

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0194

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, amending Resolution No. R2023-0177 dated 6/20/2023; 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.	1100 – General Fund			BA2314859
	PD100100 – Public Defender			
	Personal Services	\$	205,179.49	

The Public Defender’s office requests additional appropriations of \$205,179.49 for a Collective Bargaining Agreement triggered parity increase. This is the same increase that was implemented by the Prosecutor’s Office in May. This increase will apply to 145 Public Defender employees including attorney and non-attorney staff effective May 8, 2023. The funding source is the General Fund.

B.	2300 – Other Social Services			BA2316425
	HS300150 – The S.P.A.R.K. Project			
	Other Expenses	\$	5,000.00	

The Department of Health and Human Services - Invest in Children requests an appropriation increase of \$5,000 for the Bruening Foundation Strong Start Grant for the period of May 09, 2023 through August 15, 2023. This new grant was approved by the Board of Control via CON2023-54. The funding source is the Bruening Foundation. There is no cash match required.

C.	7805 – Other Agency			BA2319722
	PJ805100 – Special Emergency Planning			
	Other Expenses	\$	1,021.28	

The Department of Public Safety and Justice Services requests appropriations of \$1,021.28 for the FY22 Hazardous Materials Emergency Preparedness (HMEP) Grant which has a period of September 30, 2022 through September 29, 2023. The grant award was approved by the Board of Control via CON2022-99. The funding source is the U.S. Department of Transportation, Pipeline and Hazardous Materials Safety Administration, passed through the Ohio Emergency Management Agency, and requires a cash match of 20% which is funded by the Local Emergency Planning Committee fund.

D.	2330 – Youth Services			BA2319723
	JC330100 – Youth Services Subsidy-FDCC			
	Personal services	\$	11,292.18	
	Other Expenses	\$	78,390.20	

Juvenile Court is requesting appropriations of \$89,682.38 for the SFY 2023 RECLAIM grant amendment for the period of July 1, 2021 to June 30, 2023. The continuation grant amendment was approved by the Board of Control via CON2022-69. The funding source is the Ohio Department of Youth Services and has no cash match requirement.

E.	1100 – General Fund			BA2321271
	BE100100 – Board of Elect Administration			
	Other Expenses	\$	148,001.00	

The Board of Elections requests re-appropriation of \$148,001 which was originally included in the biennial budget but not completed. This appropriation is necessary for capital repairs, installation and chargebacks. The biennial budget included

appropriations of \$260,000 for the purchase and installation of new carpets. Delays moved the installation date to June of 2023. The funding source is the General Fund.

F. 2220 – Community Development	BA2322960
DV220110 – Economic Development Fund	
Other Expenses	\$ 5,150,000.00

The Department of Development requests an appropriation increase of \$5,150,000 for approved Economic Development Loan Disbursements during the period of January 1, 2023 through December 31, 2023. The funding source is the Economic Development Fund. Revenues are generated from the Development Loan Repayment Fund.

G. 2220 – Community Development	BA2324408
HS220105 – Shelter + Care	
Other Expenses	\$ 3,977,869.00

The Department of Health and Human Services – Office of Homeless Services is requesting an appropriation increase of \$3,977,869 for the FY2021 Youth Homelessness Demonstration Project Grant for the period of October 01, 2023 to September 30, 2025. This is a new grant approved by Board of Control via CON2023-40. The funding source is the U.S. Department of Housing and Urban Development. A waiver for the 25% cash match requirement is currently pending HUD approval.

H. 1100 – General Fund	BA2321275
BE100125 – Electronic Voting Consultation	
Other Expenses	\$ 1,096,974.05

The Cuyahoga County Board of Elections requests re-appropriation of \$1,096,974.05 which was originally approved by County Council via R2022-0338 for a total amount of \$1,146,230. This appropriation is necessary to purchase and implement the remaining equipment originally approved in 2022 for the new voting equipment project. The funding source is County General Fund.

I. 4600 – Capital Projects	BA2321274
IT600100 – Technology Capital Projects	
Other Expenses	\$ 1,650,000.00

The Department of Information Technology requests \$1,650,000 in capital appropriations for basic infrastructure maintenance. Projects include \$440,000 to replace obsolete wireless access points, \$410,000 to replace obsolete desk phones, \$400,000 for network monitoring systems, \$200,000 for replacement of call recording equipment used by the County Sheriff, Health and Human Services, among others, and \$200,000 to re-implement managed detection and response security. Funding source is General Fund.

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>
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A. FROM: 2260 – Human Services	BA2324407
HS260225 – Client Support Services	
Other Expenses	\$ 255,000.00
TO: 2260 – Human Services	
HS260185 – Admin Svcs – Gen'l Manager	
Other Expenses	\$ 255,000.00

The Office of Budget and Management, on behalf of Health and Human Services – Division of Job and Family Services, requests an appropriation transfer of \$255,000 to realign the budget for 2023 Space Maintenance expense chargebacks. The funding source is the HHS Levy.

B. FROM: 2260 – Human Services	BA2313304
HS260100 – Ofc of the Director	
Other Expenses	\$ 1,000,000.00
TO: 2260 – Human Services	
HS260350 – Homeless Services	
Other Expenses	\$ 1,000,000.00

Health and Human Services – Office of Homeless Services requests an appropriation transfer of \$1,000,000 from Health and Human Services - Administration to Health and Human Services - Homeless Services. These additional funds will be used to support significant shelter operation costs as well as aid in the hiring/retention of staff for both Lutheran Metropolitan Ministries and Mary's House. The funding source is the HHS Levy.

C. FROM: 2260 – Human Services	BA2313305
HS260105 – Human Resources	
Other Expenses	\$ 700,000.00
TO: 2260 – Human Services	
HS260350 – Homeless Services	
Other Expenses	\$ 700,000.00

Health and Human Services – Office of Homeless Services requests an appropriation transfer of \$700,000 from Health and Human Services – Administration to Health and Human Services – Homeless Services. These additional funds will be used to support significant shelter operation costs as well as aid in the hiring/retention of staff for both Lutheran Metropolitan Ministries and Mary's House. The funding source is the HHS Levy.

D. FROM: 2260 – Human Services	BA2313306
HS260225 – Client Support Services	
Other Expenses	\$ 1,500,000.00
TO: 2260 – Human Services	
HS260195 – Work First Services	
Other Expenses	\$ 1,500,000.00

Health and Human Services – Division of Job and Family Services requests an appropriation transfer of \$1,500,000 to realign budget for Say Yes Cleveland expenses. The funding source is Temporary Assistance for Needy Families (TANF) passed through the Ohio Department of Job & Family Services. There is no cash match required.

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	CT2313302
FS255105 – HHS Levy 4.8 Subsidies	
Trans Out – Transfer Out	\$ 10,865,915.00
2257 - HHS Levy 4.7	
FS257110 – HHS Levies 4.7 Subsidies (2020)	
Trans Out – Transfer Out	\$ 10,865,915.00
TO: 2200 – ADAMHS	
AB200100 – ADAMHS	
Trans In – Transfer In	\$ 21,731,830.00

The Office of Budget and Management requests a cash transfer of \$21,731,830 for the ADAMHS Board 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.

SECTION 4. That items approved in Resolution No. R2023-0177 dated June 20, 2023 be rescinded as follows to reconcile appropriations for the year 2023 in the County’s financial system:

Resolution No. R2023-0177 dated 6/20/2023:

Original Items to be Corrected - Section 1

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.

Resolution No. R2023-0177 dated 6/20/2023:

Corrected Items - Section 1

Y. FROM: 1100 – General Fund		CT2322944
FS100350 – General Fd Operating Subsidies		
Trans Out – Transfer Out	\$	199,400.00
TO: 2280 – <i>Other Health and Safety</i>		
PW280100 – <i>Dog & Kennel</i>		
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.

SECTION 5. 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 6. 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 7. 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: Kelly, Miller, Sweeney, Tuma, Gallagher, Schron, Conwell, Turner, Stephens,
Simon and Jones

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC051
July 6, 2023