

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0054

Sponsored by: <b>County Executive FitzGerald/Office of Budget &amp; Management</b>	A <b>Resolution</b> 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. 28S253	WIA Stimulus	BA1100170
	WI151019- WIA Stimulus	
	Other Expenses	\$ 732,606.66

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

B.	21A846	Foreclosure Prevention		<b>BA1100216</b>
		TR762997 – Treasurer Foreclosure Prevention		
		Personal Services	\$	43,000.00
		Other Expenses	\$	5,453.36

Funding Source: Grants for Foreclosure Prevention.

C.	22A105	Dept. of Housing and Urban Devel.		<b>BA1100142</b>
		(HUD) Section 108		
		DV711606 – HUD Section 108		
		Other Expenses	\$	22,417.44

Funding Source: U.S. Department of Housing and Urban Development.

D.	22S274	Home Weatherization Assistance		<b>BA1100143</b>
		Program (HWAP)		
		American Recovery and Reinvestment Act (ARRA) 2009-2010		
		DV725200 – HWAP ARRA Dept. of Energy Health & Safety		
		2009-2010		
		Other Expenses	\$	4,200.00

Funding Source: U.S. Department of Energy dollars passed through the Cleveland Housing Network. This grant requires no County match.

E.	22A979	Clean Ohio Program		<b>BA1100146</b>
		DV712844 – Clean Ohio Revitalization Fund		
		(CORF) – Tri-C Expansion		
		Other Expenses	\$	3,000,000.00

Funding Source: Ohio Department of Development. The grant requires no County match.

F.	22A979	Clean Ohio Program		<b>BA1100146</b>
		DV712836 – Clean Ohio Revitalization		
		Fund (CORF) - Ben Venue Laboratories, Inc. Expansion		
		Other Expenses	\$	2,494,800.00

Funding Source: Ohio Department of Development. The grant requires no County match.

G.	21A321	Project RESTORE Program 2010/2011		<b>BA1100192</b>
		SH352047 – Project RESTORE Program 2010/2011		
		Personal Services	\$	42,588.00
		Other Expenses	\$	707,090.00

Funding Source: United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.

H.	20A810	Criminal Justice Intervention HHS		<b>BA1100200</b>
		JA107433 – Criminal Justice Intervention HHS		
		Personal Services	\$	160,000.00

Funding Source: Health and Human Services Levy Fund.

I.	20A192	TASC HHS (Common Pleas Court)	<b>BA1100203</b>
		CO456533 – TASC HHS (Common Pleas Court)	
		Personal Services	\$ (160,000.00)

Funding Source: Health and Human Services Levy Fund.

J.	20A810	Criminal Justice Intervention HHS	<b>BA1100201</b>
		JA107433 – Criminal Justice Intervention HHS	
		Other Expenses	\$ (82,507.00)

Funding Source: Health and Human Services Levy Fund.

K.	20A192	TASC HHS (Common Pleas Court)	<b>BA1100202</b>
		CO456533 – TASC HHS (Common Pleas Court)	
		Other Expenses	\$ 82,507.00

Funding Source: Health and Human Services Levy Fund.

L.	20A425	Treatment Services Medicaid Funds	<b>BA1100204</b>
		JA107722 – Treatment Services Medicaid Funds	
		Other Expenses	\$ 172,500.00

Funding Source: Reimbursements for Medicaid Eligible expenses under the Social Security Act.

M.	21A418	TASC Drug Court	<b>BA1100210</b>
		JA751628 – FY2010 TASC Drug Court	
		Personal Services	\$ (23,441.91)
		Other Expenses	\$ (13,080.87)

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

N.	21A860	Adult Drug Court Project	<b>BA1100211</b>
		JA763409 – Adult Drug Court Project FY2009	
		Personal Services	\$ (1,705.43)

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

O.	21A311	TASC	<b>BA1100212</b>
		JA749580 – TASC FY06	
		Personal Services	\$ (23,764.82)
		Other Expenses	\$ (8,923.18)

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

**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 CC012054 – Human Resources Other Expenses \$	<b>BA1100197</b>  7,000.00
	TO: 01A001 – General Fund CC012054 – Human Resources Capital Outlays \$	  7,000.00

Funding Source: General Fund.

B.	FROM: 22A982 – 2007 Lead Hazard Reduction DV712620 – 2007 Lead Hazard Reduction Other Expenses \$	<b>BA1100144</b>  28,776.48
	TO: 22A982 – 2007 Lead Hazard Reduction DV712620 – 2007 Lead Hazard Reduction Personal Services \$	  28,776.48

Funding Source: U.S. Department of Housing and Urban Development (HUD).

C.	FROM: 01A001 – General Fund PD140053 – Public Defender Other Expenses \$	<b>BA1100188</b>  37,000.00
	TO: 01A001 – General Fund PD140053 – Public Defender Capital Outlay \$	  37,000.00

Funding Source: General Fund

D.	FROM: 01A001 – General Fund JA050088-Justice Affairs Administration Personal Services \$	<b>BA1100205</b>  63,139.72
	TO: 01A001 – General Fund JA302224-Public Safety Grants Administration (Justice Affairs) Personal Services \$	  63,139.72

Funding Source: General Fund

E.	FROM: 21A896 – Cuyahoga Regional TEW JA751057-Cuyahoga Regional TEW Personal Services \$	<b>BA1100206</b>  1,334.23
	TO: 21A896 – Cuyahoga Regional TEW	

JA751057-Cuyahoga Regional TEW  
 Other Expenses \$ 1,334.23

Funding Source: Office of Criminal Justice Services

F. FROM: 21A900 – Regional Collaboration Project **BA1100229**  
 JA752196-Regional Collaboration Project 2010/2011  
 Other Expenses \$ 114,894.40

TO: 21A900 – Regional Collaboration Project  
 JA752196-Regional Collaboration Project 2010/2011  
 Capital Outlays \$ 114,894.40

Funding Source: Ohio Emergency Management Agency

G. FROM: 01A001 – General Fund **BA1100233**  
 DR391052-Domestic Relations Court (general account)  
 Other Expenses \$ 357,643.00

TO: 01A001 – General Fund  
 DR495515-Bureau of Support (Domestic Relations Court)  
 Other Expenses \$ 357,643.00

Funding Source: General Fund

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

FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9 **JT1100500**  
 SU514646– Alcohol Drug Addiction Mental Health Board Subsidy  
 Transfer Out \$ 4,201,707.00

29A391 – Alcohol Drug Addiction Mental Health 4.8  
 SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy  
 Transfer Out \$ 4,201,707.00

TO: 20A317 – Mental Health  
 MH431056 – Mental Health Administrative  
 Revenue Transfer \$ 8,403,414.00

Funding Source: Health and Human Services Levy Fund.

**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.

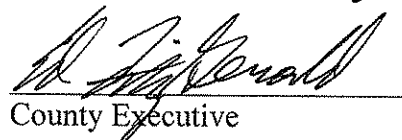
On a motion by Ms. Simon, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President

2/10/2011  
Date

  
County Executive

2/11/11  
Date

  
Clerk of Council

2/8/2011  
Date

Journal CC001  
February 8, 2011