

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0137

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./Budget Accounts</u>		<u>Journal Nos.</u>
A.	24A635 – Quality Child Care		BA1100335
	EC451450 – Quality Child Care		
	Other Expenses	\$ 50,000.00	

Funding Source: Private donation from the United Way of Greater Cleveland.

B. 20A805 – Court of Appeals Special Projects **BA1100343**
~~CA360057~~ CA360115 – Court of Appeals Special Projects
 Capital Outlay \$ 5,000.00

Funding Source: This special revenue fund is supported exclusively by the Conduct of Business Fee, currently set at \$25 per filing of a Notice of Appeal or Original Action.

C1. 22A252 – Flats Department of Housing and Urban Devel. (HUD) **BA1100160**
 Brownfield Economic Development Initiative (BEDI) Grant
 DV713693 – Flats HUD BEDI Grant
 Other Expenses \$ 2,000,000.00

C2. 22A253 – Flats Dept. of Housing & Urban Devel. (HUD) 108 Loan **BA1100160**
 DV713586 – Flats HUD 108 Loan
 Other Expenses \$ 2,000,000.00

Funding Source: Department of Housing and Urban Development.

D1. 26A650 – \$5.00 Road Capital Improvements **BA1100161**
 CE418053 – County Engineer - \$5.00 License Tax Fund
 Other Expenses \$ 4,494,624.00
 Capital Outlays \$ 2,200,000.00

D2. 26A651 – \$7.50 Road and Bridge Registration Tax **BA1100161**
 CE417477 – \$7.50 License Tax Fund Capital Improvements
 Capital Outlays \$ 2,378,000.00

Funding Source: Funding for the \$5.00 and \$7.50 Fund comes primarily from taxes on motor vehicle licenses.

E1. 22S274 – Home Weatherization Assistance Prog. (HWAP) '09-'10 **BA1100163**
 DV725234 – HWAP American Reinvestment and Recovery Act (ARRA) Health and Human Services (HHS) Health & Safety 2009/10
 Other Expenses \$ 1,650.00

E2. 22S274 – Home Weatherization Assistance Prog. (HWAP) '09-'10 **BA1100354**
~~DV725234~~ DV725200 – HWAP American Reinvestment and Recovery Act (ARRA) Department of Energy (DOE) Health & Safety 2009/10
 Other Expenses \$ 8,700.00

Funding Source: Funding for this fund comes in part 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 the U.S. Department of Energy dollars passed through the Cleveland Housing Network. This grant requires no County match.

F. 21A311 – Treatment Alternatives to Street Crime (TASC) **BA1100345**
 JA749705 – TASC FY05
 Personal Services \$ (41,108.30)
 Other Expenses \$ (2,805.57)

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

G. 21A039 – SAMSHA Adult Treatment Drug Court **BA1100348**
JA758052 – CPC Felony Drug Court FFY2010-2010/2013
Other Expenses \$ 325,000.00

Funding Source: United States Department of Health and Human Services,
Substance Abuse and Mental Health Services Administration.

H. 21A584 – Juvenile Justice Administration **BA1100351**
JA757849 – Cuyahoga Juvenile Justice Administration 11
Personal Services \$ 39,000.00
Other Expenses \$ 1,000.00

Funding Source: United States Department of Justice, Juvenile Justice and
Delinquency Prevention Act of 1974 passed through the Ohio Department of
Youth Services.

I. 28S253 – WIA Stimulus **BA1100384**
WI151019- WIA Stimulus
Other Expenses \$ 1,486,143.66

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

J. 21A520-Ryan White, Title I HIV/AIDS **BA1100403**
MI752972-Ryan White HIV/AIDS Admin & Plan Support
Personal Services \$ 102,993.07
Other Expenses \$ 144,089.53
Capital Outlays \$ 887.35

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

K. 21A520-Ryan White, Title I HIV/AIDS **BA1100404**
~~MI752972~~ **M1752964** -Ryan White HIV/AIDS Service Contract
Other Expenses \$ 1,405,163.05

Funding Source: U.S Department of Health and Human 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	BA1100385
	CO380196 – Common Pleas- Arbitration	
	Personal Services \$ 45,000.00	

01A001 – General Fund
CO380220 – Common Pleas - Central Sched.
Personal Services \$ 30,000.00

TO: 01A001 – General Fund
CO380121 – Common Pleas- Judicial/General
Personal Services \$ 75,000.00

Funding Source: General Fund.

B. FROM: 68A100 – Hospitalization – Self Insurance Fund **BA1100162**
CC499202 – Human Resources Benefits Office
Other Expenses \$ 300.00

TO: 68A100 – Hospitalization – Self Insurance Fund
CC499202 – Human Resources Benefits Office
Capital Outlay \$ 300.00

Funding Source: Funding for the Benefits Office comes from employee and employer payroll contributions.

C. FROM: 01A001 – General Fund **BA1100352**
CC012831 – Transition Advisory Group
Other Expenses \$ 900.00

TO: 01A001 – General Fund
CN017004 – County Council
Capital Outlay \$ 900.00

Funding Source: General Fund.

D. FROM: 01A001 – General Fund **BA1100338**
JA302224 – Public Safety Grants Administration
Other Expenses \$ 15,102.31

TO: 01A001 – General Fund
JA302224 – Public Safety Grants Administration
Capital Outlays \$ 15,102.31

Funding Source: General Fund.

E. FROM: 21A854 – DNA Backlog Reduction Program **BA1100344**
CR752618 – 09/10 DNA Backlog Reduction Program
Capital Outlays \$ 33,394.00

TO: 21A854 – DNA Backlog Reduction Program
CR752618 – 09/10 DNA Backlog Reduction Program
Other Expenses \$ 33,394.00

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justices covering the period October 1, 2009 through March 31, 2011.

F. FROM: 24A878- HHS Office of Reentry **BA1100331**
 HS749069-HHS Office of Reentry
 Other Expenses \$ 340.00

TO: 24A878- HHS Office of Reentry
 HS749069-HHS Office of Reentry
 Capital Outlay \$ 340.00

Funding Source: The funding source is primarily the Health and Human Services levies.

G. FROM: 21S653- ARRA SPECIAL EDUC PART B-IDEA **BA1100353**
 MR741264- ARRA SPECIAL EDUC PART B-IDEA
 Personal Services \$ 100,000.00

TO: 21S653- ARRA SPECIAL EDUC PART B-IDEA
 MR741264- ARRA SPECIAL EDUC PART B-IDEA
 Other Expenses \$ 100,000.00

Funding Source: The Cuyahoga County Board of Mental Retardation is supported through its own levy and the Ohio Rehabilitation Services Commission.

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:	20A099 – TASC Medicaid Funds (CO) CO456525 – TASC Medicaid Funds Transfer Out \$ 3,000.00	JT1100081
TO:	20A317 – ADAMHSBCC (AS OF 07/01/2009) MH435560 – Pass Thru Services Revenue Transfer \$ 3,000.00	
Funding Source: Alcohol, Drug Addiction & Mental Health Services Board for reimbursement of Medicaid eligible services provided by TASC.		
B. FROM:	21A182 – TASC Drug Court CO752840 – FY 2011 TASC Drug Court Transfer Out \$ 37,924.42	JT1100082

TO: 20A317 – ADAMHSBCC (As of 07/01/2009)
MH435560 – Pass Thru Services
Revenue Transfer \$ 37,924.42

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

C. FROM: 20A425 – Treatment Services Medicaid Funds JT1100083
JA107722 – Treatment Services Medicaid Funds
Transfer Out \$ 165,000.00

TO: 20A268 – CF Treatment Services Medicaid Funds
CF134056 – CF Treatment Services Medicaid Funds
Revenue Transfer \$ 165,000.00

Funding Source: Funding is provided from eligible participants
and services as reimbursement under the Social Security Act
covering the period January 1, 2011 through December 31, 2011.

D. FROM: 01A001 – General Fund JT1100085
JA301325 – Justice Affairs-Criminal Justice Administration
Transfer Out \$ 20,000.00

TO: 21A584 – Juvenile Justice Administration
JA757849 – Cuyahoga Juvenile Justice Administration 11
Revenue Transfer \$ 20,000.00

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. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

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


Nays: None


County Council President

4/13/2011
Date


County Executive

4/14/11
Date


Clerk of Council

4/12/2011
Date

Journal CC002
April 12, 2011