

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0043

Sponsored by: **County Executive Ronayne/Fiscal Officer/Office of Budget and Management**

A Resolution 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; 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 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.	2260 – Human Services			BA2313220
	HS260195 – Work First Svcs			
	Other Expenses	\$	2,000,000.00	

The Department of Health and Human Services - Division of Job and Family Services requests appropriation of \$2,000,000 for the Medicaid allocations awarded to the agency by the Ohio Department of Job & Family Services. This appropriation will cover Medicaid expenses incurred from July 1, 2022 through June 30, 2024. Funding source is an allocation from the Ohio Department of Job & Family Services.

B.	2260 – Human Services			BA2313221
	HS260215 – VEB Building NFSC			
	Personal Services	\$	719,596.00	

The Department of Health and Human Services - Division of Job and Family Services requests appropriation of \$719,596 for the Medicaid allocations awarded to the agency by the Ohio Department of Job & Family Services. This appropriation will cover personal services expenses incurred from July 1, 2022 through June 30, 2024. Funding source is an allocation from the Ohio Department of Job & Family Services.

C.	2280 – Other Health and Safety			BA2313222
	HS280105 – TB Control Program - MetroHealth			
	Other Expenses	\$	40,000.00	

The Department of Health and Human Services - Office of the Director requests appropriations of \$40,000 for the Uniting for Ukraine Tuberculosis Program. These funds will be used to support local activities related to screening, evaluation and treatment of latent TB infection and disease for the Ukrainian population. The grant period is from May 21, 2022 through December 31, 2022. This grant received Board of Control approval on 02/06/2023 (Consent Item Approval No. CON2023-17). The funding source is the Centers for Disease Control and Prevention (CDC) passed through the Ohio Department of Health. There is no required cash match.

D.	2260 – Human Services			BA2316406
	HS260120 – Universal Pre-K			
	Other Expenses	\$	(3,051,984.00)	

The Office of Budget and Management, on behalf of the Department of Health and Human Services - Division of Invest in Children, requests an appropriation decrease of \$3,051,984. In 2022, remaining cash balance from private funds were transferred to a new accounting unit created specifically for grants that support the ongoing Universal Pre-Kindergarten program (R2022-0018B). This accounting unit is no longer in use and will be closed once 2023 appropriations are reduced.

E.	2345 – Opioid Mitigation Fund			BA2319627
	EX345100 – Opioid Mitigation			
	Other Expenses	\$	4,363,012.00	

The Department of Public Safety and Justice Services requests an appropriation increase of \$4,363,012 to facilitate the contract amendment approved via R2022-0388 with the Alcohol, Drug Addiction, and Mental Health Services Board (ADAMHS) for the Diversion Center. The funding source is the OPIOID fund which has a current cash balance of \$82,049,748.

F.	1100 – General Fund		BA2319633
	SH100115 – Law Enforcement - Sheriff		
	Other Expenses	\$	(544,000.00)

The Office of Budget and Management requests an appropriation decrease of \$544,000. This appropriation was added to the Sheriff's Department budget during the 2023 budget update for the purchase of 10 new Sheriff vehicles and is now being moved to the Public Works Fleet budget. The corresponding increase is listed below, item G. The funding source is the General Fund.

G.	6755 – Maintenance Garage		BA2319634
	PW755100 – Maintenance Garage		
	Other Expenses	\$	544,000.00

The Office of Budget and Management requests an appropriation increase of \$544,000. This appropriation was added to the Sheriff's Department budget during the 2023 budget update for the purchase of 10 new Sheriff vehicles and is now being moved to the Public Works Fleet budget. The corresponding decrease is listed above, item F. The funding source is the General Fund.

H.	1100 – General Fund		BA2321219
	FS110135 – Sports Fac. Res – 60%-2020		
	Other Expenses	\$	830,671.00

The Office of Budget and Management requests an appropriation increase of \$830,671 to provide quarterly disbursements of hotel and lodging tax revenues credited to the Fund to the Series 2022 Ballpark Capital Repairs Fund held at Huntington National Bank. Funding source is the Sports Facilities Improvement Fund.

I.	2285 – Other Judicial		BA2314808
	PS285105 – Sexual Assault Kit Initiative		
	Personal Services	\$	(42,840.14)
	Other Expenses	\$	(3,061.75)

The Prosecutor's Office is requesting an appropriation decrease of \$45,901.89 to close out FY16 Sexual Assault Kit TF Capacity grant. The performance period for this grant was October 1, 2016 through September 30, 2019. The funding source is the U.S. Office of Justice Programs. The original grant award was \$2,000,000 of that \$1,954,098.11 (98%) was spent. There is no cash balance to resolve.

J.	2285 – Other Judicial		BA2314809
	PS285100 – Prosecutor Other Judicial Grants		
	Other Expenses	\$	(1,603.18)

The Prosecutor's Office requests an appropriation decrease of \$1,603.18 to close out the Edward Byrne Memorial Justice Assistance grant. The performance period was January 1, 2021 through December 31, 2021. The funding source is the Ohio Department of Public Safety. The original grant award was \$19,562.49, of that \$17,959.31 (92%) was spent. There is no cash balance to resolve.

K. 4600 – Capital Projects	BA2318022
PW600135 – Airport Capital Projects	
Other Expenses	\$ 875,969.00

The Department of Public Works requests additional appropriation of \$875,969 to fund project Rehabilitate Aprons D1, D2, & D3. The grant period spans from January 1, 2023 through December 31, 2025. The funding source is the Ohio Department of Transportation (ODOT). There is a 5% cash match that will be provide by the Capital Project Fund.

L. 2345 – OPIOID Mitigation Fund	BA2319636
EX345100 – OPIOID Mitigation	
Other Expenses	\$ 967,800.00

The Department of Public Safety and Justice Services requests an appropriation increase of \$967,800 to facilitate the contract amendment with the Cleveland Hitchcock Center for Women, Inc. for use in building a new treatment facility for women experiencing substance abuse issues. The funding source is the Opioid fund which has a current cash balance of \$82,049,748.

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: 2285 – Other Judicial	BA2316403
PS285100 – Prosecutor Oth Judicial Grants	
Other Expenses	\$ 594.57
TO: 2285 – Other Judicial	
PS285100 – Prosecutor Oth Judicial Grants	
Personal Services	\$ 594.57

The Prosecutor's Office is requesting an appropriation transfer of \$594.57 from other expenditures to personal services, which is needed to close out the Edward Byrne Memorial Justice Assistance Grant. The performance period was 1/1/2021-13/31/2021. The funding source is the Ohio Department of Public Safety. There is no cash balance to resolve.

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>
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A. FROM: 1100 – General Fund	CT2314811
FS100350 – General Fund Operating Subsidies	
Trans Out – Transfer Out	\$ 786,625.00
TO: 2360 – 27 th Pay Reserve	
FS360100 – GF-27 th Pay Reserve	
Trans In – Transfer In	\$ 786,625.00

The Office of Budget and Management requests a cash transfer of \$786,625 for the General Fund 27th Pay Reserve Fund. The fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2023 amount includes a 3% COLA plus 7% for inflation adjustment. The funding source is General Fund and the current cash balance of the reserve fund is \$4,720,772.

B. FROM: 2255 – Health and Human Services Levy	CT2314812
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 190,800.50
2257 – HHS Levy 4.7	
FS257110 – HHS Levy 4.7 Subsidies	
Trans Out – Transfer Out	\$ 190,800.50
TO: 2360 – 27 th Pay Reserve	
FS360110 – HHS-27 th Pay Reserve	
Trans In – Transfer In	\$ 381,601.00

The Office of Budget and Management requests a cash transfer of \$381,601 for the HHS 27th Pay Reserve Fund. The fund is designed to build the 27th pay reserve annually from 2016 through 2027. The 2023 amount includes a 3% COLA plus 7% for inflation adjustment. The funding source is the 4.7 and 4.8 Health and Human Services Levy and the current cash balance of the reserve fund is \$2,209,102.09.

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. Sweeney, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

3/1/23
Date



County Executive

3/8/23
Date



Clerk of Council

3/4/23
Date

Journal CC049
February 28, 2023