

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0178

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; and

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.	21A513 – CCA 407 Felony Program	BA1100405
	CO741330 – Community Correction Act II	
	Personal Services	
	Other Expenses	\$ 2,600,799.00
		\$ 947,294.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

B.	21A512 – CCA 408 Jail/Misdemeanant		BA1100406
	CO741389 – Pretrial Release Prog FY12		
	Personal Services	\$	639,782.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

C.	21A512 - CCA 408 Jail/Misdemeanant		BA1100407
	CO741363 – Jail Intensive Supervision Prog 12		
	Personal Services	\$	207,863.00
	Other Expenses	\$	253,879.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

D.	21A512 – CCA 408/Jail Misdemeanant		BA1100408
	CO741371 – Jail Case Management FY12		
	Personal Services	\$	122,965.00
	Other Expenses	\$	110,550.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

E.	21A512 – CCA 408 Jail/Misdemeanant		BA1100409
	CO741355 – Domestic Violence FY12		
	Other Expenses	\$	216,060.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

F.	21A513 – CCA 407 Felony Program		BA1100410
	CO741348 – CCA 407 Non-Support Specialist FY12		
	Personal Services	\$	52,566.00
	Other Expenses	\$	50,750.00

Funding Source: Ohio Department of Rehabilitation and Correction's Bureau of Community Sanctions.

G.	20A303 – Children Services Fund		BA1100414
	CF134015-Client Supportive Services		
	Other Expenses	\$	220,000.00

Funding Source: Tobacco Use Prevention and Control Foundation Endowment Fund.

H.	21S654-Title VI-Preschool Grant		BA1100421
	MR741397-ARRA FY11 Early Childhood Special Ed		
	Other Expenses	\$	1,189.21

Funding Source: Ohio Department of Education.

I.	21A176 - Treatment Capacity Expansion	BA1100429
	CO752824 – Treatment Capacity Expansion FY2011	
	Personal Services	\$ 157,768.00

Funding Source: Alcohol, Drug Addiction and Mental Health Services Board.

J.	20A192 - TASC HHS	BA1100430
	CO456533 – TASC HHS	
	Personal Services	\$ 2,998.29

Funding Source: United States Department of Justice.

K.	22A105 - Dept. of Housing & Urban Development (HUD)	BA1100362
	Section 108	
	DV711606 – HUD Section 108	
	Other Expenses	\$ 7,268.09

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

L.	21A389 - Youth Services Subsidy - FDCC	BA1100418
	JC753012 – CBTC – FY11 - 303	
	Personal Services	\$ 31,938.40
	Other Expenses	\$ 674,200.00

Funding Source: Ohio Department of Youth Services.

M.	21A846 - Foreclosure Prevention	BA1100316
	TR762997 – Treasurer Foreclosure Prevention	
	Personal Services	\$ 61,921.50
	Other Expenses	\$ 34,750.00

Funding Source: Treasurer's Delinquent Real Estate Tax fund.

N.	21A671 - Mortgage Foreclosure Prevention – Rescue Fund	BA1100431
	TR763383 - Mortgage Foreclosure Prevention – Rescue Fund	
	Other Expenses	\$ 400,000.00

Funding Source: The free balance from the Delinquent Real Estate Tax Assessment Fund.

O.	20A340 - Tax Certificate Administration	BA1100432
	TR163196 – Tax Certificate Administration	
	Other Expenses	\$ 14,000.00

Funding Source: Fees for administration of tax certificates

P.	61A608 – Central Security Service-Sheriff	BA1100416
	SH352005 – Building Security Services-OPBA-Officers	
	Other Expenses	\$ 166,667.00

Funding Source: The internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings.

Q. 20A395 – DYSR Recreation Fund **BA1100417**
JA015214 – Youth Services-Dudley Blossom
Other Expenses \$ 21,808.83

Funding Source: Dudley Blossom Foundation.

R. 29A391 – Health & Human Services Levy 4.8 **BA1100376**
SU514497 – Health & Human Services Subsidy Treatment Services
Other Expenses \$ 271,203.73

Funding: Source: Health & Human Services Levy Fund.

S. 20A802 – Justice Affairs-Office of ReEntry **BA1100422**
JA107193 – Justice Affairs-Office of ReEntry
Other Expenses \$ 794,211.86

Funding: Source: Health & Human Services Levy Fund.

T. 20A400 – Youth Services (Justice Affairs) **BA1100423**
JA100214 – Youth Services-Administration
Other Expenses \$ 39,391.17

Funding: Source: Health & Human Services Levy Fund.

U. 20A405 – Youth Development Center Aftercare **BA1100424**
JA108241 – Treatment Services Aftercare
Other Expenses \$ 25,277.20

Funding: Source: Health & Human Services Levy Fund.

V. 20A808 – Children Who Witness Violence HHS **BA1100425**
JA107417 – Children Who Witness Violence HHS
Other Expenses \$ 37,441.49

Funding: Source: Health & Human Services Levy Fund.

W. 20A809 – Witness Victim HHS **BA1100426**
JA107425 – Witness Victim HHS
Other Expenses \$ 44,890.97

Funding: Source: Health & Human Services Levy Fund.

X. 20A803 – Treatment Services HHS **BA1100427**
JA107185 – Treatment Services HHS
Other Expenses \$ (2,500.00)

Funding: Source: Health & Human Services Levy Fund.

Y. 40A069 – Capital Projects Fund **BA1100458**
 CC767889 – 4th Floor Admin Bldg. Renovation for County Council Offices
 Personal Services \$ 36,500.00
 Capital Outlay \$ 3,500.00

Funding Source: General Fund appropriations from the Transition Advisory Group funding carryover.

Z. 40A069 – Capital Projects Fund **BA1100457**
 CC767871 – Council Chambers/Multi Purpose Room
 Personal Services \$ 123,000.00
 Capital Outlay \$ ~~158,000.00~~ **158,306.00** *JMA*

Funding Source: General Fund appropriations from the Transition Advisory Group funding carryover.

AA. 40A069 – Capital Projects Fund **BA1100459**
 CC767921 – 4th Floor Admin Executive Area Renovation
 Personal Services \$ 253,400.00
 Capital Outlay \$ 38,600.00

Funding Source: General Fund appropriations from the Transition Advisory Group funding carryover.

BB. 01A001 - General Fund Reserves **BA1100460**
 MI512376 – ODJFS ERIP Reimbursement Agreement
 Other Expenses \$ 8,752,819.63

Funding Source: General Fund Reserve.

CC. 22A022 – Shelter + Care '10 Renewal - TRA **BA1100440**
 HS752980 – Shelter + Care '10 Renewal - TRA
 Other Expenses \$ 10,022,700.00

Funding Source: United States Department of Housing & Urban Development.

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: 21A520-Ryan White Title I, HIV/AIDS MI752519-RYAN WHITE HIV/AIDS ADMIN & PLANNING SUP Other Expenses \$ 144,680.00	BA1100428
	TO: 21A520-Ryan White Title I, HIV/AIDS MI752964-RYAN WHITE HIV/AIDS SERVICE CONTRACT Other Expenses \$ 144,680.00	

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

B. FROM: 01A001 – General Fund **BA1100420**
CC012831 – Transition Advisory Group
Other Expenses \$ 30,000.00

TO: 01A001 – General Fund
CC012054 – Human Resources
Other Expenses \$ 30,000.00

Funding Source: General Fund appropriations from the Transition Advisory Group funding carryover.

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 \$ 171,970.96	JT1100087
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 171,970.96	
A2.	FROM: 29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 75,595.43	
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 75,595.43	
A3.	FROM: 29A389 – Health and Human Services Levy 4.9 SU513325 SU514430 – Employment and Family Subsidy 4.9 Transfer Out \$ 280,584.20	<i>[Signature]</i>
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 280,584.20	
A4.	FROM: 29A389 – Health and Human Services Levy 4.9 SU513325 SU514430 – Employment and Family Subsidy 4.9 Transfer Out \$ 123,339.91	<i>[Signature]</i>
	TO: 24A510 – Work and Training Admin. WT137109 – Administrative Services	

Revenue Transfer \$ 123,339.91

Funding Source: Health and Human Services Levy Fund.

B. FROM: 21A182 – TASC Drug Court **JT1100117**
CO752840 – FY 2011 TASC Drug Court
Transfer Out \$ 10,316.99

TO: 20A317 – ADAMHSBCC (As of 07/01/2009)
MH435560 – Pass Thru Services
Revenue Transfer \$ 10,316.99

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

C. FROM: 26A651 – \$7.50 Road and Bridge Registration Tax **JT1100006**
CE417477 – \$7.50 License Tax Fund Capital Improvements
Transfer Out \$ 462,156.00

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local
Projects Administration (LPA)
CE785006 – ODOT - LPA
Revenue Transfer \$ 462,156.00

Funding Source: \$7.50 License Tax Fund comes from taxes on motor vehicle registrations.

D. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1100007**
CE418053 – County Engineer - \$5.00 License Tax Fund
Transfer Out \$ 446,708.00

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local
Projects Administration (LPA)
CE785006 – ODOT - LPA
Revenue Transfer \$ 446,708.00

Funding Source: \$5.00 Road Capital Improvement Fund comes from taxes on motor vehicle registrations.

E. FROM: 20A322 – Delinquent RE Tax Assessment – Treas. **JT1100110**
TR163063 – Delinquent RE Tax Assessment
Transfer Out \$ 100,000.00

TO: 21A846 – Foreclosure Prevention
TR762997 – Treas. Foreclosure Prevention
Revenue Transfer \$ 100,000.00

Funding Source: The collection of delinquent real estate taxes pursuant to ORC Section 321.261.

F. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1100111**

~~SU5144972~~ **SU514497** – Health & Human Services Subsidy
Treatment
Services
Transfer Out \$ 271,203.73

JMA

TO: 20A803 – Treatment Services HHS
 JA107185 – Treatment Services HHS
 Revenue Transfer-Subsidy \$ 271,203.73

Funding Source: Health & Human Services Levy Fund.

G. FROM: 20A802 – Justice Affairs-Office of ReEntry **JT1100112**
 JA107193 – Justice Affairs-Office of ReEntry
 Transfer Out \$ 794,211.86

TO: 29A391 – Health & Human Services Levy 4.8
 SU514547 – Office of ReEntry Subsidy
 Revenue Transfer \$ 794,211.86

Funding Source: Health & Human Services Levy Fund.

H. FROM: 20A400 – Youth Services **JT1100113**
 JA100214 – Youth Services-Administration
 Transfer Out \$ 39,391.17

TO: 29A391 – Health & Human Services Levy 4.8
 SU514240 – Youth Services HHS Subsidy
 Revenue Transfer \$ 39,391.17

Funding Source: Health & Human Services Levy Fund.

I. FROM: 20A405 – Youth Development Center Aftercare **JT1100114**
 JA108241 – Treatment Services Aftercare
 Transfer Out \$ 25,277.20

TO: 29A391 – Health & Human Services Levy 4.8
 SU514232 – YDC Aftercare HHS Subsidy
 Revenue Transfer \$ 25,277.20

Funding Source: Health & Human Services Levy Fund.

J. FROM: 20A808 – Children Who Witness Violence HHS **JT1100115**
 JA107417 – Children Who Witness Violence HHS
 Transfer Out \$ 37,441.49

TO: 29A391 – Health & Human Services Levy 4.8
 SU514331 – Children Who Witness Violence Subsidy
 Revenue Transfer \$ 37,441.49

Funding Source: Health & Human Services Levy Fund.

K. FROM: 20A809 – Witness Victim HHS JT1100116
 JA107425 – Witness Victim HHS
 Transfer Out \$ 44,890.97

TO: 29A391 – Health & Human Services Levy 4.8
 SU514190 – Witness Victim HHS Subsidy
 Revenue Transfer \$ 44,890.97

Funding Source: Health & 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 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 Mr. Germana, the foregoing Resolution was duly adopted.

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


Nays: None



 County Council President

5-11-11

 Date



 County Executive

5/17/11

 Date



 Clerk of Council

5/10/2011

 Date

Amended on the Floor: May 10, 2011

Journal CC002
 May 10, 2011