

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0444

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			BA2218072
	FS100900 – Non-Departmental Rev/Exp			
	Other Expenses	\$	770,000.00	

The Office of Budget and Management requests additional appropriations of \$770,000 for fees charged by the Ohio Department of Taxation and County Fiscal Officer (County Auditor). These additional appropriations will cover administrative fees assessed by the Ohio Department of Taxation for collection and disbursement of sales tax revenue and fees charged by the County Fiscal Officer (Court Auditor) for property tax collection and distribution. Both fees are directly offset by respective revenues. Funding source is General Fund.

B.	1100 – General Fund			BA2218073
	FS100900 – Non-Departmental Rev/Exp			
	Other Expenses	\$	2,274,186.00	

The Fiscal Officer requests an appropriation increase of \$2,274,186 to the Fiscal Office budget to write-off prior years bank/book cash reconciliation. Funding source is General Fund.

C.	2285 – Other Judicial			BA2221256
	PS285105 – Sexual Assault Kit Initiative			
	Personal Services	\$	544,920.13	
	Other Expenses	\$	1,955,079.87	

The Prosecutor’s Office requests appropriations of \$2,500,000 for the Sexual Assault Kit Initiative (SAKI) grant. This grant will be used to fund a new project titled Cuyahoga County Prosecutor Review, Investigation and Prosecution of Cold Case Sexual Assaults using DNA Technologies. The grant period is October 1, 2022 through September 30, 2025. This grant requires no cash match. The funding source is the US Department of Justice.

D.	2285 – Other Judicial			BA2221257
	PS285100 – Prosecutor Oth Judicial Grants			
	Personal Services	\$	805,184.55	
	Other Expenses	\$	184,443.75	

The Prosecutor’s Office requests appropriations of \$989,628.30 for the Prosecuting Violent Domestic Violence and Sexual Assault cases grant. This grant will be used to support 3 fulltime Assistant Prosecuting Attorneys within the Prosecutor’s Office as well as research subaward of (10% project requirement) \$89,943.75 with Cleveland State University. The grant period is June 1, 2022 through May 31, 2024. This grant requires no cash match. The funding source is The Ohio Office of Criminal Justice Services.

E.	2285 – Other Judicial			BA2221258
	PS285100 – Prosecutor Oth Judicial Grants			
	Personal Services	\$	253,416.70	
	Other Expenses	\$	246,583.30	

The Prosecutor’s Office requests appropriations of \$500,000 for the Prosecuting Cold Cases Using DNA grant. This grant will be used to apply advanced DNA methodologies to identify suspects in unsolved homicides in order to investigate and prosecute unresolved violent crime cold cases. The grant period is October 1, 2022 through September 30, 2025. This grant requires no cash match. The funding source is the US Department of Justice.

F.	2260 – Human Services		BA2224424
	HS260295 – SAS-Options Prog.		
	Personal Services	\$	635,000.00

The Office of Budget Management, on behalf the Department of Health and Human Services-Division of Senior and Adult Services, is requesting appropriations of \$635,000 to cover personal services expenditures through December 31, 2022. Funding source is Health and Human Services Levy fund.

G.	4600 – Capital Projects		BA2226058
	PW600100 – Capital Projects		
	Other Expenses	\$	332,956.37

The Department of Public Works is requesting an appropriation increase of \$332,956.37 for the 2022-26 Elevator Modernization Program capital project. 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; \$390,000 has been appropriated to date. This request is part of the 2022 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

H.	4600 – Capital Projects		BA2226059
	PW600100 – Capital Projects		
	Personal Services	\$	21,091.32

The Department of Public Works requests an appropriation increase of \$21,091.32 for the Prosecutor ICAC Relocation capital project. This request will enable the chargeback of trades personnel costs for 2022 pay periods 1-7. This request is included as part of the 2022 Capital Improvements Plan and is funded by the General Fund Capital Improvements Subsidy.

I.	2260 – Human Services		BA2226065
	HS260215 – VEB Bldg NFSC		
	Personal Services	\$	887,457.16

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Job and Family Services, is requesting appropriations of \$887,457.16 to cover overtime expenditures through December 31, 2022. The funding source is Food Assistance Employment & Training (FAET) grants from Ohio Department of Job and Family Services.

J.	2325 – Victim Assistance		BA2227718
	PJ325140 – Defend Childhood Int/Intake		

Other Expenses \$ (167.52)

The Department of Public Safety and Justice Services requests an appropriation reduction of \$167.52 to close-out the FY21 Victims of Crime Act Defending Childhood Initiative Intake, Assessment and Treatment Grant. The full award was for \$246,151 but only \$245,983.48 or 99.93% of the award was spent. All expenses have been paid and all grant funds have been received. The funding source was Federal grant dollars which passed through the Ohio Attorney General’s Office.

K. 1100 – General Fund **BA2227719**
 ME100100 – Medical Examiner-Operations
 Other Expenses \$ 12,000.00

The Medical Examiner’s Office is requesting additional appropriations of \$12,000 for expenses incurred by Pathologists to appear in court at the Prosecutor’s Office’s request to give expert testimony relating to autopsy and death investigations for the period ending 12/31/2023. The funding source is the General Fund.

L. 2320 – Treatment Alternatives for Safer Communities **BA2227720**
 CP320130 – TASC Drug Court
 Personal Services \$ 137,910.00

The Court of Common Pleas requests additional appropriations of \$137,910 for the SFY2023 Drug Court Grant. The funds will be used for alcohol and other drug assessment, case management and intensive outpatient treatment services. The grant period is from July 01, 2022 through June 30, 2023. This is a continuation grant and was approved by the Board of Control on 10/31/2022 (Consent Item Approval No. CON2022-85). The funding source is the Ohio Department of Mental Health and Addiction Services. There is no cash match requirement and no general funds are required.

M. 2320 – Treatment Alternatives for Safer Communities **BA2227721**
 CP320115 – Treatment Alternative Street
 Personal Services \$ 810,006.00

The Court of Common Pleas requests additional appropriations of \$810,006 for alcohol and other drug assessment, case management and intensive outpatient treatment services in connection with the Treatment Alternatives to Street Crime (TASC) Program. The grant period is from July 1, 2022 through June 30, 2023. This is a continuing grant and was approved by the Board of Control on 10/31/2022 (Consent Item Approval No. CON2022-86). The funding source is the Ohio Department of Mental Health and Addiction Services. There is no cash match requirement and no general funds are required.

N. 2285 – Other Judicial **BA2227722**
 SH285125 – Sheriff Other Judicial Grants
 Other Expenses \$ 100,000.00

The Sheriff’s Department requests an appropriation increase of \$100,000 for the FY20 Edward Byrne Memorial Justice Assistance Grant (JAG) program. Grant funds will be used as part of the Sheriff’s Department’s continuing effort to replace and update

outdated and damaged radios for law enforcement. The grant period is October 1, 2019 to September 30, 2023. This is a continuation grant and was approved by the Board of Control on 8-24-2020 (BC2020-486). The funding source is the Bureau of Justice Assistance. No cash match is needed.

O. 2285 – Other Judicial **BA2227723**
 SH285125 – Sheriff Other Judicial Grants
 Other Expenses \$ 100,000.00

The Sheriff’s Department requests an appropriation increase of \$100,000 for the FY21 Edward Byrne Memorial Justice Assistance Grant (JAG) program. Grant funds will be used as part of the Sheriff’s Department’s continuing effort to replace and update outdated and damaged radios for law enforcement. The grant period is October 1, 2020 to September 30, 2024. This is a continuation grant and was approved by the Board of Control on 8-30-2021 (BC2021-481). The funding source is the Bureau of Justice Assistance. No cash match is needed.

P. 2240 – Court **BA2227724**
 CP240105 – Computerization Fund 2303.201
 Other Expenses \$ (200,000.00)

The Court of Common Pleas requests an appropriation reduction of \$200,000 to the Courts Computerization Fund budget. This reduction reflects the portion of the budget that is not needed to cover current year expenses. The funding source is special revenue generated by Court fees.

Q. 2280 – Other Health and Safety **BA2227725**
 CP280100 – Special Projects II
 Other Expenses \$ (283,612.00)

The Court of Common Pleas requests an appropriation reduction of \$283,612 the Court’s Special Projects budget. This reduction reflects the portion of the budget that is not needed to cover current year expenses. The funding source is special revenue.

R. 1100 – General Fund **BA2229201**
 DV100100 – Economic Development
 Personal Services \$ 530,899.49

The Department of Community Development is requesting appropriations of \$530,899.49 to cover additional personal services expenses resulting from filling vacancies that were not included in the 2022 budget. Funding source is General Fund.

S. 6750 – Central Custodial Services **BA2229205**
 PW750100 – Centralized Custodial Services
 Personal Services \$ 2,600,000.00

The Office of Budget and Management, on the behalf of the Department of Public Works, is requesting an appropriation increase of \$2,600,000 for the Central Services Custodial Fund. This increase will cover an anticipated budget shortfall in personal services costs. The funding source is the Central Services Custodial Internal Service Fund.

T.	4600 – Capital Projects		BA2229207
	PW600110 – Countywide Maintenance Program		
	Other Expenses	\$ (1,921,720.00)	

The Department of Public Works is requesting an appropriation reduction of \$1,921,720 to close-out unspent capital projects. Funding source is the Capital Projects fund.

U.	6745 – Sheriff Security Service		BA2227726
	SH745100 – Central Security Serv-Sheriff		
	Personal Service	\$ 1,750,000.00	

The Sheriff’s Department is requesting an appropriation increase of \$1,750,000 for personal services through December 31, 2022. The funding source is the Sheriff’s Central Security fund.

V.	2285 – Other Judicial		BA2227727
	SH285110 – Carrying Concealed Weapons Appl		
	Personal Service	\$ 84,000.00	

The Sheriff’s Department is requesting an appropriation increase of \$84,000 for personal services costs through December 31, 2022. The funding source is the Sheriff’s Carrying Concealed Weapons fund.

W.	1100 – General Fund		BA2229208
	LW100125 – Risk Mgmt Settlements		
	Other Expenditures	\$ 100,000.00	

The Law Department is requesting an appropriation increase of \$100,000 to cover a lawsuit settlement. 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:

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A.	FROM: 2305 – Real Estate Assessment		BA2218070
	FS305100 – Real Estate Assessment Fund		
	Other Expenses	\$ 200,000.00	
	TO: 2305 – Real Estate Assessment		
	FS305100 – Real Estate Assessment Fund		
	Personal Services	\$ 200,000.00	

The Office of Budget and Management requests an appropriation transfer of \$200,000 from other expenditures to personal services. Appropriation will allow chargebacks of Fiscal Officer and administrative staff to the Real Estate Assessment Fund. Funding source is the Real Estate Assessment Fund, which has a current balance \$32,269,980.

B.	FROM: 1100 – General Fund		BA2218071
	BE100105 – Primary Election		
	Other Expenses	\$ 900,000.00	

TO:	1100 – General Fund		
	BE100115 – General Election		
	Other Expenses	\$	900,000.00

The Cuyahoga County Board of Elections requests and appropriation transfer Primary Election to General Election budget. These appropriations are necessary to cover expenses incurred in the 2022 General Election. Funding source is General Fund.

C.	FROM: 2215 – Children Services		BA2222820
	HS215100 – Client Support Services		
	Other Expenses	\$	500,000.00

TO:	2215 – Children Services		
	HS215105 – CFS Foster Care		
	Other Expenses	\$	500,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Children and Family Services, is requesting appropriation transfers of \$500,000 to cover expected foster care expenditures through year-end 2022. Funding sources are Federal Title IV-E and Health and Human Services Levy funds.

D.	FROM: 2260 – Human Services		BA2222821
	HS260145 – Direct SVCS		
	Personal Services	\$	866,000.00

TO:	2260 – Human Services		
	HS260130 – Office of the Director		
	Personal Services	\$	420,000.00

	2260 – Human Services		
	HS260155 – Foster and Adopt. Parent		
	Personal Services	\$	25,000.00

	2260 – Human Services		
	HS260165 – Contracted Placements		
	Personal Services	\$	310,000.00

	2260 – Human Services		
	HS260170 – CFS Foster Home		
	Personal Services	\$	14,000.00

	2260 – Human Services		
	HS260180 – Tapestry System of Care		
	Personal Services	\$	97,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Children and Family Services, is requesting appropriation transfers of \$866,000 to cover expected personal services expenditures through year-end. Funding sources are Federal Title IV-E and Health and Human Services Levy funds.

E.	FROM: 2260 – Human Services		BA2222822
	HS260105 – Human Resources		
	Other Expenses	\$	152,000.00
	TO: 2260 – Human Services		
	HS260105 – Human Resources		
	Personal Services	\$	152,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Administration, is requesting and appropriation transfer of \$152,000 to cover expected personal services expenditures through year-end 2022. Funding sources are the subgrant agreement with Ohio Department of Job and Family Services and Health and Human Services Levy funds.

F.	FROM: 2260 – Human Services		BA2224425
	HS260225 – Client Support SVCS		
	Personal Services	\$	210,000.00
	TO: 2260 – Human Services		
	HS260195 – Work First SVCS		
	Personal Services	\$	85,000.00
	2260 – Human Services		
	HS260200 – Southgate NFSC		
	Personal Services	\$	125,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Job and Family Services, is requesting appropriation transfers of \$210,000 to cover anticipated personal services expenditures through December 31, 2022. Funding sources are the subgrant agreement with Ohio Department of Job and Family Services and Health and Human Services Levy funds.

G.	FROM: 2260 – Human Services		BA2224426
	HS260215 – VEB Bldg NFSC		
	Personal Services	\$	400,000.00
	TO: 2260 – Human Services		
	HS260205 – Ohio City NFSC		
	Personal Services	\$	90,000.00
	2260 – Human Services		
	HS260210 – Quincy Place NFSC		
	Personal Services	\$	310,000.00

The Office of Budget and Management, on behalf of the Department of Health and Human Services-Division of Job & Family Services is requesting an appropriation transfer in of \$400,000 to cover anticipated personal services costs through December 31, 2022. Funding sources are the subgrant agreement with Ohio Department of Job and Family Services and Health and Human Services Levy funds.

H.	FROM: 2260 – Human Services		BA2224427
	HS260350 – Homeless Services		
	Other Expenses	\$	15,000.00
	TO: 2260 – Human Services		
	HS260350 – Homeless Services		
	Personal Services	\$	15,000.00

The Office of Budget Management, on behalf the Department of Health and Human Services-Office of Homeless Services, is requesting an appropriation transfer of \$15,000 to cover anticipated personal services expenditures through December 31, 2022. Funding source is Health and Human Services Levy fund.

I.	FROM: 2260 – Human Services		BA2224428
	HS260255 – SAS–Ofc of the Director		
	Personal Services	\$	125,000.00
	TO: 2260 – Human Services		
	HS260260 – SAS-MGNT SVCS		
	Personal Services	\$	125,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Senior and Adult Services, is requesting an appropriation transfer of \$125,000 to cover anticipated personal services expenditures through December 31, 2022. Funding source is Health and Human Services Levy fund.

J.	FROM: 2260 – Human Services		BA2224429
	HS260270 – SAS-Home Support		
	Personal Services	\$	735,000.00
	TO: 2260 – Human Services		
	HS260275 – SAS-Protective SVCS		
	Personal Services	\$	45,000.00
	2260 – Human Services		
	HS260290 – DSAS Information Services		
	Personal Services	\$	690,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Senior and Adult Services, is requesting appropriation transfers of \$735,000 to cover anticipated personal services expenditures through December 31, 2022. Funding source is Health and Human Services Levy fund.

K.	FROM: 2245 – Cuyahoga Support Enforcement		BA2224430
	HS245100 – Cuyahoga Supp. Enforcement AG		
	Other Expenses	\$	15,000.00
	TO: 2280 – Other Health and Safety		
	HS280100 – Fatherhood Initiative		
	Personal Services	\$	15,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Child Support (Fatherhood Initiative), is requesting an appropriation transfer of \$15,000 to cover anticipated personal services expenditures through December 31, 2022. Funding source is Health and Human Services Levy fund.

L.	FROM: 1100 – General Fund		BA2224431
	VC100100 – Veterans Service Commission		
	Personal Services	\$	60,000.00
	TO: 1100 – General Fund		
	VC100100 – Veterans Service Commission		
	Other Expenses	\$	60,000.00

The Office of Budget Management, on behalf of the Veterans Service Commission, is requesting an appropriation transfer of \$60,000 to cover anticipated covering Protective Services security chargebacks through December 31, 2022. Funding source is General Fund.

M.	FROM: 2260 – Human Services		BA2224432
	HS260265 – SAS-Community Programs		
	Other Expenses	\$	50,000.00
	TO: 2260 – Human Services		
	HS260255 – SAS-Ofc of the Director		
	Other Expenses	\$	50,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Senior and Adult Services, is requesting an appropriation transfer of \$50,000.00 to cover anticipated Protective Services security chargebacks through December 31, 2022. Funding source is Health and Human Services Levy fund.

N.	FROM: 2260 – Human Services		BA2224433
	HS260230 – Children W/ Med Handicap		
	Other Expenses	\$	252,000.00
	TO: 2260 – Human Services		
	HS260185 – Admin Svcs–Gen'l Manager		
	Other Expenses	\$	252,000.00

The Office of Budget Management, on behalf of the Department of Health and Human Services-Division of Job and Family Services, is requesting an appropriation transfer of \$252,000 to cover anticipated Protective Services security chargebacks through December 31, 2022. Funding source is Health and Human Services Levy.

O.	FROM: 1100 – General Fund		BA2229202
	PW100100 – Property Management		
	Other Expenses	\$	50,000.00
	TO: 1100 – General Fund		
	PW100100 – Property Management		
	Personal Services	\$	50,000.00

The Department of Public Works is requesting an appropriation transfer of \$50,000 from other expenditures to personal services. This transfer will cover an anticipated budget shortfall in personal services through December 31, 2022. Funding source is the General Fund.

P.	FROM: 5705 – County Parking Garage		BA2229203
	PW705100 – County Parking Garage		
	Personal Services	\$	40,000.00
	TO: 6755 – Maintenance		
	PW755100 – Maintenance Garage		
	Personal Services	\$	40,000.00

The Department of Public Works is requesting an appropriation transfer of \$40,000 from other expenditures to personal services. This transfer will cover an anticipated budget shortfall in personal services through December 31, 2022. Funding source is the General Fund.

Q.	FROM: 6780 – Printing		BA2229204
	PW780100 – Print Shop		
	Other Expenses	\$	30,000.00
	TO: 6780 – Printing		
	PW780100 – Print Shop		
	Personal Services	\$	30,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, is requesting an appropriation transfer of \$30,000 from other expenditures to personal services. This transfer will cover an anticipated budget shortfall in personal services through December 31, 2022. Funding source is the Printing Internal Service Fund.

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: 2200 – ADAMHS		CT2224434
	AB200100 – ADAMHS		
	Trans Out – Transfer Out	\$	60,191.42
	TO: 2205 – ADAMHS Grants		
	AB205215 – Substance Abuse & MH Services		
	Trans In – Transfer In	\$	60,191.42

The Office of Budget and Management, on behalf of the ADAMHS Board is requesting a cash transfer in the amount of \$60,191.42 This transfer will remove a negative cash balance in their ADAMHS Grants zone. ADAMHS fund has a current cash balance of \$48.8 million. Funding source is the ADAMHS Board (special revenue fund).

B. FROM: 2295 – Other Public Works	CT2226060
PW295105 – Other Public Works Grants	
Trans Out – Transfer Out	\$ 80,000.00
TO: 4600 – Capital Projects	
PW600105 – Lakefront Access Plan	
Trans In – Transfer In	\$ 80,000.00

The Department of Public Works is requesting a cash transfer of \$80,000 from Public Works Grants to Capital Projects. This transfer is for the advance Cuyahoga County received for the Erosion Emergency Assistance Grant. This request will consolidate all Lakefront Public Access Plan projects into one accounting unit. This grant is funded by the Ohio Department of Natural Resources.

C. FROM: 1100 – General Fund	CT2229206
PC100100 – CPC Administration	
Trans Out – Transfer Out	\$ 53,185.00
TO: 2270 – Motor Vehicle Gas Tax	
PW270205 – R & B Registration Tax - \$7.50	
Trans In – Transfer In	\$ 53,185.00

The Office of Budget and Management, on the behalf of the Planning Commission, requests a cash transfer of \$53,185 to reimburse Public Works for the unspent portion of EEAG - Emergency Erosion Assistance Grant cash advance. Funding source is the EEAG – Emergency Erosion Assistance Grant.

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: Schron, 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 CC048
December 6, 2022