

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0164

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.	20A807 – EC-Invest in Children EC451393 – Program Administration Other Expenses	BA1100389
	\$ 25,000.00	

Funding Source: Donation from the Eaton Charitable Fund.

B. 21A961 – Recycling Market Development Grant **BA1100393**
SM757427 – Special Assessment Grant
Other Expenses \$ 33,000.00

Funding Source: Revenue generated.

C1. 21A863 – Recycling Market Development **BA1100392**
SM757641 – Recycling Market Development
Other Expenses \$ (15,000.00)

C2. 21A862 – Scrap Tire Grant
SM757633 – Scrap Tire Grant
Other Expenses \$ (50,000.00)

C3. 21A649 – Greater Cleve Habitat for Humanity
SM757856 – Greater Cleve Habitat for Humanity
Other Expenses \$ (17,696.00)

C4. 21A139 – Recycle Ohio
SM743864 – Recycle Ohio
Other Expenses \$ (21,197.37)

C5. 21A133 – Recycle Ohio 98
SM757336 – Recycle Ohio 98
Other Expenses \$ (10,618.09)

Funding Source: Revenue generated.

D. 21A804 – Treatment Capacity Expansion Services **BA1100395**
JA752154 – Treatment Capacity Expansion Services FY11
Personal Services \$ (18,595.00)

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

E. 21A860 – Adult Drug Court Project **BA1100396**
JA763433 – Adult Drug Court Project FY11
Personal Services \$ (90,302.95)

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

F. 21A418 – TASC Drug Court **BA1100397**
JA752659 – FY2011 TASC Drug Court
Personal Services \$ (71,745.24)
Other Expenses \$ (70,477.26)

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

G. 21A311 – TASC **BA1100398**
 JA752642 – TASC FY11
 Personal Services \$ (382,483.00)
 Other Expenses \$ (396.00)

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

H. 21A804 – Treatment Capacity Expansion Service **BA1100399**
 JA751933 – Treatment Capacity Expansion FY10
 Personal Services \$ (70.36)

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

I. 20A814 – Wireless 911 Government Assistance **BA1100400**
 JA106773 – Wireless 911 Government Assistance
 Personal Services \$ 251,000.00
 Other Expenses \$ 116,000.00

Funding Source: Funding is from fees assessed on each 911 phone call placed in Cuyahoga County as established under House Bill 361.

J. 22S274 – Home Weatherization Assistance Program (HWAP) **BA1100355**
 American Reinvestment and Recovery Act (ARRA) 2009 - 2010
 DV725218 – HWAP ARRA Department of Energy Support 2009 - 2010
 Personal Services \$ 569.29

Funding Source: U.S. Department of Energy dollars passed through the Cleveland Housing Network.

K. 22A040 – 2011 Lead Hazard Reduction Grant **BA1100356**
 DV708974 – Lead Hazard Reduction Grant **BA1100357**
 Personal Services \$ 441,250.00
 Other Expenses \$ 2,571,250.00

Funding Source: U.S. Department of Housing and Urban Development (HUD). The grant requires no County match.

L. 22A003 – 2008 Neighborhood Stabilization Program (NSP) **BA1100361**
 DV712810 – 2008 NSP Project Plan
 Other Expenses \$ 213,919.00

Funding Source: U.S. Department of Housing and Urban Development (HUD). The grant requires no County match.

M. 01A001 – General Fund **BA1100411**
 MC001016 – Medical Mart Operating Account
 Other Expenses \$ 13,850,000.00

Funding Source: General 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:	20A425 – Treatment Services Medicaid Funds JA107722 – Treatment Services Medicaid Funds Personnel Services \$ 9,959.00 Capital Outlays \$ 21.00	BA1100377
	TO:	20A425 – Treatment Services Medicaid Funds JA107722 – Treatment Services Medicaid Funds Other Expenses \$ 9,980.00	
Funding Source: Funding is from costs reimbursed under the Social Security Act for eligible Medicaid expenses.			
B.	FROM:	22A718 – Emergency Shelter Grant 2010 DV713446 – Emergency Shelter Grant 2010 Personal Services \$ 5,003.82	BA1100359
	TO:	22A718 – Emergency Shelter Grant 2010 DV713446 – Emergency Shelter Grant 2010 Other Expenses \$ 5,003.82	
Funding Source: U.S. Department of Housing and Urban Development (HUD).			

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>
A1.	FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 687,883.84	JT1100088
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 687,883.84	
A2.	FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 302,381.72	

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 302,381.72

A3. FROM: 29A389 – Health and Human Services Levy 4.9
SU513325 – Employment and Family Subsidy 4.9
Transfer Out \$ 1,122,336.80

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 1,122,336.80

A4. FROM: 29A389 – Health and Human Services Levy 4.9
SU513325 – Employment and Family Subsidy 4.9
Transfer Out \$ 493,359.64

TO: 24A510 – Work and Training Admin.
WT137109 – Administrative Services
Revenue Transfer \$ 493,359.64

Funding Source: Health and Human Services Levy Fund.

B. FROM: 20A425 – Treatment Services Medicaid Funds **JT1100109**
JA107722 – Treatment Services Medicaid Funds
Transfer Out \$ 9,706.87

TO: 01A001 – General Fund
RC172288 – County Recorder-Automation
Revenue Transfer \$ 9,706.87

Funding Source: Funding is from costs reimbursed under the Social Security Act for eligible Medicaid expenses.

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

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC002
April 26, 2011