

# County Council of Cuyahoga County, Ohio

## Resolution No. R2023-0028

<b>Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2022/2023 Biennial Operating Budget for 2023 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. R2023-0021 dated 1/24/2023; 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 2023 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 2023 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A.	2300 – Other Social Services			<b>BA2313213</b>
	VC300100 – Veterans Services Fund			
	Other Expenses	\$	1,009,960.00	

The Office of Budget Management, on behalf of County Council, requests appropriations of \$1,009,960 in the Veterans Services Fund. This appropriation is to support items from the R2022-0363 resolution passed by Council for items that are to be disbursed in 2023. Funding is provided by the Veteran Services Fund which has a cash balance of \$3,590,107.

B.	2220 – Community Development			<b>BA2313215</b>
	HS220115 – Continuum of Care			
	Other Expenses	\$	932,786.00	

The Department of Health and Human Services-Division of Homeless Services requests appropriation of \$932,786 for the 2023 HUD Continuum of Care Program Grant. Funds will be used for technical assistance and planning activities in connection with the grant. The grant period is from January 1, 2023 through December 31, 2023. This is a continuation grant and was approved by the Board of Control on 12/19/2022 (Consent Item Approval No. CON2022-113). The funding source is the US Department of Housing and Urban Development. There is no required cash match.

C.	2285 – Other Judicial			<b>BA2319616</b>
	ME285110 – Prof Cont Edu - Paul Coverdell			
	Other Expenses	\$	(0.30)	

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, requests an appropriation reduction of \$.30 to close the FY20 Coverdell Competitive Grant. The funding source is the U.S. Department of Justice passed through the Office of Justice Programs, Bureau of Justice Assistance and the performance period was October 1, 2020 through September 30, 2022. There is no cash balance to resolve.

D.	2285 – Other Judicial			<b>BA2319617</b>
	ME285105 – DNA Backlog Reduction Prog			
	Other Expenses	\$	(27.75)	

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, requests an appropriation reduction of \$27.75 to close the FY18 DNA Capacity Area 5 Grant for closure. The funding source is the U.S. Department of Justice passed through the Office of Justice Programs, National Institute of Justice and the performance period was January 1, 2019, through December 31, 2021. There is no cash balance to resolve.

E.	2285 – Other Judicial			<b>BA2319618</b>
	ME285145 – Med Exam Oth Judicial Grants			
	Personal Services	\$	(94,184.50)	

The Department of Public Safety and Justice Services, on behalf of the Medical Examiner's Office, requests an appropriation reduction of \$94,184.50 to close the FY17 JAG Sexual Assault Kit (SAKI) Grant for closure. The funding source is the U.S. Department of Justice, Bureau of Justice Assistance passed through the City of Cleveland and the performance period was October 19, 2019 through September 30, 2022. There is no cash balance to resolve.

F.	2285 – Other Judicial		<b>BA2319619</b>
	SH285175 – US Dept of Justice Grant Sheriff		
	Other Expenses	\$	174,000.00

The Sheriff's Department requests an appropriation increase of \$174,000, for the FY22 Law Enforcement Health and Mental Wellness Act Grant (LEMHWA). This grant will be used to improve the delivery of and access to mental health and wellness services for law enforcement through the implementation of peer support, training, suicide prevention and other practices for wellness programs. The funding source is the U.S. Department of Justice, Office of Community Oriented Policing Services and has a performance period of September 1, 2022 through August 31, 2024. There is no cash match required.

G.	2285 – Other Judicial		<b>BA2319620</b>
	SH285115 – State Criminal Alien Asst Prog		
	Other Expenses	\$	(14,208.00)

The Sheriff's Department requests an appropriation reduction of \$14,208 to close the FY2020 State Criminal Alien Assistance Grant. This grant allowed the CCSD to purchase computer equipment in the Cuyahoga County Jails. The funding source is the U.S. Department of Justice and had a performance period of July 1, 2018 through December 27, 2022. There is no cash balance to resolve.

H.	2285 – Other Judicial		<b>BA2319621</b>
	SH285155 – Operation Stonegarden (OPSG)		
	Other Expenses	\$	(1,832.29)

The Sheriff's Department requests an appropriation reduction of \$1,832.29 to close the FY2015 Operation Stonegarden Grant. This grant allowed the Cuyahoga County Sheriff's Department (CCSD) to provide overtime and vessel maintenance to the marine patrol. The funding source is the Federal Emergency Management Agency (FEMA) and had a performance period of September 1, 2015 through March 31, 2018. There is no cash balance to resolve.

I.	6750 – Central Custodial Services		<b>BA2319622</b>
	SH750100 – Central Security Serv-Sheriff		
	Personal Services	\$	(9,044,749.00)
	Other Expenses	\$	(1,936,190.00)

The Office of Budget and Management, on behalf of the Sheriff's Department, requests an appropriation reduction of \$10,980,939. This reduction is the final step in moving the budget from accounting unit from SH750100 to SH745100. Per R2022-0310C dated 9/13/2022, the Sheriff's Department established a new accounting unit to provide a more efficient accounting system. The funding source is departmental fee revenues.

J. 1100 – General Fund **BA2321216**  
 FS100165 – Fiscal Uncategorized Activity  
 Other Expenses \$ 289,400.00

The Office of Budget and Management requests additional appropriation of \$289,400 for annual building subsidy payments to the Cuyahoga County Board of Health per agreement approved via R2018-0085. Funding source is General Fund.

K. 2275 – Other Community Development **BA2321217**  
 EX275100 – Sustainability Projects  
 Other Expenses \$ 50,000.00

The Office of Budget and Management, on behalf of the Office of Sustainability, requests additional appropriation of \$50,000 for a contract with CDP North America. The contract will provide education and understanding of climate and environmental risk mitigation. CDP will utilize the Climate Risk Assessment tools developed by the Cleveland State University. Funding source is the Sustainability Projects Fund which has a cash balance of \$430,000.

L. 4600 – Capital Projects **BA2318013**  
 PW600120 – Non-Subsidy Facility Projects  
 Other Expenses \$ 1,750,000.00

The Department of Public Works is requesting appropriations of \$1,750,000 for the Veterans Service Commission (VSC) Headquarters Buildout capital project. The Department of Public Works is serving as project manager for the design and renovation of the new VSC headquarters located at 3950 Chester Avenue in Cleveland. This project will be funded by the Veterans Service Commission.

M. 4600 – Capital Projects **BA2318014**  
 PW600105 – Lakefront Access Plan  
 Other Expenses \$ 2,160,000.00

The Department of Public Works is requesting appropriations of \$2,160,000 for the Advanced Assistance Grant subaward, part of the federal Hazard Mitigation Grant Program. Grant funds will be used to complete the Cuyahoga Shoreline Erosion Mitigation Plan. This grant is funded by the U.S. Department of Homeland Security, Federal Emergency Management Agency (ALN 97.039), passed through the Ohio Department of Public Safety. There is no required cash match.

N. 4600 – Capital Projects **BA2318015**  
 PW600100 – Capital Projects  
 Other Expenses \$ 300,000.00

The Department of Public Works is requesting an appropriation increase of \$300,000 for the 2021-2024 Countywide Facility Carpeting capital project. This project is for a multi-year contract for the installation of carpeting at various Cuyahoga County facilities on an as-needed basis. This request is part of the 2023 Capital Improvements Plan and will be funded by the General Fund Capital Improvements Subsidy.

O.	2365 – Workforce Development		<b>BA2316404</b>
	WF365105 – Educational Assistance (CEAP)		
	Other Expenses	\$	1,000,000.00

The Office of Budget and Management, on behalf of Workforce Development, requests appropriations of \$1,000,000 for the Cuyahoga County Workforce Development - Educational Assistance Program (CCEAP). This is an annual Health and Human Services Levy subsidy that was omitted in the 2023 Budget Update. Funding source is the 4.7 Health and Human Services Levy.

**SECTION 2.** That the 2022/2023 Biennial Operating Budget for 2023 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A.	FROM: 2260 – Human Services		<b>BA2316403</b>
	HS260250 – Quality Child Care		
	Other Expenses	\$	529,388.00
	TO: 2260 – Human Services		
	HS260240 – Early Start		
	Other Expenses	\$	529,388.00

The Office of Budget and Management, on behalf of Department of Health and Human Services - Invest in Children, requests an appropriation transfer of \$529,388 from Quality Child Care to Early Start to cover anticipated 2023 projects and contract amendments. The funding source is the HHS Levy.

B.	FROM: 2285 – Other Judicial		<b>BA2319614</b>
	SH285155 – Operation Stonegarden (OPSG)		
	Other Expenses	\$	15,041.62
	TO: 2285 – Other Judicial		
	SH285155 – Operation Stonegarden (OPSG)		
	Personal Services	\$	15,041.62

The Sheriff's Department requests an appropriation transfer of \$15,041.62 from other expenses to personal services to ensure expenses match the budget when reported to the grantor. The funding source is the U.S. Department of Homeland Security, passed through the Ohio Department of Public Safety. The grant period is September 1, 2019, through July 31, 2023.

C.	FROM: 2285 – Other Judicial		<b>BA2319615</b>
	SH285155 – Operation Stonegarden (OPSG)		
	Other Expenses	\$	2,059.29
	TO: 2285 – Other Judicial		
	SH285155 – Operation Stonegarden (OPSG)		
	Personal Services	\$	2,059.29

The Sheriff's Department requests an appropriation transfer of \$2,059.29 from other expenses to personal services to ensure expenses match budget when reported to the grantor. The funding source is the U.S. Department of Homeland Security, passed through the Ohio Department of Public Safety. The grant period is September 1, 2018, through June 30, 2022.

**SECTION 3.** That the 2022/2023 Biennial Operating Budget for 2023 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	<b>CT2313214</b>
FS100350 – General Fund Operating Subsidies	
Trans Out – Transfer Out                   \$	311,691.95
TO: 2300 – Other Social Services	
VC300100 – Veterans Services Fund	
Trans In – Transfer In                         \$	311,691.95

The Office of Budget and Management, on behalf of County Council, is requesting a cash transfer in the amount of \$311,691.95 from the General Fund Operating Subsidies to the Veterans Services fund. This transfer represents the 2022 surplus in the Veterans Services budget. The funding source is the General Fund.

B. FROM: 2257 – HHS Levy 4.7	<b>CT2316405</b>
FS257110 – HHS Levies Subsidies	
Trans Out – Transfer Out                   \$	1,000,000.00
TO: 2365 – Workforce Development	
WF365105 Educational Assistance (CEAP)	
Trans In – Transfer In                         \$	1,000,000.00

The Office of Budget and Management is requesting a cash transfer in the amount of \$1,000,000 for the Workforce Development full year subsidy from the Health and Human Services Levy. Funding source is the 4.7 Health and Human Services Levy.

**SECTION 4.** That items approved in Resolution No. R2023-0023 dated January 24, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County's financial system:

**Resolution No. R2023-0021 dated 1/24/2023:**

**Original Items to be Rescinded - Section 1**

C. 2320 – Treatment Alternatives for Safer Communities	<b>BA2313203</b>
CP320140 – Adult Drug Court - ODMHAS	
Personal Services                                 \$	55,000.00

The Court of Common Pleas requests appropriation of \$55,000 for the SFY 2023 Specialized Docket Payroll Subsidy Grant Program. Funds will be used for Personal Services in the Cuyahoga County Recovery Drug Court. The grant period is from July 1, 2022 through June 30, 2023. This is a continuation grant and was approved by the Board of Control on 11/21/2022 (Consent Item Approval No. CON2022-90). The funding source is the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County. There is no required cash match.

**Resolution No. R2023-0021 dated 1/24/2023:**

**Original Items to be Corrected - Section 1**

C. 2320 – Treatment Alternatives for Safer Communities		<b>BA2313216</b>
CP320145 – P/R Subsidy-Recovery Drug Court		
Personal Services	\$	55,000.00

The Court of Common Pleas requests appropriation of \$55,000 for the SFY 2023 Specialized Docket Payroll Subsidy Grant Program. Funds will be used for Personal Services in the Cuyahoga County Recovery Drug Court. The grant period is from July 1, 2022 through June 30, 2023. This is a continuation grant and was approved by the Board of Control on 11/21/2022 (Consent Item Approval No. CON2022-90). The funding source is the Ohio Department of Mental Health and Addiction Services, passed through the ADAMHS Board of Cuyahoga County. There is no required cash match.

**Resolution No. R2023-0021 dated 1/24/2023:**

**Original Items to be Rescinded - Section 1**

AG. 2310 – Solid Waste		<b>BA2321213</b>
SW310100 – District Admin		
Personal Services	\$	40,681.80
2310 – Solid Waste		
SW310125 – Solid Waste Grant to Municipal		
Personal Services	\$	250,000.00
2310 – Solid Waste		
SW310130 – Solid Waste Grants Received		
Personal Services	\$	200,000.00

The Office of Budget and Management requests an appropriation increase of \$200,000 for the Cuyahoga County Solid Waste District. This appropriation increase will align adopted budget to the District's budget as approved by the Board of Directors for fiscal year 2023. Appropriation is also included for the Sustainable Stores Grant in support of the County disposable bag ban. Funding source is the Solid Waste District Fund.

**Resolution No. R2023-0021 dated 1/24/2023:**

**Original Items to be Corrected - Section 1**

AG. 2310 – Solid Waste		<b>BA2321218</b>
SW310100 – District Admin		
Personal Services	\$	40,681.80
2310 – Solid Waste		
SW310125 – Solid Waste Grant to Municipal		
<i>Other Expenses</i>	\$	250,000.00
2310 – Solid Waste		
SW310130 – Solid Waste Grants Received		
<i>Other Expenses</i>	\$	200,000.00

The Office of Budget and Management requests an appropriation increase of \$490,681.80 for the Cuyahoga County Solid Waste District. This appropriation increase will align adopted budget to the District's budget as approved by the Board of Directors for fiscal year 2023. Appropriation is also included for the Sustainable Stores Grant in support of the County disposable bag ban. Funding source is the Solid Waste District Fund.

**SECTION 5.** 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 6.** 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: Simon, Kelly, Miller, Sweeney, Tuma, Gallagher, Schron, Conwell, Turner, Stephens and Jones

Nays: None

  
County Council President

2/15/23  
Date

  
County Executive

2/16/23  
Date

  
Clerk of Council

2/14/2023  
Date

Legislation Substituted on the Floor: February 14, 2023.

Journal CC049  
February 14, 2023