

County Council of Cuyahoga County, Ohio

Resolution No. R2022-0450

Sponsored by: **County Executive
Budish/Fiscal Officer/Office of
Budget and Management**

A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 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. R2022-0400 dated 11/9/2022, and authorizing the reduction of excess budget appropriations for Fiscal Year 2022; 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 2022 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 2022 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

- A. 2290 – Other Legislative & Exec **BA2218076**
FS290100 – Tax Prepay Spec. Int. Admin
Personal Services \$ 80,500.00

The Office of Budget and Management of behalf of the Fiscal Office requests an appropriation increase in the amount of \$80,500 to cover personal services expenditures for 2022. Funding source is Treasurer’s Tax Prepayment Fund, the current balance in this fund is \$2,485,070.

- B. 2305 – Real Estate Assessment **BA2218088**
FS305100 – Real Estate Assessment Fund
Personal Services \$ 142,000.00

The Office of Budget and Management of behalf of the Fiscal Office requests an appropriation increase in the amount of \$142,000 to cover personal services expenditures for 2022. Funding source is Real Estate Assessment Fund, the current balance in this fund is \$34,262,175.

- C. 2315 – Sports Facility Enhancement **BA2218089**
FS315100 – 2015/2019 Excise Tax
Other Expenses \$ 2,000,000.00

The Fiscal Officer Financial Reporting division requests an appropriation increase of \$2,000,000 to the Cigarette and Alcohol Excise operating account. Appropriation is needed to disburse revenue collections that exceeded the budget. Expenditures are disbursements of revenue collections by the Trustee to Cuyahoga Arts and Culture, City of Cleveland, to bond debt service, and remaining funds into a sports facility reserve account for the Gateway Development Corporation of Greater Cleveland. Funding source is the Cigarette and Alcohol Excise Tax Fund.

- D. 1100 – General Fund **BA2221261**
JC100105 – Administrative
Other Expenses \$ 450,000.00

Juvenile Court requests appropriations of \$450,000 to cover assigned counsel costs through the end of the fiscal year 2022. Current appropriations are insufficient due to the county-wide increase in assigned counsel fees (R2022-0173). The funding source is the General Fund.

- E. 1100 – General Fund **BA2221262**
FS100400 – Municipal Courts
Personal Services \$ 300,000.00

The Office of Budget and Management, on behalf of the various Cuyahoga County Municipal Courts, requests appropriations of \$300,000 to cover expected personal service costs through the end of fiscal year 2022. The funding source is General Fund.

F. 1100 – General Fund **BA2221265**
 JC100115 – Detention Center
 Other Expenses \$ 200,000.00

The Office of Budget and Management, on behalf Juvenile Court, requests appropriations of \$200,000 to cover expected food supplies costs through the end of fiscal year 2022. The funding source is General Fund.

G. 1100 – General Fund **BA2229211**
 LW100125 – Risk Mgmt Settlements
 Other Expenses \$ 150,000.00

The Law Department request an appropriation of \$150,000 to cover a lawsuit settlement. The funding source is the General Fund.

H. 1100 – General Fund **BA2218077**
 CL100100 – County Council
 Personal Services \$ 74,950.00

The Office of Budget and Management requests an appropriation increase of \$74,950 to cover personal service expenditures for 2022. Funding source is General Fund.

I. 1100 – General Fund **BA2218078**
 EX100100 – County Executive
 Personal Services \$ 35,450.00

The Office of Budget and Management requests an appropriation increase of \$35,450 to the County Executive to cover personal services expenditures for 2022. Funding source is General Fund.

J. 1100 – General Fund **BA2218079**
 EX100115 – Regional Collaboration
 Personal Services \$ 24,950.00

The Office of Budget and Management requests an appropriation increase of \$24,950 to the Executive Department of Regional Collaboration to cover personal services expenditures for 2022. Funding source is General Fund.

K. 1100 – General Fund **BA2218080**
 EX100120 – Sustainability
 Personal Services \$ 39,000.00

The Office of Budget and Management requests an appropriation increase of \$39,000 to the Executive Department of Sustainability to cover personal services expenditures for 2022. Funding source is General Fund.

L. 1100 – General Fund **BA2218086**
 PR100100 – Personnel Review Commission
 Personal Services \$ 11,000.00

The Office of Budget and Management requests an appropriation increase of \$11,000 to Personnel Review Commission to cover personal services expenditures for 2022. Funding source is General Fund.

M. 1100 – General Fund	BA2218087
IN100100 – Innovation and Performance	
Personal Services	\$ 46,750.00

The Office of Budget and Management requests an appropriation increase to the Office of Innovation and Performance to cover personal services expenditures for 2022. Funding source is General Fund.

N. 2305 – Real Estate Assessment	BA2218999
IT305100 – Geographic Info Syst. – Real Prop	
Personal Services	\$ 23,000.00

The Office of Budget and Management of behalf of the Fiscal Office requests an appropriation increase in the amount of \$23,000 to cover personal services expenditures for 2022. Funding source is Real Estate Assessment Fund, the current balance in this fund is \$34,262,175.

SECTION 2. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 1100 – General Fund	BA2218075
IT100130 – Project Management	
Personal Services	\$ 150,000.00
1100 – General Fund	
IT100145 – Enterprise Applications	
Personal Services	\$ 274,750.00
TO: 1100 – General Fund	
IT100100 – IT Administration	
Personal Services	\$ 307,750.00
1100 – General Fund	
IT100110 – Web & Multi-Media Development	
Personal Services	\$ 93,000.00
1100 – General Fund	
IT100130 – Project Management	
Personal Services	\$ 21,500.00
1100 – General Fund	
IT100135 – Security and Disaster Recovery	
Personal Services	\$ 2,500.00

The Office of Budget and Management requests appropriation transfers of \$424,750 within the Department of Information Technology to cover projected personal service expenditures for 2022. Funding source is General Fund.

B.	FROM: 1100 – General Fund	BA2218081
	FS100105 – Office of Budget & Management	
	Other Expenses	\$ 149,500.00
	TO: 1100 – General Fund	
	FS100105 – Office of Budget & Management	
	Personal Services	\$ 149,500.00

The Office of Budget and Management requests an appropriation transfer of \$149,500 from Other Expenses to personal services to cover personal services expenditures for 2022. Funding source is General Fund.

C.	FROM: 1100 – General Fund	BA2218082
	FS100105 – Office of Budget & Management	
	Other Expenses	\$ 62,500.00
	TO: 1100 – General Fund	
	FS100125 – Purchasing Dept.	
	Personal Services	\$ 62,500.00

The Office of Budget and Management requests an appropriation transfer of \$62,500 from Fiscal Office-OBM to Fiscal Office-Purchasing Department to cover personal services expenditures for 2022. Funding source is General Fund.

D.	FROM: 1100 – General Fund	BA2218083
	FS100105 – Office of Budget & Management	
	Other Expenses	\$ 63,850.00
	TO: 1100 – General Fund	
	FS100140 – Recording/Conveyance	
	Personal Services	\$ 63,850.00

The Office of Budget and Management requests an appropriation transfer of \$63,850 from Fiscal Office-OBM to Fiscal Office-Recording and Conveyance Department to cover personal service expenditures for 2022. Funding source is General Fund.

E.	FROM: 1100 – General Fund	BA2218084
	FS100105 – Office of Budget & Management	
	Other Expenses	\$ 47,900.00
	TO: 1100 – General Fund	
	FS100155 – Microfilm	
	Personal Services	\$ 47,900.00

The Office of Budget and Management requests and appropriation transfer of \$47,900 from Fiscal Office-OBM to Fiscal Office-Microfilm Department to cover personal services expenditures for 2022. Funding source is General Fund.

F.	FROM:	1100 – General Fund		BA2218085
		FS100105 – Office of Budget & Management		
		Other Expenses	\$	124,150.00
	TO:	1100 – General Fund		
		FS100160 – General Services		
		Personal Services	\$	124,150.00

The Office of Budget and Management requests an appropriation transfer from Fiscal Office-OBM to Fiscal Office-General Services Division to cover personal services expenditures for 2022. Funding source is General Fund.

G.	FROM:	1100 – General Fund		BA2221259
		JC100100 – Administrative		
		Personal Services	\$	225,000.00
	TO:	1100 – General Fund		
		JC100115 – Detention Center		
		Personal Services	\$	225,000.00

Juvenile Court requests an appropriation transfer of \$225,000 from personal services to personal services to cover expected payroll deficits through the end of fiscal year 2022. The funding source is the General Fund.

H.	FROM:	2280 – Other Health and Safety		BA2221260
		JC280100 – Juvenile Court Legal		
		Other Expenses	\$	225,000.00
	TO:	2280 – Other Health and Safety		
		JC280110 – Juvenile Court Detention Center		
		Other Expenses	\$	225,000.00

Juvenile Court requests an appropriation transfer of \$225,000 from other expenses to other expenses to cover the expected cost of contracted services through the end of fiscal year 2022. The funding source is the Health and Human Services Levy.

I.	FROM:	1100 – General Fund		BA2221263
		PD100100 – Public Defender		
		Personal Services	\$	100,000.00
	TO:	1100 – General Fund		
		PD100100 – Public Defender		
		Other Expenses	\$	100,000.00

The Office of Budget and Management, on behalf of the Public Defender’s Office, requests an appropriation transfer of \$100,000 from personal services to other expenses

to cover the expected cost through the end of fiscal year 2022. The funding source is the General Fund.

J.	FROM: 2280 – Other Health and Safety		BA2221264
	JC280100 – Juvenile Court Legal		
	Other Expenses	\$	50,000.00
	TO: 2280 – Other Health and Safety		
	JC280105 – Juvenile Court Probation		
	Other Expenses	\$	50,000.00

Juvenile Court requests an appropriation transfer of \$50,000 from one accounting unit to another in the other expenses category to cover the expected costs through the end of fiscal year 2022. The funding source the Health and Human Services Levy Fund.

K.	FROM: 5715 – Sanitary Engineer		BA2229214
	PW715200 – Sanitary Engineer		
	Other Expenses	\$	600,113.72
	TO: 5715 – Sanitary Engineer		
	PW715200 – Sanitary Engineer		
	Personal Expenses	\$	600,113.72

Public Works requests an appropriation transfer of \$600,113.72 from other expenses to personal services to cover estimated personal cost through the end of fiscal year 2022. The funding source is the Sanitary Engineer Fund, the balance in this fund is \$45,381,025.79 as of November 2022.

L.	FROM: 1100 – General Fund		BA2229215
	HR100100 – Human Resources		
	Other Expenses	\$	545,000.00
	TO: 1100 – General Funds		
	HR100100 – Human Resource		
	Personal Expenses	\$	545,000.00

Human Resources requests an appropriation transfer of \$545,000 from other expenses to personal services to cover estimated personal cost through the end of fiscal year 2022. The funding source is the General Fund.

M.	FROM: 6750 – Central Custodial Services		BA2227731
	SH750100 – Central Security Serv-Sheriff		
	Personal Services	\$	250,000.00
	TO: 1100 – General Fund		
	SH100115 – Law Enforcement-Sheriff		
	Personal Services	\$	250,000.00

The Office of Budget and Management, on behalf of the Cuyahoga County Sheriff's Department, requests an appropriation transfer of \$250,000 from one accounting unit to another to realign personal services. The funding source is the General Fund.

N. FROM: 6750 – Central Custodial Services **BA2227732**
 SH750100 – Central Security Serv-Sheriff
 Personal Services \$ 1,100,000.00

TO: 1100 – General Fund
 SH100140 – Jail Operations
 Personal Services \$ 1,100,000.00

The Office of Budget and Management, on behalf of the Cuyahoga County Sheriff's Department, requests an appropriation transfer of \$1,100,000 from one accounting unit to another to realign personal services costs. The funding source is the General Fund.

O. FROM: 6750 – Central Custodial Services **BA2227733**
 SH750100 – Central Security Serv-Sheriff
 Personal Services \$ 200,000.00

TO: 6745 – Sheriff Central Security
 SH745100 – Central Security Serv-Sheriff
 Personal Services \$ 200,000.00

The Office of Budget and Management, on behalf of the Cuyahoga County Sheriff's Department, requests an appropriation transfer of \$200,000 from one accounting unit to another to realign personal services costs. The funding source is the Sheriff Central Security Fund. The fund balance is 228,322.74.

SECTION 3. That the 2022/2023 Biennial Operating Budget for 2022 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 5705 – County Parking Garage CT2218095 PW705100 – County Parking Garage Trans Out – Transfer Out \$ 1,224,137.50	
TO: 1100 – General Fund FS100900 – Non-Departmental Rev/Exp Trans In – Transfer In \$ 1,224,137.50	

The Office of Budget and Management requests a cash transfer of \$1,224,137.50 from the County Parking Garage Fund to the General Fund as reimbursement for debt service payments made on behalf of the Parking Garage Fund. The County issued sales tax revenue bonds in 2016 for the renovation of the garage with the repayment source being from garage revenues. Sales tax revenues are withheld by the Trustee for the December service payment in accordance with the Third Supplemental Indenture, requiring repayment to restore the General Fund revenue utilized. Funding source is the County Parking Garage Fund.

SECTION 4. That items approved in Resolution No. R2022-0400 dated November 9, 2022 be rescinded as follows to reconcile appropriations for the year 2022 in the County's financial system:

Resolution No. R2022-0400 dated 11/9/2022:

Original Items to be Rescinded - Section 1

A. 5715 – Sanitary Engineer			BA2218063
PW715300 – Sanitary Debt Service			
Other Expenses	\$	820,921.00	
5715 – Sanitary Engineer			
PW715500 – Sanitary Construction			
Other Expenses	\$	9,927.00	

The Office of Budget and Management requests an appropriation increase of \$830,048 within the Sanitary Engineer Fund. Appropriation is required to perform annual cash transfers of sewer special assessment revenue to the General Obligation Debt Retirement Fund. Sewer notes and bonds issued between 1999-2004 were refunded by General Obligation bonds in 2012 and 2020 and require transfer of revenue collected to align with debt service expenses for accounting purposes. Levied special assessments expire in 2024. Funding source is the Sanitary Engineer Fund.

Resolution No. R2022-0400 dated 11/9/2022:

Original Items to be Corrected - Section 1

A. 5715 – Sanitary Engineer			BA2218063
PW715300 – Sanitary Debt Service			
Other Expenses	\$	820,921.00	
5715 – Sanitary Engineer			
PW715500 – Sanitary Construction			
Other Expenses	\$	9,927.00	

The Office of Budget and Management requests an appropriation increase of \$830,848 within the Sanitary Engineer Fund. Appropriation is required to perform annual cash transfers of sewer special assessment revenue to the General Obligation Debt Retirement Fund. Sewer notes and bonds issued between 1999-2004 were refunded by General Obligation bonds in 2012 and 2020 and require transfer of revenue collected to align with debt service expenses for accounting purposes. Levied special assessments expire in 2024. Funding source is the Sanitary Engineer Fund.

SECTION 5. That the Director of the Office of Budget and Management is hereby authorized to reduce excess budget appropriations for Fiscal Year 2022 by December 31, 2022.

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 Mr. Sweeney, the foregoing Resolution was duly adopted.

Yeas: Conwell, Simon, Baker, Miller, Sweeney, Tuma, Gallagher,
Schron and Jones

Nays: None

 _____ County Council President	<u>12/16/22</u> Date
 _____ County Executive	<u>12-16-22</u> Date
 _____ Clerk of Council	<u>12/16/22</u> Date

Journal CC048
December 16, 2022