



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

B.	21A512 – CCA 408 Jail/Misdemeanant		<b>BA1100406</b>
	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		<b>BA1100407</b>
	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		<b>BA1100408</b>
	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		<b>BA1100409</b>
	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		<b>BA1100410</b>
	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		<b>BA1100414</b>
	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		<b>BA1100421</b>
	MR741397-ARRA FY11 Early Childhood Special Ed		
	Other Expenses	\$	1,189.21

Funding Source: Ohio Department of Education.

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

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

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

Funding Source: United States Department of Justice.

K.	22A105 - Dept. of Housing & Urban Development (HUD)	<b>BA1100362</b>
	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	<b>BA1100418</b>
	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	<b>BA1100316</b>
	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	<b>BA1100431</b>
	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	<b>BA1100432</b>
	TR163196 – Tax Certificate Administration	
	Other Expenses	\$ 14,000.00

Funding Source: Fees for administration of tax certificates

P.	61A608 – Central Security Service-Sheriff	<b>BA1100416</b>
	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 – 4<sup>th</sup> 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**

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

AA. 40A069 – Capital Projects Fund **BA1100459**  
 CC767921 – 4<sup>th</sup> 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:

	<b><u>Fund Nos. /Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
A. FROM:	21A520-Ryan White Title I, HIV/AIDS MI752519-RYAN WHITE HIV/AIDS ADMIN & PLANNING SUP Other Expenses \$ 144,680.00	<b>BA1100428</b>
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	<b>JT1100087</b>
	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 <del>SU513325</del> <b>SU514430</b> – 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	
A4.	FROM: 29A389 – Health and Human Services Levy 4.9 <del>SU513325</del> <b>SU514430</b> – 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.

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

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	<b>JT1100116</b>
		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	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

Amended on the Floor: May 10, 2011

Journal CC002  
May 10, 2011