



Cuyahoga County Council – Procedures for Public Comment at Council and Committee Meetings

- Requests to speak must be submitted in writing **prior** to the scheduled meeting start time on the Request Form provided by the Clerk immediately prior to each meeting.*
- Request Forms must be submitted in-person and may not be submitted on behalf of others (one per person).
- A maximum of thirty speakers will be selected at random during the public comment section at each meeting.
- Each speaker will receive two minutes to address the council or committee. A bell will ring to signal that speaking time has ended. Speakers may not yield their time to others.
- In lieu of verbal public comment, written testimony may be submitted to Council or the applicable committee through the Clerk of Council at CouncilPublicComment@cuyahogacounty.us prior to the adjournment of each meeting.
- The Council and committee meeting schedule can be found [on the Council website](#).

** Council chambers will open to the public 30 minutes prior to the scheduled meeting start time.*



AGENDA
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 11, 2025
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
2079 EAST 9th STREET
4:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. ITEM REFERRED TO COMMITTEE

- a) R2025-0096: A Resolution amending the 2024/2025 Biennial Operating Budget for 2025 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; and declaring the necessity that this Ordinance become immediately effective.

5. MISCELLANEOUS BUSINESS

6. ADJOURNMENT

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the meeting rooms located on the 4th floor, from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Meeting rooms are equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

County Council of Cuyahoga County, Ohio

Resolution No. R2025-0096

| | |
|--|--|
| Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management | A Resolution amending the 2024/2025 Biennial Operating Budget for 2025 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; and declaring the necessity that this Resolution become immediately effective. |
|--|--|

WHEREAS, on December 5, 2023, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2024/2025 (Resolution No. R2023-0285) establishing the 2024/2025 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2025 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 2024/2025 Biennial Operating Budget for 2025 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

| | |
|---|-----------------|
| A. 3500 – Debt Service | |
| FS500180 – 2025 Sports Fac Capital Improv | |
| Other Expenditures | \$ 2,850,000.00 |

BA2521602

The Office of Budget and Management requests an appropriation increase of \$2,850,000 for the Gateway General Obligation Bond Anticipation Notes issued for the County's contribution for capital repairs at Gateway. The funding source is the General Fund (Casino Tax).

| | | |
|----|---|------------------|
| B. | 3500 – Debt Service | BA2521604 |
| | FS500180 – 2025 Sports Fac Capital Improv | |
| | Other Expenditures | \$ 14,220,000.00 |

The Office of Budget and Management requests an appropriation increase of \$14,220,000 for the Gateway General Obligation Bond Anticipation Notes issued for the County's contribution for capital repairs at Gateway. These notes were both issued and purchased by Cuyahoga County. The funding source is the County's Investment Portfolio.

SECTION 2. That the 2024/2025 Biennial Operating Budget for 2025 be amended to provide for the following appropriation transfers:

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|
|---|----------------------------|

N/A

SECTION 3. That the 2024/2025 Biennial Operating Budget for 2025 be amended to provide for the following cash transfers between County funds:

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|----------------------------|
|---|----------------------------|

| | | |
|----|---|------------------|
| A. | FROM: 1105 – General Fund Assigned | CT2521603 |
| | DV105100 – Community Develop (Casino Tax) | |
| | Trans Out – Transfer Out | \$ 2,850,000.00 |
| | TO: 3500 – Debt Service | |
| | FS500180 – 2025 Sports Fac Capital Improv | |
| | Trans In – Transfer In | \$ 2,850,000.00 |

The Office of Budget and Management requests a cash transfer of \$2,850,000.00 for the Gateway General Obligation Bond Anticipation Notes issued for the County's contribution for capital repairs at Gateway. The funding source is the General Fund (Casino Tax).

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 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 5. 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 _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 20____



To: Andria Richardson, Clerk of County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 18, 2025

Re: Fiscal Agenda – 2/25/2025

cc: Katherine Gallagher, Chief of Operations & Community Innovation; Michael Chambers, Fiscal Office; Shawntaye McCurdy, David Razum, Deputy Chief of Communications & Strategy

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **February 25, 2025**. The requested fiscal items are necessary to reconcile the originally adopted 2024 Budget. Items of note on this agenda include:

- Request to provide appropriation increases
- Request to provide Cash Transfers

Additional Appropriation Summary – Additional appropriation is requested to cover expenditures that exceed the original estimate and must be supported by a revenue source. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or decertification of an encumbrance.

| Department | Amount Requested | Item | Funding Source | Purpose |
|---------------------------------|------------------|------|---|------------------------|
| Office of Budget and Management | \$2,850,000.00 | A | General Fund | Appropriation Increase |
| Office of Budget and Management | \$14,220,000.00 | B | Special Revenue – No General/HHS Levy Fund Impact | Appropriation Increase |

Cash Transfer Summary – Operating transfers support operating expenditures transfer cash from one fund to another. Transfers post as an expenditure and sufficient appropriation must be available to process the transaction.

| Department | Amount Requested | Item | Funding Source | Purpose |
|---------------------------------|------------------|------|----------------|---------------|
| Office of Budget and Management | \$2,850,000.00 | A | General Fund | Cash Transfer |