

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0012

Sponsored by: **County Executive FitzGerald/Office of Budget & Management**

A Resolution amending the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, on October 28, 2010, the former governing body of Cuyahoga County adopted the 2011 Annual Appropriation Measure establishing the 2011 annual budgets for all County departments, offices and agencies;

WHEREAS, it is necessary to adjust the 2011 Annual Appropriation Measure to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order 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 2011 Annual Appropriation Measure be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos.</u>	<u>Budget Accounts</u>	<u>Journal Nos.</u>
A-1. 21A512	CCA 408 Jail/Misdemeanant CO741223 – Jail Intensive Supervision Prog. 11 Other Expenses \$	BA1100000 59,000.00
	Funding Source: Grant from Ohio Dept. of Rehabilitation and Corrections Bureau of Community Sanctions.	

A-2.	21A513	CCA 407 Felony Program CO741207 – Community Correction Act II FY11 Other Expenses \$ 80,000.00 Funding Source: Grant from Ohio Dept. of Rehabilitation and Corrections Bureau of Community Sanctions.	
B.	01A001	General Fund CR180026 – Coroner - Operations Personal Services \$ 852,703.00 Funding Source: General Fund	BA1100001
C.	21S027	ARRA – Early Case Disposition 2009/2013 PD736934 – ARRA – Early Case Disposition 2009/2013 Personal Services \$ 85,000.00 Funding Source: American Recovery and Reinvestment Act federal funds.	BA1100002
D.	20A891	20A891 – Common Pleas HHS Subsidy CO456517 – Common Pleas HHS Subsidy Personal Services \$ (370,796.00) Other Expenses \$ (20,709.00) Capital Outlay \$ (340.00)	BA1100003
E.	20A192	20A192 – TASC HHS CO456533 – TASC HHS Personal Services \$ 370,796.00 Other Expenses \$ 20,709.00 Capital Outlay \$ 340.00	BA1100008
F.	21A871	Cuyahoga Pilot Residential Treatment for Girls JA751321 – FY08 Cuyahoga Pilot Residential Treatment for Girls Other Expenses \$ (148,632.31)	BA1100010
G.	21A872	Cuyahoga Pilot Program Evaluation JA750984 – Cuyahoga Pilot Program Evaluation Other Expenses \$ (7,630.39)	BA1100011
H.	21A453	Felony Coordinator JA752287 – Felony Coordinator 2010 Personal Services \$ (2,545.00)	BA1100012
I-1.	68A100	Hospitalization-Self Insurance Fund CC499004 – Hospitalization-Self Insurance Fund Other Expenses \$ (16,412,475.87)	BA1100009
I-2.	20A195	Self-Insurance Regionalization CC499509 – Self-Insurance Regionalization Other Expenses \$ 2,153,989.05	

Funding Source: Municipal self-insurance payments.

I-3. 68A200 Hospitalization – Regular Insurance Fund
 CC499012 – Hospitalization – Regular Insurance Fund
 Other Expenses \$ 14,258,486.82
 Funding Source: Municipal self-insurance payments.

SECTION 2. That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers:

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A.	FROM: 01A001 – General Fund MT805432 – Municipal Judicial Cost Other Expenses \$	BA1100004 4,800.00
	TO: 01A001 – General Fund MT805440 – Village and Township Cost Other Expenses \$	 4,800.00
B.	FROM: 21A453 – Felony Coordinator Project JA752287-Felony Coordinator 2010 Personal Services \$	BA1100013 849.44
	TO: 21A453 – Felony Coordinator Project JA752287-Felony Coordinator 2010 Other Expenses \$	 849.44
C.	FROM: 21A016 – Second Chance-TASC Program JA766600-2005 Second Chance-TASC Program Other Expenses \$	BA1100014 4,619.63
	TO: 21A016 – Second Chance-TASC Program JA766600-2005 Second Chance-TASC Program Personal Services \$	 4,619.63

SECTION 3. There are no cash transfers at this time.

SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members elected to Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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.

Yeas: Brady, Germana, Gallagher, Schron, Conwell, Jones, Connally, Rogers, Simon, Greenspan and Miller

Nays: None



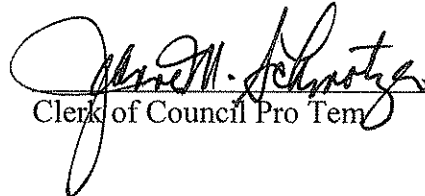
County Council President

1-18-11
Date



County Executive

1/19/11
Date



Clerk of Council Pro Tem

1/11/2011
Date

Journal CC001
January 11, 2011