

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0114

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,**

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.	20A264 - County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board Other Expenses	BA1100309
	\$ 29,415.00	

Funding Source: The funding sources for this fund are fines and fees collected from diverse sources such as Municipal Courts fines and fees, liquor law fines and fees, and Ohio Highway Patrol tickets.

B. 21A520 - Ryan White, Title I HIV/AIDS **BA1001211**
 MI752519- Ryan White HIV/AIDS Admin &Plan Sup
 Other Expenses \$ 144,680.00

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

C1. 68A100 – Hospitalization – Self Insurance Fund **BA1000156**
 CC499004 – Hospitalization – Self Insurance Fund
 Other Expenses \$ (7,600,000.00)

C2. 68A200 – Hospitalization – Regular Insurance Fund **BA1000157**
 CC499012 – Hospitalization – Regular Insurance Fund
 Other Expenses \$ 7,600,000.00

Funding Source: Employee and employer payroll contributions.

D. 20A258 -Human Resources Information System **BA1100311**
 CC522011 – Human Resources Information System
 Other Expenses \$ 20,000.00

Funding Source: The source of funding is leftover dollars received for technology-related support.

E. 20A814 – Wireless 911 Government Assistance **BA1100300**
 JA106773 – Wireless 911 Government Assistance
 Other Expenses \$ 112,482.00

Funding Source: Funding is from fees assessed on each 911 phone call placed in Cuyahoga County.

F. 20A630 – Home Detention Fees **BA1100313**
 SH586115 – Home Detention Fees
 Capital Outlay \$ 23,873.80

Funding Source: Funding is provided from fees collected from participants in the Home Detention program.

G. 21A526 – JAIBG Block Grant **BA1100317**
 JA752956 – JAIBG Block Grant 2011
 Personal Services \$ 7,954.00
 Other Expenses \$ 232,675.00

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

H. 21A578 – JJDP Block Grant **BA1100318**
 JA757948 – JJDP-Cuyahoga County Title II 2011
 Other Expenses \$ 286,072.00

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

I.	21A500 – Urban Area Security Initiative (URSI)	BA1100319
	JA741322 – FY10 Urban Area Security Initiative (UASI)	
	Personal Services	\$ 254,719.50
	Other Expenses	\$ 4,423,920.90
	Capital Outlay	\$ 415,749.60

Funding Source: United States Department of Homeland Security, Federal Emergency Management Agency.

J.	21A764 – Interoperable Emergency Communications	BA1100320
	JA752949 – 2010 Interoperable Emergency Communications 10/12	
	Personal Services	\$ 36,725.00
	Other Expenses	\$ 104,500.00

Funding Source: United States Department of Homeland Security.

K.	21A218 – State SHSP-Law Enforcement (SHSPLE)	BA1100321
	JA767913 – FFY10 State Homeland-Law Enforcement 10/13	
	Personal Services	\$ 38,115.95
	Other Expenses	\$ 724,203.05

Funding Source: United States Department of Homeland Security.

L.	21A837 – State Homeland Security (SHSG)	BA1100322
	JA763441 – State Homeland Security (SHSP) 2010/2013	
	Personal Services	\$ 51,959.10
	Other Expenses	\$ 535,291.00
	Capital Outlay	\$ 451,931.90

Funding Source: United States Department of Homeland Security.

M.	21A854 – DNA Backlog Reduction Program	BA1100323
	CR752931 – 10/12 DNA Backlog Reduction Program	
	Other Expenses	\$ 105,000.00

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice.

N.	20A076 – Cuyahoga County Regional Forensic Science Lab	BA1100327
	CR180265 – Cuyahoga County Regional Forensic Science Lab	
	Personal Services	\$ 125,000.00
	Other Expenses	\$ 10,000.00

Funding Source: Funding is from contributions made by the participating partners, Sheriff's Office, Prosecutors Office and the County Coroner (lab fund).

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:	21A513 – CCA 407 Felony Program CO741207 – Community Correction Act II FY11 Other Expenses \$ 6.00	BA1100307
	TO:	21A513 – CCA 407 Felony Program CO741207 – Community Correction Act II FY11 Personal Services \$ 6.00	
		Funding Source: Ohio Department of Rehabilitation Correction Bureau of Community Sanctions.	
B.	FROM:	61A607 – Centralized Custodial Services CT803049 – Justice Center Maintenance Personal Services \$ 250,000.00	BA1100154
	TO:	61A607 – Centralized Custodial Services CT571034 – Buildings & Grounds - Special Trades Personal Services \$ 250,000.00	
		Funding Source: Funding for the Centralized Custodial Fund comes from space maintenance charges on user agencies.	
C.	FROM:	22A719 – Home 2010 DV713297 – Home Administration Operations FY 2010 Other Expenses \$ 6,324.39	BA1100155
	TO:	22A719 – Home 2010 DV713438 – Home Project Plan FY 2010 Other Expenses \$ 6,324.39	
		Funding Source: Department of Housing and Urban Development (HUD).	
D.	FROM:	01A001 – General Fund CC012831 – Transition Advisory Group Other Expenses \$ 100,000.00	BA1100314
	TO:	01A001 – General Fund CC012054 – Human Resources Other Expenses \$ 100,000.00	
		Funding Source: General Fund.	

E. FROM: 20A322 – Delinquent Real Estate Tax Assessment **BA1100315**
TR163063 – Delinquent Real Estate Tax Assessment
Other Expenses \$ 21,670.00

TO: 20A322 – Delinquent Real Estate Tax Assessment
TR163063 – Delinquent Real Estate Tax Assessment
Capital \$21,670.00

Funding Source: The source of funding comes from fees for delinquent real estate tax payments.

F. FROM: 21A837 – State Homeland Security **BA1100324**
JA763391 – FY2008 State Homeland Security (SHSP)
Other Expenses \$ 9,029.35
Capital Outlay \$ 384.91

TO: 21A837 – State Homeland Security
JA763391 – FY2008 State Homeland Security (SHSP)
Personal Services \$ 9,414.26

Funding Source: Ohio Emergency Management Agency.

G. FROM: 20A390 – Emergency Management **BA1100328**
JA100123 – Justice Affairs-Emergency Management
Other Expenses \$ 3,900.00

TO: 20A390 – Emergency Management
JA100123 – Justice Affairs-Emergency Management
Capital Outlay \$ 3,900.00

Funding Source: Local Emergency Planning Committee.

H. FROM: 01A001 – General Fund **BA1100329**
DR495515 – Domestic Relations Child Support
Other Expenses \$ 357,643.00

TO: 01A001 – General Fund
DR391052 – Domestic Relations Court
Other Expenses \$ 357,643.00

Funding Source General Fund.

C. FROM: 63A100 – Info. Services Center **BA1100334**
IS821009 – Cuyahoga County Info. Services Center
Personal Services \$ 80,000.00

FROM: 63A100 – Info. Services Center
IS692467 – User Supplies
Capital Outlay \$ 50,000.00

TO: 63A100 – Info. Services Center
 IS821009 – Cuyahoga County Info. Services Center
 Other Expenses \$ 130,000.00

Funding Source: Charges to user agencies for data processing services.

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:	01A001 – General Fund JA301325 – Justice Affairs-Criminal Justice Administration Transfer Out \$ 3,701.00	JT1100080
	TO:	21A526 – General Fund JA752956 – JAIBG Block Grant 2011 Revenue Transfer \$ 3,701.00	

Funding Source: General 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 of 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 Ms. Simon, 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
March 22, 2011