

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0198

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. 24A601 – Senior and Adult Services SA138305 – Community Social Service Programs Other Expenses \$ (48,513.00)	BA1100505

Funding Source: Health and Human Services Levy Fund.

B.	24A510 – Work and Training Admin	BA1100506
	WT137315 – Work First Services	
	Other Expenses	\$ 48,513.00

Funding Source: Health and Human Services Levy Fund.

C.	20A635 – Title IV-E - Juvenile Court	BA1100449
	JC517318 – Title IV-E - Juvenile Court	
	Other Expenses	\$ 35,000.00

Funding Source: U.S. Department of Health.

D.	21A671 – Mortgage Foreclosure Prev. – Rescue Fund	BA1100452
	TR763383 – Mortgage Foreclosure Prevention – Rescue Fund	
	Other Expenses	\$ 200,000.00

Funding Source: Funds are derived from Delinquent Real Estate Tax Assessment Collection Funds.

E.	22A284 - SHP- SA Zelma George	BA1100523
	HS753020 – SHP '10 SA Zelma George	
	Other Expenses	\$ 174,731.00

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

F.	20A806 – Carrying Concealed Weapons Application Fees	BA1100434
	SH350108 – Carrying Concealed Weapons Application Fees	
	Other Expenses	\$ 5,148.00

Funding Source: Funding is from application fees collected as a result of obtaining a concealed weapons permit.

G.	21A453 – Felony Coordinator Project	BA1100437
	JA752287 – Felony Coordinator 2010	
	Other Expenses	\$ (849.44)

Funding Source: Attorney General’s Office, Victims of Crime Act.

H.	21A561 – Citizens Corps Council Grant Program	BA1100494
	JA752998 – Citizen Corps Grant 2011/2012	
	Other Expenses	\$ 7,000.00

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

I.	21A042 – Exodus Diversion Program	BA1100495
	JA768838 – Exodus Diversion Program	
	Personal Services	\$ 27,778.00

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

J.	20A814 – Wireless 911 Government Assistance	BA1100497
	JA106773 – Wireless 911 Government Assistance	
	Other Expenses	\$ 93,000.00

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

K.	20A822 – Custody Mediation	BA1100498
	JA108118 – Custody Mediation	
	Other Expenses	\$ 40,044.00

Funding Source: Funding is from agreements with both Juvenile Court and Domestic Relations Court.

L.	61A607 – Centralized Custodial Services	BA1100509
	CT577411 – Buildings & Grounds – Other Services	
	Other Expenses	\$ 2,872,759.85

Funding Source: Funding for Centralized Custodial Services comes from space maintenance charges at user agencies.

SECTION 2. That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers:

Fund Nos. /Budget Accounts **Journal Nos.**

A.	FROM:	01A001 – General Fund	BA1100451
		CC012831 – Transition Advisory Group	
		Other Expenses	\$ 70,000.00
	TO:	01A001 – General Fund	
		CC012831 – Transition Advisory Group	
		Personal Services	\$ 70,000.00

Funding Source: General Fund

B.	FROM:	24A640 - FCFC Public Assistance	BA1100522
		FC451492 – Family and Children First Council PA	
		Other Expenses	\$ 4,000.00
	TO:	24A640 - FCFC Public Assistance	
		FC451492 – Family and Children First Council PA	
		Capital Outlay	\$ 4,000.00

Funding Source: Health and Human Services Levy Fund.

A.	FROM:	20A822 – Custody Mediation	BA1100485
		JA108118 – Custody Mediation	
		Personal Services \$	2,500.00
	TO:	20A822 – Custody Mediation	
		JA108118 – Custody Mediation	
		Other Expenses \$	2,500.00

Funding Source: Funding is from agreements with both Juvenile Court and Domestic Relations Court for Custody Mediation services along with a General Fund subsidy covering the period.

B.	FROM:	01A001 – General Fund	BA1100435
		SH350470 – Jail Operations-Sheriff	
		Other Expenses \$	700,000.00
	TO:	01A001 – General Fund	
		SH350579 – Sheriff Operations	
		Other Expenses \$	700,000.00

Funding Source: General Fund.

C.	FROM:	21A898 – FEMA Hurricane Katrina Public Assistance	BA1100500
		JA751073 – FEMA Hurricane Katrina Public Assistance	
		Other Expenses \$	2,320.00
	TO:	21A898 – FEMA Hurricane Katrina Public Assistance	
		JA751073 – FEMA Hurricane Katrina Public Assistance	
		Personal Services \$	2,320.00

Funding Source: Federal Emergency Management Agency.

D.	FROM:	40A069 – Capital Projects Future Debt Issuance	BA1100461
		CC767434 –Common Pleas Arraignment Rm. Renovation JC	
		Capital Outlay \$	40,000.00
	TO:	40A069 – Capital Projects Future Debt Issuance	
		CC767434 –Common Pleas Arraignment Rm. Renovation JC	
		Personal Services \$	40,000.00

Funding Source: Funding is from a future debt issuance.

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:	21A671 – Mortgage Foreclosure Prev. – Rescue Fund TR763383 – Mortgage Foreclosure Prev. – Rescue Fund Transfer Out \$ 200,000.00
		JT1100118
	TO:	20AA03 – County Land Reutilization TR163808 – County Land Reutilization Revenue Transfer \$ 200,000.00

Funding Source: Funds are derived from Delinquent Real Estate Tax Assessment Collection Funds.

B1.	FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out \$ 171,970.96	JT1100089
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 171,970.96	
B2.	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	
B3.	FROM:	29A391 – Health and Human Services Levy 4.9 SU514430 – Employment and Family Subsidy 4.9 Transfer Out \$ 280,584.20	
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 280,584.20	
B4.	FROM:	29A391 – Health and Human Services Levy 4.9 SU514430 – Employment and Family Subsidy 4.9 Transfer Out \$ 123,339.91	
	TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer \$ 123,339.91	

Funding Source: Health and Human Services Levy Fund.

C.	FROM:	20A824 – Family Justice Center	JT1100119
		JA107441 – Family Justice Center	
		Transfer Out	\$ 2,778.00
	TO:	21A042 – Exodus Diversion Program	
		JA768838 – Exodus Diversion Program	
		Revenue Transfer	\$ 2,778.00

Funding Source: Health and Human Services Levy Fund.

D.	FROM:	20A814 – Wireless 9-1-1 Government Assistance	JT1100120
		JA106773 – Wireless 9-1-1 Government Assistance	
		Transfer Out	\$ 93,000.00
	TO:	50A410 – Cuyahoga Region Information System	
		JA090068 – Justice Affairs Cuyahoga Regional Information System	
		Revenue Transfer	\$ 93,000.00

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

E.	FROM:	21A726 – Youth Service Subsidy 1996-97	JR1101848
		JC743039 – Youth Service Subsidy	
		Transfer Out	\$ 40,656.49
	TO:	21A389 – Youth Services Subsidy-FDCC	
		JC752717 – Program Admin-FY11-000	
		Revenue Transfer	\$ 40,656.49

Funding Source: Ohio Department of Youth Services.

F.	FROM:	21A730 – Youth Service Subsidy 1999-00	JR1101849
		JC744359 – FDCC-Program Administration-RO	
		Transfer Out	\$ 101.44
	TO:	21A389 – Youth Services Subsidy-FDCC	
		JC752717 – Program Admin-FY11-000	
		Revenue Transfer	\$ 101.44

Funding Source: Ohio Department of Youth Services.

G.	FROM:	21A730 – Youth Service Subsidy 1999-00	JR1101850
		JC744359 – FDCC-Program Administration-RO	
		Transfer Out	\$ 2,250.00
	TO:	21A515 – Felony Delinquency Care & Custody	
		JC743733 – Program Administration R.O.	

Revenue Transfer \$ 2,250.00

Funding Source: Ohio Department of Youth Services.

H. FROM: 21A734 – Youth Service Subsidy **JR1101851**
JC744979 – FDCC-Program Admin.-RO-FY2007-000
Transfer Out \$ 223,116.65

TO: 21A389 – Youth Services Subsidy-FDCC
JC752717 – Program Admin-FY11-000
Revenue Transfer \$ 223,116.65

Funding Source: Ohio Department of Youth Services.

I. FROM: 21A748 – Youth Service Subsidy **JR1101852**
JC751735 – Program Admin-FY09-000
Transfer Out \$ 548,091.65

TO: 21A389 – Youth Services Subsidy-FDCC
JC752717 – Program Admin-FY11-000
Revenue Transfer \$ 548,091.65

Funding Source: Ohio Department of Youth Services.

J. FROM: 21A275 – Youth Service Subsidy **JR1101853**
FDCC 2010/2011
JC752303 – Program Admin-FY10-000
Transfer Out \$ 655,015.94

TO: 21A389 – Youth Services Subsidy-FDCC
JC752717 – Program Admin-FY11-000
Revenue Transfer \$ 655,015.94

Funding Source: Ohio Department of Youth Services.

K. FROM: 61A607 – Centralized Custodial Services **JT1000008**
CT577411 – Buildings & Grounds – Other Services
Transfer Out \$ 3,711,728.85

FROM: 61A607 – Centralized Custodial Services
CT803049 – Justice Center Maintenance
Transfer Out \$ 1,200,000.00

TO: 40A063 – GO Bonds – Yr ____ Future
CC761924 – HB300 Energy Program
Revenue Transfer \$ 4,911,728.85

Funding Source: Funding for the Centralized Custodial Services comes from space maintenance charges at user agencies.

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. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC002
June 14, 2011