

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0065

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.
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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 Assigned	JE152
DV105100 – Community Develop (Casino Tax)	
Other Expenses	\$ 830,929.30

The Office of Budget Management (on behalf of County Council) is requesting an appropriation increase of \$830,929.30 in the Casino/Community Development Fund. This appropriation is to support upcoming projects approved by Council (for South Euclid Deer Population (R2020-0249), Rocky Colavito Statue (R2021-0041), the NE Ohio Alliance of Hope Grocery Store (R2020-0062) and the 2021 portion of the Housing Fund). Funding is provided by the Casino/Community Development Fund via Casino Tax Revenue, which has a cash balance (as of 22-Feb-21) of \$4.0 million.

B. Other Social Services **JE153**
 VC300100 – Veterans Services Fund
 Other Expenses \$ 413,635.00

The Office of Budget Management (on behalf of County Council) is requesting an appropriation increase of \$413,635.00 in the Veteran Services Fund. This appropriation is to support items from the R2020-0040 resolution passed by Council for items that were to be disbursed in 2020 but are being disbursed in 2021. Funding is provided by the Veteran Services Fund, which has a cash balance (before the \$1.7 million transfer for the 2020 Veteran Services Commission surplus, also on this fiscal agenda) of \$827,339.18.

C. Debt Service **JE156**
 FS500155 – 2015 Excise Tax Debt Service
 Other Expenses \$ 6,905,666.00

The Office of Budget and Management requests appropriation of \$6,905,666 to the Cigarette and Alcohol Excise Tax account to reconcile and record taxes received and expended for debt service. All transactions occur within Trustee accounts and are offset with collected tax revenue but are necessary to record to maintain accurate account balances on County fiscal reports. Funding source is Cigarette and Alcohol Excise Tax.

D. Sport Facilities Enhancement **JE157**
 FS315100 – 2015 Excise Tax
 Other Expenses \$ 19,844,335.00

The Office of Budget and Management requests appropriation of \$19,844,355 to the Cigarette and Alcohol Excise Tax account to reconcile and record taxes received and expended for tax distributions to other receiving authorities. Excise taxes are shared: 87% of taxes on cigarettes to Cuyahoga Arts and Culture, 1/3 of total excise taxes (after Cuyahoga Arts & Culture) to the City of Cleveland and the remaining balance is transferred to the Sports Facilities Improvement Account. All transactions occur within Trustee accounts and are offset with collected tax revenue but are necessary to record to maintain accurate account balances on County fiscal reports. Funding source is Cigarette and Alcohol Excise Tax.

E. Road Capital Projects **CO21A01**
 PW605100 – ODOT-LPA
 Personal Services \$ 290,920.16
 Other Expenses \$ 2,975,126.04

Towpath Trail Stage 4 \$191,701.91 CRDOT0001103

Wallings Rd. \$41,615.10	CRDOT0001401
Ridge Rd. \$27,172.06	CRDOT0002301
Brainard Rd. \$63,057.13	CRDOT0002401
St. Clair Bridge 04.44 Project \$2,942,500.00	CRDOT0002701

The Department of Public Works Division of County Engineer requests appropriation \$3,266,046.20 in Ohio Department of Transportation (ODOT) projects. The cash balance in this zone 4605 was \$10,365,124 as of the end of fiscal year 2020. The budgets receive revenue reimbursements through the ODOT and partner municipalities.

F. Road Capital Projects

PW605105 – OH Dpt of Pub Wrks Integrating	
Personal Services	\$ 170,628.50
Other Expenses	\$ 19,252,540.00

York Road Improvement \$4,675,000.00	CRPWC0001901
E. 116th \$49,330.29	CRPWC0001501
E 131st \$43,882.05	CRPWC0001701
Mastick Rd. \$19,313.97	CRPWC0001401
Sprague \$58,102.19	CRPWC0001301
Sprague Rd Phase II \$14,577,540.00	CRPWC0001801

The Department of Public Works Division of County Engineer requests appropriation \$19,423,168.50 in Ohio Public Works Commission (OPWC) projects. The cash balance in this zone 4605 was \$10,365,124 as of the end of fiscal year 2020. The budgets receive revenue reimbursements through the OPWC and partner municipalities.

G. Central Custodial Services **JE160**

SH750100 – Central Security Serv-Sheriff	
Capital Outlays	\$ 7,185.60

The Sheriff's Department requests additional appropriation of \$7,185.60 to provide for the security access contract. This contract was included in the 2021 budget update. However, the 2020 encumbrance review process is causing some 2020 expenses to post against the 2021 budget for this contract. Once the 2020 encumbrances have been reconciled, the 2021 budget will be restored and excess appropriation can later be reduced. The Protective Services division is funded from charges to departments for protective services.

H. Central Custodial Services **JE162**

PW700200 – Airport Capital Budget	
Capital Outlays	\$ 8,700,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$8,700,000 for the repair and replacement of the apron and taxi way at the Cuyahoga County Airport. This appropriation was originally approved on Resolution R2020-0085 on the April 29, 2020 Fiscal Agenda under PW600100 (Facility Capital Projects) but the project never took place. Since then, accounting unit PW700200 (Airport Capital Projects) was established to separate keep the County Airport Projects from the Facility Capital Projects. This is project is time sensitive and according to the approved coronavirus stimulus bill this will

be eligible for 100% funding from the FAA as opposed to the normal 90% funding. This project is on the 2020 CIP.

SECTION 2. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts

A.	FROM: General Fund		JE154
	PR100100 – Personnel Review Commission		
	Personal Services	\$ 100,000.00	
	TO: General Fund		
	PR100100 – Personnel Review Commission		
	Other Expenses	\$ 100,000.00	

The Personnel Review Commission is requesting an appropriation transfer of \$100,000.00 from salaries to contracts. This is to make use of projected salary surplus to support an upcoming RFP for remote testing and proctoring technology to conduct secure testing during COVID related restrictions. Funding is provided by the General Fund.

SECTION 3. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following cash transfers between County funds:

Fund Nos./Budget Accounts

Journal Nos.

A.	FROM: General Fund		GL2-00
	FS100350 – General Fund Operating Subsidies		
	Trans Out – Transfer Out	\$ 5,000,000.00	
	TO: Community Development		
	DV220110 – Economic Development Fund		
	Trans In – Transfer In	\$ 5,000,000.00	

The Office of Budget Management is requesting a cash transfer of \$5,000,000 from General Fund to the Economic Development/Job Creation Fund. This transfer is for a loan to JumpStart that will be disbursed from the Economic Development/Job Creation Fund. Funding is General Fund.

B.	FROM: General Fund		GL3-00
	FS100350 – General Fd Operating Subsidies		
	Trans Out – Transfer Out	\$ 1,745,249.54	
	TO: Other Social Services		
	VC300100 – Veterans Services Fund		
	Trans In – Transfer In	\$ 1,745,249.54	

Journal CC041
March 9, 2021

[Clerk's Note: Electronic signatures affixed in accordance with Cuyahoga County Code Chapter 110]