

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0177

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. FROM: 2260 – Human Services
HS260350 – Homeless Services

BA2314849

Other Expenses	\$	45,000.00
----------------	----	-----------

The Office of Budget and Management, on behalf of Homeless Services, is requesting appropriations of \$45,000 for Supportive Services for Veterans Families and for move-in kits for veterans entering permanent supportive housing per R2021-0259. The funding source is the Veterans Services Fund.

B. 2260 – Human Services		BA2314850
CP285205 – Veterans Treatment Court		
Other Expenses	\$	70,024.35

The Office of Budget and Management, on behalf of Common Pleas, is requesting appropriations of \$70,024.35 to fund the Veterans Treatment Court per R2021-0259. The funding source is the Veterans Services Fund.

C. 2215 – Children Services		BA2316423
HS215100 – Client Support Services		
Other Expenses	\$	16,000.00

The Department of Health and Human Services – Division of Children and Family Services requests an appropriation increase of \$16,000 for the 2023 Graduation Allocation for foster youth. The full amount has been received and was deposited on May 24, 2023 (Batch 35543). The funding source is the Ohio Department of Job & Family Services (ODJFS). There is no cash match required.

D. 2320 – Treatment Alternatives for Safer Communities		BA2319711
CP320130 – TASC Drug Court		
Personal Services	\$	82,590.00

Common Pleas Court requests an appropriation increase of \$82,590 for continuation of the FY23 Treatment Alternatives to Street Crime Drug Court Program which has a period of July 1, 2022 through June 30, 2023. The grant award was approved at the 12/12/2022 BOC via CON2022-104. The funding source is the Ohio MHAS passed through the ADAMHS Board and requires no cash match.

E. 2285 – Other Judicial		BA2319712
SH285175 – US Dept of Justice Grant Sheriff		
Other Expenses	\$	(9,001.41)

The Sheriff’s Department requests appropriation reduction of \$9,001.41 to close the FY20 Coronavirus Emergency Supplemental Funding Program (CESF) Grant which had a period of availability of January 20, 2020 through January 31, 2023. The original grant award was approved at the 6/30/2020 BOC via BC2020-381 for \$58,008, and \$49,006.59 or 85% of the funds were spent. The funding source was the U.S. Department of Justice, Office of Justice Programs and had no cash match requirement.

F. 2285 – Other Judicial		BA2319721
SH285155 – Operation Stonegarden (OPSG)		
Personal Services	\$	51,325.00
Other Expenses	\$	49,588.00

The Sheriff's Department requests appropriations of \$100,913 for the FY22 Operation Stonegarden Grant which has a period of September 1, 2022 through June 30, 2025. The grant award was approved at the 12/5/2022 BOC via CON2022-102. The funding source is the U.S. Department of Homeland Security/Federal Emergency Management Agency and passed through the Ohio Department of Public Safety/Emergency Management Agency and has no cash match requirement.

G. 1100 – General Fund		BA2321268
IN100100 – Innovation and Performance		
Personal Services	\$	138,461.53

The Department of Innovation and Performance requests an appropriation increase of \$138,461.53 for a grant award from the Cleveland Foundation. The grant will pay for the salary and benefits of fellows for their one-year placement. The start-completion dates for the fellowship are August 1, 2023 – July 31, 2024. The total grant award is \$360,000 and there is no matching funds required.

H. 2200 – Community Development		BA2322939
DV220195 – HOME ARPA Grant		
Other Expenses	\$	9,879,339.00

The Department of Development requests appropriations in the amount of \$9,879,339 for the HOME ARPA Grant Award. This grant will used to reduce homelessness and increase housing stability. This is a new grant covering the period 9/20/21-9/30/30 and requires no cash match. Funding source is the U.S. Department of Housing and Urban Development.

I. 2245 – Cuyahoga Support Enforcement		BA2313300
HS245100 – Cuyahoga Support Enforcement AG		
Other Expenses	\$	(6,000.00)

The Health and Human Services – Child Support Enforcement Agency requests an appropriation decrease of \$6,000 to realign the budget to where expenses are projected to post for the remainder of 2023. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

J. 2280 – Other Health and Safety		BA2313301
HS280100 – Fatherhood Initiative		
Other Expenses	\$	6,000.00

The Health and Human Services – Fatherhood Initiative requests an appropriation increase of \$6,000 for anticipated supplies and printing expenses for the remainder of 2023. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

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: 1100 – General Fund			BA2314853
JC100105 – Juvenile Court Probation			
Other Expenses	\$	175,000.00	
TO: 1100 – General Fund			
JC100100 – Administrative			
Other Expenses	\$	175,000.00	

The Juvenile Court is requesting an appropriation transfer of \$175,000 from Probation to Administration to cover anticipated expenditures throughout the year. The funding source is the General Fund.

B. FROM: 1100 – General Fund			BA2322940
DV100100 – Economic Development			
Personal Services	\$	235,669.18	
TO: 1100 – General Fund			
HC100100 – Housing & Community Develop			
Personal Services	\$	235,669.18	

The Department of Development is requesting an appropriation transfer of \$235,669.18. This transfer is necessary to move Personal Services budget from the Department of Development to the newly created Department of Housing and Community Development. The funding source is the General Fund.

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: 2255 – Health and Human Services Levy			CT2313286
FS255105 – HHS Levy 4.8 Subsidies			
Trans Out – Transfer Out	\$	1,250,000.00	
2257 – HHS Levy 4.7			
FS257110 – HHS Levy 4.7 Subsidies (2020)			
Trans Out – Transfer Out	\$	1,250,000.00	
TO: 2260 – Human Services			
HS260185 – Admin Services – Gen’l Manager			
Trans In – Transfer In	\$	2,500,000.00	

The Office of Budget and Management requests a cash transfer of \$2,500,000 for the Health and Human Services – Division of Job and Family Services second quarter of 2023 portion of the mandated share and HHS subsidy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

B. FROM: 2255 – Health and Human Services Levy			CT2313287
FS255105 – HHS Levy 4.8 Subsidies			

Trans Out – Transfer Out \$ 272,615.50

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 272,615.50

TO: 2280 – Other Health and Safety
HS280100 – Fatherhood Initiative
Trans In – Transfer In \$ 545,231.00

The Office of Budget and Management requests a cash transfer of \$545,231 for the Health and Human Services - Fatherhood Initiative's first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

F. FROM: 2255 – Health and Human Services Levy **CT2313291**

FS255105 – HHS Levy 4.8 Subsidies
Trans Out – Transfer Out \$ 12,673,618.00

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 12,673,618.00

TO: 2260 – Human Services
HS260130 – Office of the Director
Trans In – Transfer In \$ 25,347,236.00

The Office of Budget and Management requests a cash transfer of \$25,347,236 for the Health and Human Services - Children Family Services PA first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

G. FROM: 2255 – Health and Human Services Levy **CT2313292**

FS255105 – HHS Levy 4.8 Subsidies
Trans Out – Transfer Out \$ 11,264,798.75

2257 – HHS Levy 4.7
FS257110 – HHS Levy 4.7 Subsidies (2020)
Trans Out – Transfer Out \$ 11,264,798.75

TO: 2215 – Children Services
HS215110 – Purch. Congregate & Foster Care
Trans In – Transfer In \$ 22,529,597.50

The Office of Budget and Management requests a cash transfer of \$22,529,597.50 for the Health and Human Services - Children Family Services PCSA first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

H. FROM: 2255 – Health and Human Services Levy **CT2313293**
FS255105 – HHS Levy 4.8 Subsidies

Trans Out – Transfer Out \$ 2,696,117.25

2257 – HHS Levy 4.7

FS257110 – HHS Levies 4.7 Subsidies (2020)

Trans Out – Transfer Out \$ 2,696,117.25

TO: 2260 – Human Services
HS260350- Homeless Services

Trans In – Transfer In \$ 5,392,234.50

The Office of Budget and Management requests a cash transfer of \$5,392,234.50 for the Health and Human Services – Office of Homeless Services’ first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

L. FROM: 2255 - Health and Human Services Levy **CT2313297**

FS255105 – HHS Levy 4.8 Subsidies

Trans Out – Transfer Out \$ 169,030.00

2257 - HHS Levy 4.7

FS257110 – HHS Levies 4.7 Subsidies (2020)

Trans Out – Transfer Out \$ 169,030.00

TO: 2280 – Other Health and Safety
HS280135 – Human Services Other

Trans In – Transfer In \$ 338,060.00

The Office of Budget and Management requests a cash transfer of \$338,060 for the Health and Human Services – Other first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

M. FROM: 2255 - Health and Human Services Levy **CT2313298**

FS255105 – HHS Levy 4.8 Subsidies

Trans Out – Transfer Out \$ 717,856.75

2257 - HHS Levy 4.7

FS257110 – HHS Levies 4.7 Subsidies (2020)

Trans Out – Transfer Out \$ 717,856.75

TO: 2260 – Human Services
HS260355 – Office of Re-entry

Trans In – Transfer In \$ 1,435,713.50

The Office of Budget and Management requests a cash transfer of \$1,435,713.50 for the Health and Human Services - Office of Re-Entry’s first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

N. FROM: 2255 - Health and Human Services Levy **CT2313299**

FS255105 – HHS Levy 4.8 Subsidies

Trans Out – Transfer Out \$ 111,150.00

2257 - HHS Levy 4.7
 FS257110 – HHS Levies 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 111,150.00

TO: 2260 – Human Services
 FS260110 – OSU Extension
 Trans In – Transfer In \$ 222,300.00

The Office of Budget and Management requests a cash transfer of \$222,300 for the OSU Extension’s full year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

O. FROM:1100 – General Fund **CT2314854**
 VC100100 – Veteran Services Commission
 Trans Out – Transfer Out \$ 700,024.35

TO: 2300 – Other Social Services
 VC300100 – Veteran Services Fund
 Trans In – Transfer In \$ 700,024.35

The Office of Budget and Management, on behalf of Veterans Services Commission requests a cash transfer of \$700,024.35 to complete R2021-0259. This is to provide the General Fund subsidy to the Veterans Services Fund account for 2021 based on the remaining surplus of the Veterans Services Commission as of Dec 31, 2021. Funding is provided by the General Fund, covering the period Jan. 1, 2022 through Dec. 31, 2022.

P. FROM: 2255 – Health and Human Services Levy **CT2319715**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 5,555,735.75

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 5,555,735.75

TO: 2280 – Other Health and Safety
 JC280105 – Juvenile Court Probation
 Trans In – Transfer In \$ 11,111,471.50

The Office of Budget and Management requests a cash transfer of \$11,111,471.50 for the Juvenile Court Probation’s first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

Q. FROM: 2255 – Health and Human Services Levy **CT2319716**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 315,107.25

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 315,107.25

TO: 2320 – Treat Alt for Safer Comm
 CP320105 – TASC HHS
 Trans In – Transfer In \$ 630,214.50

The Office of Budget and Management requests a cash transfer of \$630,214.50 for the Common Pleas-TASC’s first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

R. FROM: 2255 – Health and Human Services Levy **CT2319717**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 59,460.75

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 59,460.75

TO: 2280 – Other Health and Safety
 PJ280130 – Family Justice Center
 Trans In – Transfer In \$ 118,921.50

The Office of Budget and Management requests a cash transfer of \$118,921.50 for the Family Justice Center’s first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

S. FROM: 2255 – Health and Human Services Levy **CT2319718**
 FS255105 – HHS Levy 4.8 Subsidies
 Trans Out – Transfer Out \$ 602,049.25

2257 – HHS Levy 4.7
 FS257110 – HHS Levy 4.7 Subsidies (2020)
 Trans Out – Transfer Out \$ 602,049.25

TO: 2325 – Victim Assistance
 PJ325100 – Witness Victim HHS
 Trans In – Transfer In \$ 1,204,098.50

The Office of Budget and Management requests a cash transfer of \$1,204,098.50 for the Public Safety Witness Victim’s first half year subsidy from the Health and Human Services Levy. Funding sources are the 4.7 and 4.8 Health and Human Services Levies.

T. FROM: 1100 – General Fund **CT2319719**
 FS100350 – General Fund Operating Subsidies
 Trans Out – Transfer Out \$ 811,774.00

TO: 2280 – Other Health and Safety
 PJ280100 – Emergency Management
 Trans In – Transfer In \$ 811,774.00

The Office of Budget and Management is requesting a cash transfer of \$811,774 for the annual subsidy to Public Safety and Justice Services Emergency Management Services. Funding source is General Fund.

U. FROM: 1100 – General Fund **CT2319720**
 FS100350 – General Fund Operating Subsidies
 Trans Out – Transfer Out \$ 225,465.00

TO: 5710 – Cuyahoga County Information System
 SH710100 – Criminal Justice Information System - Sheriff
 Trans In – Transfer In \$ 225,465.00

The Office of Budget and Management requests a cash transfer of \$225,465 for the annual subsidy to the Cuyahoga County Sheriff's Department Criminal Justice Information System. Funding source is General Fund.

V. FROM: 7800 – Payroll **CT2322941**
 FS800100 – Payroll Clearing Account Unit
 Trans Out – Transfer Out \$ 200,000.00

TO: 1100 – General Fund
 HR100105 – Employee Benefits
 Trans In – Transfer In \$ 200,000.00

The Department of Human Resources requests a cash transfer in the amount of \$200,000 to fund the RTA Subsidy account for year 2023. This account provides monthly bus passes to County employees at a discounted rate. The source of funding is General Fund.

W. FROM: 1100 – General Fund **CT2322942**
 FS100350 – General Fd Operating Subsidies
 Trans Out – Transfer Out \$ 4,200,000.00

TO: 6750 – Central Custodial Services
 PW750100 – FAC-Building Services
 Trans In – Transfer In \$ 4,200,000.00

The Office of Budget and Management requests a cash transfer of \$4,200,000 for the annual subsidy to support the operations of the Centralized Custodial Fund. The funding source is General Fund.

X. FROM: 1100 – General Fund **CT2322943**
 FS100350 – General Fd Operating Subsidies
 Trans Out – Transfer Out \$ 6,800,000.00

TO: 4600 – Capital Projects
 PW600100 – Capital Projects
 Trans In – Transfer In \$ 6,800,000.00

The Office of Budget and Management requests a cash transfer of \$6,800,000 for the annual subsidy to support the operations of the Facilities Capital Improvements Fund. The funding source is General Fund.

Y. FROM: 1100 – General Fund **CT2322944**
 FS100350 – General Fd Operating Subsidies

Trans Out – Transfer Out	\$	199,400.00
TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
Trans In – Transfer In	\$	199,400.00

The Office of Budget and Management requests a cash transfer of \$199,400 for the annual subsidy to support the operations of the Dog & Kennel Capital Fund. The funding source is General Fund.

Z. FROM: 1100 – General Fund			CT2322945
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	175,000.00	
TO: 4600 – Capital Projects			
PW720100 – Public Utilities			
Trans In – Transfer In	\$	175,000.00	

The Office of Budget and Management requests a cash transfer in the amount \$175,000 for the annual subsidy to support the operations of the Public Utility Fund. The funding source is the General Fund.

SECTION 4. The Fiscal Department is authorized to disburse pro-rated monthly subsidy payments to The MetroHealth System from the Health and Human Services Levy Fund through June 2023. Subsequent subsidy payments for Fiscal Year 2023 shall be contingent upon approval by Council.

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. Conwell, the foregoing Resolution was duly adopted.

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

Nays: None



County Council President

6/22/23

Date



County Executive

6/26/23

Date



Clerk of Council

6.22.23

Date

Journal CC050
June 20, 2023