

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0037

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.
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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. 24A430	Executive Office of HHS	BA1100173
	HS157289- Executive Office of HHS	
	Personal Services	\$ (205,405.00)
	Other Expenses	\$ (1,508,743.00)
	Capital Outlays	\$ (279.00)

Funding Source: Health and Human Services Levy Fund.

B.	24A878	HHS-Office of REENTRY	BA1100174
		HS749069-HHS Office of REENTRY	
		Personal Services	\$ 205,405.00
		Other Expenses	\$ 1,508,743.00
		Capital Outlays	\$ 279.00

Funding Source: Health and Human Services Levy Fund.

C.	01A001	General Fund	BA1100183
		CC012831-Transition Advisory Group	
		Other Expenses	\$ (150,000.00)

Funding Source: General Fund.

D.	20A495	Human Services Other Programs	BA1100184
		MI511410- Human Services Other Contract	
		Other Expenses	\$ 150,000.00

Funding Source: Health and Human Services levies.

E.	21A311	Treatment Alternatives to Street Crime	BA1100177
		(TASC)	
		JA752279 – TASC FY10	
		Personal Services	\$ (21,838.67)

Funding Source: Ohio Department of Alcohol and Drug Addiction Services.

F.	24A601	Senior and Adult Services	BA1100164
		SA138305 – Community Social Services Programs	
		Other Expenses	\$ (148,000.00)

Funding Source: Public Assistance allocations, fees from direct services provided to clients, and the Health and Human Services levies.

G.	20A495	HHS Other Programs	BA1100169
		MI511410 – HHS Other Programs	
		Other Expenses	\$ 148,000.00

Funding Source: Health and Human Services Levy Fund.

H.	01A001	General Fund	BA1100171
		JS200048 – Justice Systems Management	
		Other Expenses	\$ 30,598.12

Funding Source: General Fund

I.	20A099	TASC Medicaid Fund (CO)	BA1100016
		CO456525 – TASC Medicaid Fund (CO)	
		Personal Services	\$ 46,600.00
		Other Expenses	\$ 58,153.80

Funding Source: Court of Common Pleas TASC Medicaid Account.

J.	24A641	Public Assistance – Homeless Services	BA1100020
		HS158097 – PA Homeless Services	
		Personal Services	\$ 306,139.00
		Other Expenses	\$ 4,597,760.00
		Capital Outlay	\$ 573.00

Funding Source: Health and Human Services Levy Fund, the U.S. Department of Housing and Urban Development, and the U.S. Department of Health and Human Services.

K.	21S009	Ohio Dept. Of Health-Help Me Grow ARRA	BA1110101
		EC451476 – Ohio Dept. Of Health-Help Me Grow ARRA	
		Other Expenses	\$ 926,071.00

Funding Source: Ohio Department of Health ARRA

L.	24A510	Public Assistance Funds	BA1100187
		WT137141 – Client Support Services	
		Capital Outlay	\$ 40,000.00

Funding Source: Safety Grant from the BWC

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:	24A430-Executive Office of HHS	BA1100165
		HS157289- Executive Office of HHS	
		Other Expenses	\$ 5,000.00
	TO:	24A430-Executive Office of HHS	
		HS157289- Executive Office of HHS	
		Capital Outlays	\$ 5,000.00

Funding Source: Health and Human Services Levy Fund.

B.	FROM:	24A301 - Children & Family Services	BA1100166
		CF135442-Caregiver Parent Recruitment	
		Capital Outlays	\$ 645.00
	FROM:	24A301 - Children & Family Services	
		CF135483-Training	
		Capital Outlays	\$ 1,225.00
	FROM:	24A301 - Children & Family Services	

	CF135509-Direct Services		
	Capital Outlays	\$	60,020.00
FROM:	24A301 - Children & Family Services		
	CF135525-Supportive Services		
	Capital Outlays	\$	5,692.00
FROM:	24A301 - Children & Family Services		
	CF135582-Permanent Custody Adoption		
	Capital Outlays	\$	8,325.00
FROM:	24A301 - Children & Family Services		
	CF135608-Contracted Placements		
	Capital Outlays	\$	2,719.00
FROM:	24A301 - Children & Family Services		
	CF135616-CFS Foster Homes/Resource Management		
	Capital Outlays	\$	7,337.00
TO:	24A301 - Children & Family Services		
	CF135467-CFS Administration		
	Capital Outlays	\$	85,963.00

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

C.	FROM:	28W036- Workforce Development	BA1100167
		Operations	
		WI140905- WIA Executive and Financial Operations	
		Other Expenses	\$ 4,000.00
	TO:	28W036- Workforce Development Operations	
		WI140905- WIA Executive and Financial Operations	
		Capital Outlays	\$ 4,000.00

Funding Source: Federal Department of Labor through Ohio Department of Jobs and Family Services.

D.	FROM:	01A001- General Fund	BA1100178
		CC012831-Transition Advisory Group	
		Other Expenses	\$ 27,432.00
	TO:	01A001- General Fund	
		CM011064-Board of County Commissioners	
		Personal Services	\$ 27,432.00

Funding Source: General Fund.

E.	FROM:	61A607 – Centralized Custodial Fund	BA1100141
		CT803049 – Justice Center Maintenance	
		Personal Services	\$ 100,000.00

TO: 61A607 – Centralized Custodial Fund
 CT571034 – Buildings & Grounds – Special Trades
 Personal Services \$ 100,000.00

Funding Source: space maintenance charges to user agencies and the funding for the capital projects is from a future debt issuance.

F. FROM: 21A837 – State Homeland Security (SHSG) **BA1100015**
 JA763391-FY2008 State Homeland Security (SHSG)
 Other Expenses \$ 970.65

TO: 21A837 – State Homeland Security (SHSG)
 JA763391-FY2008 State Homeland Security (SHSG)
 Capital Outlays \$ 970.65

Funding Source: Ohio Emergency Management Agency

G. FROM: 61A608 – Central Security Service-Sheriff **BA1100172**
 SH352005-Building Security Services-OPBA-Officers
 Personal Services \$ 1,515,800.00

TO: 61A608 – Central Security Service-Sheriff
 SH352013-Building Security Services-OPBA-Sergeants
 Personal Services \$ 814,400.00

61A608 – Central Security Service-Sheriff
 SH352021-Building Security Services-Non Bargaining
 Personnel
 Personal Services \$ 218,400.00

61A608 – Central Security Service-Sheriff
 SH352039-Building Security Services-Court Security Monitors
 Personal Services \$ 483,000.00

Funding Source: internal service fund charging fees to various county facilities for building security

H. FROM: 21A764 – Interoperable Emergency **BA1100175**
 Communications
 JA753061-2008 Interoperable Emergency Communications
 Other Expenses \$ 6,000.00

TO: 21A764 – Interoperable Emergency Communications
 JA753061- 2008 Interoperable Emergency Communications
 Personal Services \$ 6,000.00

Funding Source: Ohio Emergency Management Agency

I. FROM: 21A579 – VAWA Administration Grant **BA1100179**
 JA752592-FY2009 VAWA Administration Fund CY2010

Other Expenses \$ 1,074.62

TO: 21A579 – VAWA Administration Grant
JA752592- FY2009 VAWA Administration Fund CY2010
Personal Services \$ 1,074.62

Funding Source: Ohio Department of Public Safety, Office of Criminal Justice Services

J. FROM: 21A016 – Second Chance-TASC Program **BA1100181**
JA766600-2005 Second Chance-TASC Program
Other Expenses \$ 10.00

TO: 21A016 – Second Chance-TASC Program
JA766600-2005 Second Chance-TASC Program
Personal Services \$ 10.00

Funding Source: Ohio Department of Alcohol Drug Addiction Services.

SECTION 3. That the 2011 Annual Appropriation Measure be amended to provide for the following cash transfers between County funds.

A. FROM: 21A418 – TASC Drug Court **JT1100002**
JA752659 – FY2011 TASC Drug Court
Transfer Out \$ 9,065.62

TO: 20A317 – ADAMHSBCC (as of 7/1/09)
MH435560 – Pass Thru Services
Revenue Transfer \$ 9,065.62

Funding Source: Ohio Department of Drug and Alcohol Addition Services

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.

On a motion by Mr. Rogers, seconded by Ms. Conwell, the foregoing resolution was duly adopted.

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

Nays: None

County Council President Date

County Executive Date

Clerk of Council Date

Journal CC001
January 25, 2011