

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0004

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 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 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2021 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 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. General Fund		JE002
BE100120 – Special Election		
Other Expenses	\$ 11,999.00	

The Board of Elections requests additional appropriations in the amount of \$11,999 for the special elections to be held in the Villages of Mayfield, and Woodmere. The election in the Village of Mayfield is scheduled for March 2021 and the election in the Village of Mayfield currently scheduled for January 19, 2021. Special election expenses are reimbursed by the municipalities in which they are held. Total estimated cost is \$11,999. Funding source is General Fund.

B. General Fund		JE003
FS100140 – Recording/Conveyance		
Capital Outlays	\$	158,502.00

The Office of Budget and Management requests an appropriation increase in the amount of \$158,502 for the Department of Recording and Conveyance. This increase will cover the cost of 15 receipt printers, 15 label printers, 15 scanners as well as three year service maintenance agreements for the equipment. The equipment being replaced is five years old and is outdated. Funding for the Department of Recording and Conveyance comes from conveyance and recording fees filed in the County for Real Estate Transactions.

C. Health Insurance		JE004
HR765100 – Hospitalization-Self Insurance		
Other Expenses	\$	10,354,975.00
Health Insurance		
HR765105 – Hospitalization-Regular Insur.		
Other Expenses	\$	300,000.00
Health Insurance		
HR765115 – Self-Insurance BODD		
Other Expenses	\$	7,100,000.00

The Department of Human Resources requests additional appropriation of \$17,754,975 to provide for the full certification amounts for the County's medical health insurance plans. Funding is generated from employer and employee contributions to health plans. The current cash balance of the Hospitalization Self-Insurance fund is \$28.3 million.

D. Children Services		JE005
HS215100 – Client Support Services		
Other Expenses	\$	3,900,000.00

The Department of Children and Family Services (DCFS) is requesting an appropriation increase in the amount of \$3,900,000 for the Federal Title IV-E portion of \$1,600,000 and the Cleveland Metropolitan School District's contribution of \$2,300,000 for the Say Yes to Education program. This is for Year 3 of the program which covers 70% of CMSD sites and provides for 74 Family Support Specialists. The current appropriation is sufficient for the Health and Human Services Levy's contribution but requires additional appropriation for the Federal Title IV-E portion and CMSD's portion. Funding for the program is from a combination of Federal Title IV-E, Cleveland Municipal School District and Health & Human Service Levy.

E.	Debt Service		JE006
	FS500105 – Gateway Arena		
	Other Expenses	\$	(471,883.00)
	Debt Service		
	FS500110 – Brownfield Debt Service		
	Other Expenses	\$	(29,230.00)
	Debt Service		
	FS500120 – Community Redevelopment Debt S		
	Other Expenses	\$	(180,644.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$681,757 to reflect lower requirements for debt service in 2021 as revenue collections are ahead of schedule. Funding source is the Debt Retirement Fund.

F.	General Fund Sales Tax		JE008
	PW110100 – County Hotel Operating Assignd		
	Other Expenses	\$	178,752.00

The Office of Budget and Management requests an appropriation increase for payment of property taxes due in 2021. The 2020-2021 Budget Update included \$2,874,045 but the actual property tax bill is \$3,052,797. The increase is the result of property value increase impacting the taxes due. Funding source is General Fund.

G.	Other Judicial		JE009
	PD285100 – Public Defender – Cleve Municipi		
	Personal Services	\$	45,697.00

The Public Defender requests an appropriation increase in the amount of \$45,697. The City and County have entered into an Agreement (R2020-0207) for the Cuyahoga County Public Defender to provide legal services for indigent persons for the City of Cleveland/Cleveland Municipal Court for the period of 1/1/2021 through 12/31/2021 in an amount not to exceed \$2,237,350. The request would increase appropriation in the Public Defender Cleveland Municipal budget to match the Agreement. The City reimburses the County pursuant to the revenue generating agreement on a quarterly basis and the County pays the City it's portion of reimbursement received from the Ohio Public Defender Commission less a three percent administrative fee.

H.	Court		JE010
	PB240115 – Probate Crt (Clrk) Comput. Fund		
	Other Expenses	\$	160,633.00
	Court		
	PB240105 – Probate Crt Dispute Res Prg		
	Other Expenses	\$	11,412.00

The Probate Court is requesting an appropriation increase in the amount of \$172,045 in its Computerization and Dispute Resolution special revenue funds. The Computerization fund increase will be used for the 2021 portion of the new five year contract for case management services plus other miscellaneous expenses and the increase in the Dispute

Resolution fund would be used for miscellaneous expenses. With the requested increases, the 2021 appropriations in Computerization and Dispute Resolution funds would total \$637,777 and \$58,073 which is within their 2020 ending cash balances of \$3,359,556 and \$878,174, respectively. Funding comes from court filing fees pursuant to ORC 2101.162(B)(1) and 2101.163(A).

I. Community Development		
DV220100 – Development Rev. Loan Fund		
Other Expenses	\$	(51,983.00)

The Office of Budget and Management requests an appropriation decrease for \$51,983.00 in the Development Revolving Loan Fund. This is to account for the closing of this fund back in 2019 with no additional expenses being posted to it. Funding was provided by the Development Revolving Loan Fund via loan repayments from disbursed loans.

J. Community Development		
DV220110 – Economic Development Fund		
Other Expenses	\$	2,065,283.00

Office of Budget Management is requesting an appropriation increase of \$2,065.283 in the Economic Development Fund. This is for the purpose of appropriating 2019 Resolution items that were not encumbered through 2020. These include Arctaris (R2019-0255), SBA-Muni County Program (BC2019-922), Consolidated Precision Products (BC2019-631) and Rochling Glastics Composites (R2019-0254). 2020 Items will be appropriated at a later date following the encumbering of these items. Funding is provided by the Economic Development Fund, which as a cash balance (after legislative encumbrances) of \$12.6 million.

K. Community Development		
DV220115 – Property Demolition Fund		
Other Expenses	\$	3,090,423.27

Office of Budget and Management requests an appropriation increase in the amount of \$3,090,423.27 for the Property Demolition Fund. This is to provide appropriation for remaining disbursements yet to take place on demolition projects and agreements. Funding is provided by the Property Demolition Fund, which has a cash balance of \$3,090,423.27 without encumbrances and a cash balance of (\$6,878,470.61) with remaining encumbrances. Remaining encumbrances will be covered by the General Fund Subsidy for the Demolition Fund, which has \$7,045,198.72 remaining.

L. Community Development		
DV105100 – Community Develop (Casino Tax)		
Other Expenses	\$	2,309,424.70

Office of Budget and Management, is requesting an appropriation increase in the amount of \$2,309,424.70 in the Community Development/Casino Tax Fund. This is to provide appropriation for remaining CDSG grants and agreements to be completed. Funding is provided by the Community Development/Casino Tax Fund which as a cash balance of \$4.1 million.

M. Other Judicial		
CP285130 – Probation Supervision Fees		
Other Expenses	\$	512,405.00
Capital Outlays	\$	5,000.00

Common Pleas Court is requesting an appropriation increase of \$517,405.00 in the Probation Supervision Fees accounting unit. This is to support for FY2021 Budget Increases for expenses in the upcoming year. Funding is provided by the Probation Supervision Fees Fund, which has a cash balance of \$2 million.

N. Treatment Alt For Safer Comm		
CP320100 – TASC Medicaid Funds (CO)		
Personal Services	\$	223,175.00
Other Expenses	\$	100,000.00

Common Pleas Court is requesting an appropriation increase of \$323,175.00 in the TASC Medicaid Fund accounting unit. This is to support for FY2021 Budget Increases for expenses in the upcoming year. Funding is provided by the TASC Medicaid Fund, which has a cash balance of \$1.7 million.

O. Other Judicial		
CP285105 – Urinalysis Testing		
Other Expenses	\$	115,000.00

Common Pleas Court is requesting an appropriation increase of \$115,000.00 in the Urinalysis Testing Fund accounting unit. This is to support for FY2021 Budget Increases for expenses in the upcoming year. Funding is provided by the Urinalysis Testing Fund, which has a cash balance of \$1.0 million.

P. Other Health and Safety		
CP280100 – Special Project II		
Other Expenses	\$	500,000.00
Capital Outlays	\$	1,000,000.00

Common Pleas Court is requesting an appropriation increase of \$1,500,000.00 in the Special Project II accounting unit. This is to support for FY2021 Budget Increases for expenses in the upcoming year. Funding is provided by the Common Pleas Special Project II Fund, which has a cash balance of \$3.1 million.

Q. Court		
CP240105 – Computerization Fund 2303.201		
Other Expenses	\$	280,000.00
Capital Outlays	\$	100,000.00

Common Pleas Court is requesting an appropriation increase of \$380,000.00 in the Common Pleas Computerization accounting unit. This is to support for FY2021 Budget Increases for expenses in the upcoming year. Funding is provided by the Common Pleas Computerization Fund, which has a cash balance of \$384,061.38

R. Court		
CC240100 – Clerk of Crts Computerization		

Other Expenses	\$	(150,000.00)
----------------	----	--------------

Office of Budget and Management is requesting an appropriation decrease of \$150,000.00 for the Clerk of Courts Computerization accounting unit. This was appropriation erroneously placed into this accounting unit during the 2021 Budget Update cycle that was not corrected before Council approval that needs to be removed. Appropriation for Computerization occurs in CP240105, separate from this accounting unit.

S. General Fund		
CP100170 – Probation		
Personal Services	\$	359,877.00

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation increase in the Probation accounting unit of \$359,877.00. This is to account for the full amount of the upcoming 2021 Step Increase for Union Probation Officers. This amount was not captured in time to make the initial 2021 Budget Update submitted to Council. Funding is provided by the General Fund.

SECTION 2. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: General Fund		GL001
FS100350 – General Fd Operating Subsidies		
Trans Out – Subsidy Out	\$	35,045,842.00
TO: Debt Service		
FS500160 – 2017 Sales Tax Bonds		
Trans In – Subsidy In	\$	1,450,000.00
Debt Service		
FS500105 – Gateway Arena		
Trans In – Subsidy In	\$	6,144,827.00
Debt Service		
FS500110 – Brownfield Debt Service		
Trans In – Subsidy In	\$	928,064.00
Debt Service		
FS500120 –Community Redevelopment Debt S		
Trans In – Subsidy In	\$	256,656.00
Debt Service		
FS500130 – DS – Medical MartSeries 2010		
Trans In – Subsidy In	\$	26,266,295.00

The Office of Budget and Management requests \$35,045,842 in cash transfers to the Debt Retirement Fund from the General Fund for payments to come due in fiscal year

