

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0190

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. 21A020-TB Control Program-MetroHealth HS157313- TB Control Pro MetroHealth Other Expenses \$ 169,000.00	BA1100414

Funding Source: Ohio Department of Health.

B. 21A870 -Healthy Marriage Demonstration	BA1100483
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HS157297 – Healthy Marriage Demonstration
Other Expenses \$ 53,370.00

Funding Source: U.S. Dept of Health & Human Services.

C. 21A758 – George Gund Foundation -Invest In Children **BA1100442**
EC720847 – George Gund Foundation-Invest In Children UPK
Other Expenses \$ 1,000,000.00

Funding Source: The George Gund Foundation.

D. 20A625- Solid Waste District Admin **BA1100443**
SM522466- Solid Waste District Admin
Other Expenses \$ (55,200.00)

Funding Source: The source of funding is revenue generated.

E1. 20A625- Solid Waste District Admin **BA1100444**
SM522466 - Solid Waste District Admin
Capital Outlay \$ 40,000.00

E2. 20A815 - Solid Waste Convenience Center
SM522573 - Solid Waste Convenience Center
Other Expenses \$ 10,000.00

E3. 20A817 - Solid Waste Municipal Grants
SM522599 - Solid Waste Municipal Grants
Other Expenses \$ 5,200.00

Funding Source: The source of funding is revenue generated.

F1. 22A041 – 2011 Neighborhood Stabilization Program (NSP) **BA1100365**
DV713594 – 2011 NSP 3 Administration
Personal Services \$ 100,000.00
Other Expenses \$ 155,153.00

F2. 22A041 – 2011 Neighborhood Stabilization Program (NSP) **BA1100366**
DV713602 – 2011 NSP 3 Project Plan
Other Expenses \$ 2,296,380.00

Funding Source: Department of Housing and Urban Development.

G1. 61A607 – Centralized Custodial Services **BA1100368**
CT577387 – Building & Grounds Security Services
Personal Services \$ (480,696.00)

G2. 61A608 – Central Security Services - Sheriff **BA1100369**
SH352005 – Building Security Services – OPBA – Officers
Personal Services \$ 480,696.00

Funding Source: Space maintenance charges for user agencies.

H. 22S274 – Home Weatherization Assist. Program (HWAP) **BA1100371**
American Recovery and Reinvestment Act (ARRA) 2009-2010
DV725218 – HWAP ARRA Dept. of Energy Support 2009-2010
Personal Services \$ 569.29

Funding Source: U.S. Department of Energy.

I. 20A312 – Coroner’s Lab **BA1100447**
CR180034 – Coroner’s Lab
Capital Outlays \$ 150,000.00

Funding Source: U. S. Department of Homeland Security and the Metropolitan Medical Response System.

J. 21A418 – TASC Drug Court **BA1100471**
JA747055 – FY2005 TASC Drug Court
Personnel Services \$ (12,000.00)

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

L. 21A311 – TASC **BA1100472**
JA749812 – TASC FY07
Personnel Services \$ (37,498.57)

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

M. 54P900 - Sanitary Engineer Bond Retirement **BA1100491**
DV752006 – Bond Retirement Chagrin Highlands 543A
Other Expenses \$ 85,518.00

Funding Source: Special assessments levied on the property owners.

K. 30A914 - Debt Service – Rock & Roll Hall of Fame Bonds **BA1100491**
DS040154 - Debt Service – Rock & Roll Hall of Fame Bonds
Other Expenses \$ 1,135,000.00

Funding Source: Collections from the 1.5% County tax on lodging levied to fund the construction.

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 CC012831-Transition Advisory Group	BA1100484

Other Expenses \$ 9,400.00

TO: 01A001- General Fund
CN017004-County Council
Other Expenses \$ 1,900.00
Capital Outlays \$ 7,500.00

Funding Source: General Fund.

B. FROM: 68A100 – Hospitalization – Self Insurance Fund **BA1100370**
CC499004 – Hospitalization – Self Insurance Fund
Other Expenses \$ 359,620.00

TO: 68A100 – Hospitalization – Self Insurance Fund
CC499202 – Human Resources Benefits Office
Other Expenses \$ 359,620.00

Funding Source: Comes from employer and employee payroll contributions.

C. FROM: 21A857 – US HHS HAVA Grant **BA1100448**
BE475194 – US HHS HAVA Grant
Capital Outlays \$ 145.00

TO: 21A857 – US HHS HAVA Grant
BE475194 – US HHS HAVA Grant
Other Expenses \$ 145.00

Funding Source: United States Health & Human Services HAVA Grant.

D. FROM: 21A311 – TASC **BA1100473**
JA751230 – TASC FY08
Personnel Services \$ 15,512.00

TO: 21A311 – TASC
JA751230 – TASC FY08
Other Expenses \$ 15,512.00

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

E. FROM: 21A418 – TASC Drug Court **BA1100474**
JA747048 – TASC Drug Court-FY2004
Personnel Services \$ 981.02

TO: 21A418 – TASC Drug Court
JA747048 – TASC Drug Court-FY2004
Other Expenses \$ 981.02

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

F. FROM: 21A418 – TASC Drug Court **BA1100476**
JA747055 – FY2005 TASC Drug Court

Personnel Services \$ 1,532.36

TO: 21A418 – TASC Drug Court
JA747055 – FY2005 TASC Drug Court
Other Expenses \$ 1,532.36

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

G. FROM: 21A418 – TASC Drug Court **BA1100477**
JA749028 – FY2006 TASC Drug Court
Personnel Services \$ 989.24

TO: 21A418 – TASC Drug Court
JA749028 – FY2006 TASC Drug Court
Other Expenses \$ 989.24

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

H. FROM: 21A418 – TASC Drug Court **BA1100478**
JA751271 – FY2008 TASC Drug Court
Personnel Services \$ 8,434.16

TO: 21A418 – TASC Drug Court
JA751271 – FY2008 TASC Drug Court
Other Expenses \$ 8,434.16

Funding Source: Ohio Department of Alcohol and Drug Addiction 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:	29A390 – Alcohol Drug Addiction Mental Health SU514646– Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out \$ 4,201,707.00	2.9 JT1100098
	29A391 – Alcohol Drug Addiction Mental Health SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy Transfer Out \$ 4,201,707.00	4.8
TO:	20A317 – Mental Health MH431056 – Mental Health Administrative Revenue Transfer \$ 8,403,414.00	

Funding Source: Health and Human Services Levy Fund.

B. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1000005**
CE418053 – County Engineer - \$5.00 License Tax Fund
Transfer Out \$ 2,076,061.00

TO: 40A524 – Ohio Department of Public Works Integrating
Committee
CE785196 – Stumph Road
Revenue Transfer \$ 2,076,061.00

Funding Source: The project is funded 69% by Issue I funds, 16% from the County's \$5.00 fund and 15% from the municipalities of Parma and Parma Heights.

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.

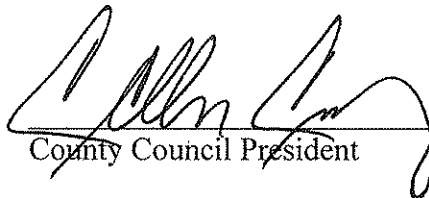
SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Greenspan, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

Absent: Rogers



County Council President

5/25/11
Date



County Executive

5/25/11
Date



Clerk of Council

5/24/2011
Date

Journal CC002
May 24, 2011