

County Council of Cuyahoga County, Ohio

Resolution No. R2023-0224

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			BA2316427
	HS260130 – Office of the Director			
	Other Expenses	\$	2,400,000.00	

The Department of Health and Human Services – Children and Family Services requests an appropriation increase of \$2,400,000 for the Child Wellness Campus. The Department of Health and Human Services is proposing an RFP to develop a child wellness campus in FY23 to provide services to children in County custody with the most significant needs, experiencing the effects of placement rejection and a shortage of child placement resources and residential services. Funding sources are 50% from the Cuyahoga County Board of Developmental Disabilities and 50% from the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.

B.	2330 – Youth Services			BA2319729
	JC330100 – Youth Services Subsidy-FDCC			
	Personal Services	\$	2,671,520.86	
	Other Expenses	\$	3,891,682.93	

Juvenile Court requests appropriations of \$6,563,203.79 for the RECLAIM grant for State Fiscal Year 2024/2025 (July 1, 2023, through June 30, 2025). This continuation grant application was approved by Board of Control via CON2023-68 on June 21, 2023. This grant provides funding for a vast array of community-based treatment, intervention, diversion, and prevention programs, with the goal of diverting juvenile offenders from the State institutions and keeping youth local to where families can participate more fully in their rehabilitation and treatment. The funding source is the Ohio Department of Youth Services. There is no cash match required.

C.	2285 – Other Judicial			BA2319730
	CP285170 – CCA Probation Improve/Incentiv			
	Personal Services	\$	9,797,683.00	
	Other Expenses	\$	7,383,349.00	

Common Pleas Court requests appropriations of \$17,181,032 for the Community-Based Corrections Program grant for Fiscal Year 2024/2025 (July 1, 2023, through June 30, 2025). This continuation grant was approved by Board of Control via CON2023-71 on June 26, 2023. This grant provides funding for the implementation of various services designed to reduce or divert the number of persons committed to local corrections agencies and for implementation of the Targeted Community Alternatives to Prison (TCAP) Program. The funding source is the Ohio Department of Rehabilitation and Corrections. There is no cash match required.

D.	2285 – Other Judicial			BA2319731
	PJ285140 – ARPA First Responder Grant			
	Other Expenses	\$	5,478.00	

Department of Public Safety and Justice Services requests appropriations of \$5,478 for the American Rescue Plan Act (ARPA) First Responder Wellness, Recruitment, Retention and Resiliency grant for the period of July 1, 2022, through December 31, 2024. This new grant was approved by Board of Control via CON2023-32 on March 20,

2023. The funding source is the Ohio Department of Public Safety, Ohio Emergency Management Agency. There is no cash match required.

E.	2245 – Cuyahoga Support Enforcement		BA2313318
	HS245110 – CSEA Grants		
	Personal Services	\$	82,095.52
	Other Expenses	\$	35,571.16

Health and Human Services - Office of Child Support Services is requesting an appropriation increase of \$117,666.68 for the FY2023 Save Access for Victims' Economic Security (SAVES) Demonstration Grant for the period of September 1, 2022 to August 31, 2027 to establish partnerships and provide services to domestic violence victims/survivors. This is the year one portion of the total award amount of \$353,000. Which was approved by Board of Control via BC2023-19 on January 10, 2023. The funding source is the Ohio Department of Job and Family Services. There is no cash match required.

F.	2290 – Other Legislative and Exec.		BA2321282
	IN290115 – Innovation Grants		
	Other Expenses	\$	250,000.00

The Office of Innovation and Performance requests an appropriation increase of \$250,000 for the Affordable Connectivity Outreach Grant Program for the period of June 15, 2023 through June 14, 2025. The grant is for targeted outreach for affordable broadband services to eligible households. The funding source is the Federal Communications Commission. There is no cash match required.

G.	1100 – General Fund		BA2319734
	SH100150 – Health Care		
	Other Expenses	\$	5,532,000.00

The Sheriff's Department is requesting an appropriation increase of \$5,532,000 for increased jail medical services (including both MetroHealth and outside medical services). This increase is needed to cover 2022 payments that were paid in 2023 (November-December, 2022 invoices paid in January, 2023) as well as rising costs of outside medical care. The 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>	
A.	FROM: 2260 – Human Services		BA2313317
	HS260225 – Client Support Svcs		
	Other Expenses	\$	500,000.00
	TO: 2260 – Human Services		
	HS260195 – Work First Svcs		
	Other Expenses	\$	500,000.00

Health and Human Services – Department of Job and Family Services requests an appropriation transfer of \$500,000 to realign budget to where contractual expenses are expected to post in 2023. The funding source is Temporary Assistance for Needy Families (TANF) passed through the Ohio Department of Job & Family Services.

B. FROM: 2260 – Human Services	BA2316426
HS260250 – Quality Child Care	
Other Expenses	\$ 600,000.00
TO: 2260 – Human Services	
HS260100 – Ofc of the Director	
Other Expenses	\$ 600,000.00

The Office of Budget and Management on behalf of the Department of Health and Human Services - Administration requests an appropriation transfer of \$600,000 to support expenses related to operations and hiring/retaining staff at Lutheran Metropolitan Ministries. The funding source is the HHS Levy.

C. FROM: 1100 – General Fund	BA2314862
PS100110 – Children & Family Services	
Personal Services	\$ 50,000.00
Other Expenses	\$ 59,652.00
TO: 1100 – General Fund	
PS100105 – Child Support	
Other Expenses	\$ 129,620.00

The Office of Budget and Management on behalf of the Prosecutor requests an appropriation transfer of \$129,620 to allow internal chargebacks to post through the remainder of 2023. 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>
N/A	

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

