance charges as part of the Public Works 2020 space reconciliation. Funding source is General Fund.

D. 2220 – Community Development **BA2224414**
HS220130 – Coordinated Entry
Other Expenses \$ 500,000.00

The Office of Budget and Management, on behalf of Homeless Services requests appropriation of \$500,000 for the HUD Rapid Rehousing Families grant. The grant runs through January 2023 and requires a 25% match. The funding source is the U.S. Department of Housing and Urban Development.

E. 2220 – Community Development **BA2224415**
HS220125 – Rapid Re-Housing
Other Expenses \$ 544,821.00

The Office of Budget and Management, on behalf of Homeless Services requests appropriation of \$544,821 for the Rapid Rehousing for Singles grant. This grant runs through September 2023 and requires a 25% match. The funding source is the U.S. Department of Housing and Urban Development.

F. 2220 – Community Development **BA2224416**
DV220190 – COVID–19 CARES Act ESG
Other Expenses \$ 896,004.24

The Department of Development is requesting appropriations of \$896,004.24 for additional funds that were reallocated from the Emergency Solutions Grant (ESG) Program CARES Act (ESG-CV). This grant provides funds for shelter providers to help with additional needs resulting from the pandemic: PPE, staffing, cleaning services, reconfiguration of shelter layout, tech needs for remote services, etc. The reallocated funds must be used by 6/30/2024. Funding source is Emergency Solutions Grant.

G. 5700 – County Airport		BA2226037
PW700100 – County Airport		
Other Expenses	\$	150,000.00

The Department of Public Works requests appropriations of \$150,000 to purchase deicer for the runways at the county airport in preparation for the upcoming winter season. Funding source is the County Airport fund. The available cash balance is \$1,253,055 as of September 30, 2022.

H. 4600 – Capital Projects		BA2226038
PW600105 – Lakefront Access Plan		
Other Expenses	\$	70,000.00

The Department of Public Works requests appropriations of \$700,000 to establish the SFY2023 Coastal Management Assistance Grant award (activity COLKF0000301). Grant funds will be used to pay for planning and design services to address public access and erosion concerns along the Gold Coast in the City of Lakewood. This project is part of the Cuyahoga County Lakefront Public Access Plan. This grant is funded by the U.S. Department of Commerce (ALN 11.419) passed through the Ohio Department of Natural resources, and covers the performance period of July 1, 2022 to June 30, 2023. This grant is paid on a reimbursable basis and requires an \$80,000 match, to be fulfilled through in-kind staff time and a cash match. Funding source is the SFY2023 Coastal Management Assistance Grant.

I. 1100 – General Fund		BA2227688
PS100100 – General Office		
Other Expenses	\$	60,000.00

The Cuyahoga County Prosecutor's Office requests additional appropriations of \$60,000 for outside counsel to negotiate a contract for the Board of Elections. The funding source is the General Fund.

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>
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM: 2260 – Human Services	CT2226039
WF260110 – WF Innovation and Opportunities	
Trans Out – Transfer Out	\$ 997,481.24
TO: 2260 – Human Services	
WF365100 - WF Innovation and Opportunities	
Trans In – Transfer In	\$ 997,481.24

The Office of Budget Management, on behalf of Workforce Development- Ohio Means Jobs Cleveland- Cuyahoga County, requests a cash transfer of \$997,481.24 to move the current cash balance to the new zone that was previously created. This change will provide a consistent method for calculating the agencies cash balance.

B. FROM: 2260 – Human Services	CT2226040
WF260115 – Educational Assistance (CEAP)	
Trans Out – Transfer Out	\$ 1,000,000.00
TO: 2260 – Human Services	
WF365105 - Educational Assistance (CEAP)	
Trans In – Transfer In	\$ 1,000,000.00

The Office of Budget Management, on behalf of Workforce Development - Ohio Means Jobs Cleveland - Cuyahoga County, requests a cash transfer of \$1,000,000 to move the current cash balance to the new zone that was previously created. This change will provide a consistent method for calculating the agencies cash balance.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC048
October 25, 2022