

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0087

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| 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./Budget Accounts</u> | <u>Journal Nos.</u> |
|---|---------------------|
| A. 20A802 - Justice Affairs-Office of ReEntry JA107193 – Justice Affairs-Office of ReEntry Other Expenses \$ (1,293,572.09) | BA1100261 |

Funding Source: Health and Human Services Levy Fund

- B. 24A878 - HHS-Office of ReEntry **BA1100262**
 HS749069 – HHS-Office of ReEntry
 Other Expenses \$ 1,293,572.09
 Funding Source: Health and Human Services Levy Fund
- C. 20A809 - Witness Victim HHS (Justice Affairs) **BA1100263**
 JA107425 – Witness Victim HHS (Justice Affairs)
 Other Expenses \$ (62,776.97)
 Funding Source: Health and Human Services Levy Fund
- D. 20A808 - Children Who Witness Violence **BA1100264**
 JA107417 – Children Who Witness Violence (Justice Affairs)
 Other Expenses \$ (102,895.69)
 Funding Source: Health and Human Services Levy Fund
- E. 20A824 - Family Justice Center **BA1100265**
 JA107441 – Family Justice Center (Justice Affairs)
 Other Expenses \$ 165,672.66
 Funding Source: Health and Human Services Levy Fund
- F. 21A525 - VAWA Block Grant **BA1100284**
 JA752915 – FY2010 VAWA Block Grant CY2011
 Other Expenses \$ 509,170.63
 Funding Source: United States Department of Justice, Office on Violence Against Women.
- G. 21A579 - VAWA Administration Grant **BA1100285**
 JA752907 – FY2010 VAWA Administration Fund CY2011
 Personal Services \$ 15,185.91
 Other Expenses \$ 5,672.00
 Funding Source: United States Department of Justice, Office on Violence Against Women
- H. 21A762 - Port Security Grant **BA1100286**
 JA767905 – Port Security Grant FFY10-2010/2013
 Personal Services \$ 49,650.00
 Other Expenses \$ 953,503.00
 Funding Source: United States Department of Homeland Security, Federal Emergency Management Agency
- I. 21A882 - Professional Continuing Education-Paul Coverdell Grant **BA1100287**
 CR752923 – 10/11 Professional Continuing Education-Paul Coverdell Grant
 Other Expenses \$ 102,419.17

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice in accordance with provisions of the Paul Coverdell National Forensic Sciences Improvement Act

J. 21A838 - JAG Asst Justice 05 **BA1100291**
 JA755694 – JAG Assistance Justice FY2009-2013
 Other Expenses \$ 350,000.00

Funding Source: An agreement with the City of Cleveland from United States, Department of Justice, Edward Byrne Memorial Justice Assistance Grant Program

K. 21A038 - Child Sexual Predator Grant Program **BA1100292**
 SH350710 – FFY2010 Child Sexual Predator Program
 Other Expenses \$ 173,362.00
 Capital Outlays \$ 166,088.00

Funding Source: United States Department of Justice, Community Oriented Policing Services (COPS)

L. 21A864 - Safe Havens: Visitation & Exchange Program **BA1100295**
 JA767111 – Safe Havens: Visitation & Exchange Program
 Other Expenses \$ (10,691.27)

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

M. 20A720 - Urinalysis Testing **BA1100272**
 CO446070 – Urinalysis Testing Fees
 Other Expenses \$ 85,000.00

Funding Source: Urinalysis testing fees charged to agencies and individuals for testing performed.

N. 22A371 - Shelter + Care '09-SRA (6YR) **BA1100258**
 HS752801 – Shelter + Care '09-SRA
 Other Expenses \$ 1,325,520.00

Funding Source: United States Department of Housing & Urban Development

O. 21A012 Treu-Mart Fund -IIC Home Visitation Program **BA1100294**
 EC720839 - Treu-Mart Fund -IIC Home Visitation Program
 Other Expenses \$ 50,000.00

Funding Source: Treu-Mart Fund

P. 21A846 - Foreclosure Prevention **BA1100270**
 TR762997 – Treasurer Foreclosure Prevention
 Personal Services \$ 18,921.50
 Other Expenses \$ 29,296.64

Funding Source: From grants and private foundations for foreclosure prevention.

Q. 21A875 - CCCMHB – Behavioral Mental Health **BA1100288**
JC752626 – 10/11 Behavioral Mental Health – Juvenile Justice
Other Expenses \$ 35,000.00

Funding Source: Cuyahoga County Alcohol Drug Addiction & Mental Health Services.

R. 20A800 - Operation and Maintenance Subsidy Of Det. Facility **BA1100289**
JC372300 – Subsidy – Oper. and Maint. Of Det. Facility
Other Expenses \$ (13,889.00)

Funding Source: From child support payments for youth committed to the former Youth Development Center.

S. 20A585 - Legal Computerization **BA1100289**
JC514919 – Legal Computerization
Other Expenses \$ (19,540.00)

Funding Source: Supported by a fee for each cause of action or appeal and on the filing, docketing, and endorsing or each certificate of judgment charged

T. 20A635 - Title IV-E – Juv. Court **BA1100290**
JC517318 – Title IV-E – Juvenile Court
Other Expenses \$ 350,000.00

Funding Source: U.S. Department of Health and Human Services

U. 20A334 - Juv. Court – Alt. Dispute Resolution **BA1100293**
JC510925 – Juv. Ct. – Alt. Dispute Resolution
Other Expenses \$ (200,000.00)

Funding Source: Supported by a fee assessed on the filing of each cause of action or appeal and on the filing, docketing, and endorsing or each certificate of judgment charged

V1. 22S274 - Home Weatherization Assistance Program (HWAP) **BA1100151**
American Recovery and Reinvestment Act (ARRA) 2009-2010
DV725218 – HWAP ARRA Dept. of Energy Support 2009-2010
Other Expenses \$ 574.25

V2. 22S274 - Home Weatherization Assistance Program (HWAP) **BA1100297**
American Recovery and Reinvestment Act (ARRA) 2009-2010
DV725200 – HWAP ARRA Dept. of Energy Support 2009-2010
Other Expenses \$ 1,400.00

V3. 22S274 - Home Weatherization Assistance Program (HWAP) **BA1100153**
 American Recovery and Reinvestment Act (ARRA) 2009-2010
 DV725192 – HWAP ARRA Dept. of Energy Admin 2009-2010
 Personal Services \$ 411.99

Funding Source: From landlord deposits for furnace and hot water tank replacements. Contributions are provided from utility companies that leverage grant funding via the American Reinvestment and Recovery Act (ARRA) from U.S. Department of Energy dollars passed through the Cleveland Housing Network.

W. 22A719 - Home 2010 **BA1100152**
 DV713438 – HOME Project Plan Fiscal Year 2010
 Other Expenses \$ 69,000.00

Funding Source: Department of Housing and Urban Development

X. 40A069 - Capital Projects Fund **BA1100296**
 CC767897 – Elevator Upgrade Board of Elections
 Capital Outlay \$ 750,000.00

Funding Source: Bonds expected to be later issued by the County for the project.

Y. 22A063 - SHP '08 - SA Pass Transitional **BA1100257**
 HS752899 - SHP '09 SA Pass Transitional
 Other Expenses \$ 537,741.00

Funding Source: United States Department of Housing & Urban Development

Z. 40A069 - Capital Projects Fund **BA110310**
 CC767699 – Juvenile Justice Complex Phase II
 Capital Outlay \$ 1,669,041.00

Funding Source: Funding is from a future bond issuance.

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 | BA1100241 |
| | PR194720-Prosecutor-Children & Family Services | |
| | Personal Services \$ 2,215.00 | |
| | TO: 01A001 – General Fund | |
| | PR194720-Prosecutor-Children & Family Services | |
| | Other Expenses \$ 2,215.00 | |

Funding Source: General Fund

B. FROM: 21A418 – TASC Drug Court **BA1100266**
JA751859-FY2009 TASC Drug Court
Personal Services \$ 4,589.03

TO: 21A418 – TASC Drug Court
PR751859-FY2009 TASC Drug Court
Other Expenses \$ 4,589.03

Funding Source: Ohio Department of Alcohol and Drug
Addiction Services

C. FROM: 21A311 – TASC **BA1100267**
JA751842-TASC FY2009
Personal Services \$ 61,108.74

TO: 21A311 – TASC
JA751842-TASC FY2009
Other Expenses \$ 61,108.74

Funding Source: Ohio Department of Alcohol and Drug
Addiction Services

D. FROM: 01A001 – General Fund **BA1100275**
JA302224-Public Safety Grants Administration (Justice Affairs)
Other Expenses \$ 5,214.48

TO: 01A001 – General Fund
JA301325-Justice Affairs-Criminal Justice Administration
Other Expenses \$ 5,214.48

Funding Source: General Fund

E. FROM: 01A001 – General Fund **BA1100276**
JA302224-Public Safety Grants Administration (Justice Affairs)
Other Expenses \$ 1,000.00

TO: 01A001 – General Fund
JA302224-Public Safety Grants Administration (Justice Affairs)
Capital Outlays \$ 1,000.00

Funding Source: General Fund

F. FROM: 20A264 – County Law Library Resource Board **BA1100256**
LL440008 – County Law Library Resource Board
Other Operating \$ 3,300.00

TO: 20A264 – County Law Library Resource Board
LL440008 – County Law Library Resource Board
Personal Services \$ 3,300.00

Funding Source: Supported by fines and fees assessed in accordance with the Ohio Revised Code and operates within its own resources

G. FROM: 01A001 – General Fund **BA1100268**
 BE474601 – Charter Election
 Personal Services \$ 720,552.00

TO: 01A001 – General Fund
 BE472050 – Primary Election
 Personal Services \$ 596,833.00

01A001 – General Fund
 BE473058 – General Election
 Personal Services \$ 123,719.00

Funding Source: General Fund.

H. FROM: 01A001 – General Fund **BA1100271**
 CC012831 – Transition Advisory Group
 Other Expenses \$ 25,995.00
 Capital \$ 13,000.00

TO: 01A001 – General Fund
 EX016006 – County Executive
 Capital \$ 26,495.00

TO: 01A001 – General Fund
 CN017004 – County Council
 Capital \$ 12,500.00

Funding Source: General Fund dollars

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

| | <u>Fund Nos. /Budget Accounts</u> | <u>Journal Nos.</u> |
|----------|---|---------------------|
| A. FROM: | 21A453 – Felony Coordinator Project JA752287 – Felony Coordinator FY2010 Transfer Out \$ 849.44 | JR1101847 |
| TO: | 20A824 – Family Justice Center JA107441 – Family Justice Center Revenue Transfer \$ 849.44 | |

Funding Source: Ohio Attorney General's Office, Victims of Crime Act

B. FROM: 01A001 – General Fund **JT1100003**
JA301325 – Justice Affairs-Criminal Justice Administration
Transfer Out \$ 5,214.48

TO: 21A579 – VAWA Administration Grant
JA752907 – FY2010 VAWA Administration Fund CY2011
Revenue Transfer \$ 5,214.48

Funding Source: General Fund

FROM: 26A650 – \$5.00 Road Capital Improvements **JT1100004**
CE418053 – County Engineer - \$5.00 License Tax Fund
Transfer Out \$ 967,588.00

TO: 40A526 – Ohio Department of Transportation (ODOT) - Local
Projects Administration (LPA)
CE785006 – ODOT - LPA
Revenue Transfer \$ 967,588.00

Funding Source: Fees on motor vehicle licenses.

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. Schron, seconded by Mr. Gallagher, the foregoing Resolution was duly adopted.

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

Nays: None


County Council President

3/14/11
Date


County Executive

3/15/11
Date


Clerk of Council

3/8/2011
Date

Journal CC001
March 8, 2011