

# County Council of Cuyahoga County, Ohio

## Resolution No. R2019-0261

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> amending the 2018/2019 Biennial Operating Budget for 2019 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2019 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, 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 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following additional appropriation increases and decreases:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. 21A030 – Sheriff’s Office – Federal Grants SH761155 – FY20 DDEP Grant Personal Services	\$ 10,312.38	<b>BA1901611</b>
--	--------------	------------------

The Sheriff's Department is requesting appropriation to set up the FY20 Drugged Driving Enforcement Program (DDEP) grant. This grant comes from the U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) passed through the Ohio Department of Public Safety, Ohio State Highway Patrol/Ohio Traffic Safety Office. This grant award was approved by the County Executive on 10/15/2019 via Approval No. BC2019-749.

B.	26A601 – General Gas & License Tax		<b>BA1903171</b>
	CE835025 – Cty Engr Admin		
	Other Expenses	\$	2,262,689.04
	54A100 – Sanitary Engineer		
	ST540252 – Sanitary Engineer Administration		
	Other Expenses	\$	646,482.58

An appropriation in preparation for a cash transfer to reimburse the General Fund for the 2018 and 2019 expenses related to the Harvard Garage buildout. The Sanitary Engineer and County Engineer (Road & Bridge funds) will each pay in proportion that the services that they fund will benefit from the project - 70% and 20%. The other 10% is occupied by the Fleet Garage, which will not. The loan estimate of \$18,840,000 would be repaid over 15 years in a cumulative amount of \$24,243,096.75. The cash transfer is requested on this same agenda - document JT1903172. The cash balances were \$21,774,443 in the County Engineer Administration subfund and \$44,892,313 in Sanitary Engineer (fund 54A) as of October 31, 2019. Funding for County Engineer Administration comes from license fees, gas taxes, and miscellaneous fines. Funding for the Sanitary Engineer comes from sewer district fees and charges for services.

C.	30A933 – 2013B Westin Hotel Debt Service		<b>BA1909110</b>
	DS039065 – 2013B Westin Hotel Debt Service		
	Other Expenses	\$	0.02
	30A919 – Debt Service County Hotel		
	DS511543 – Debt Service County Hotel		
	Other Expenses	\$	544,603.09

The Office of Budget and Management requests additional appropriation for debt service payments on the County Hotel and Westin Hotel. Debt service calculations on the County Hotel anticipated tax increment financing revenue from the City of Cleveland. Following the Countywide appraisal during 2018 there were no applicable taxes distributed to the City of Cleveland. This has resulted in a revenue shortfall and requires additional payment by the County to fulfill debt service requirements for 2019. Funding sources are County General Fund, hotel revenues, City of Cleveland TIF, City of Cleveland hotel and lodging taxes. Additional appropriation for Westin Hotel is the result of a rounding error when appropriation was originally established. Funding source is tax increment financing paid by the City of Cleveland.

D.	20D450 – 2015 Excise Tax		<b>BA1909111</b>
	DS040212 – Excise Tax Improvements		
	Other Expenses	\$	333,822.33

The Office of Budget and Management requests an appropriation increase for the 2015 Excise Tax Improvement project. This appropriation is necessary for the reconciliation and closure of the remaining project fund following ultimate disbursements made in October 2019. These accounting journal entries are for book purposes only with funds being held and disbursed by the Trustee. Funding source is countywide cigarette and alcohol excise tax.

E.	54P900 – San. Eng. Bond Retirement		<b>BA1909113</b>
	DV752030 – Bond Retrmt. Olm. Twp. Water & Sew.		
	Other Expenses	\$	58,795.68
	54P541 – Sharp Road Waterline		
	DV755637 –Sharp Road Waterline		
	Other Expenses	\$	10,831.10
	54P900 – San. Eng. Bond Retirement		
	DV752022 – Bond Retrmt. Chagr. Falls Twp. Water		
	Other Expenses	\$	16,691.27
	54A100 – Sanitary Engineer		
	DV540013 – San. Eng.-Debt Services		
	Other Expenses	\$	238,948.41
	54P900 – San. Eng. Bond Retirement		
	DV752063 – Olmsted Falls Improvement 1401 & 1459		
	Other Expenses	\$	277,151.36

The Office of Budget and Management requests to appropriate Sanitary Engineer debt retirement funds to allow cash transfer of property tax special assessments levied and collected during fiscal year 2019. These special assessments were originally levied for sewer improvement projects and to repay debt issued to finance improvements. Original sewer bonds were refunded by two issues, General Obligation Bonds Series 2012 and Sales Tax Revenue Bonds Series 2014. Following cash transfer will bring special assessments funds to the general obligation debt retirement fund. Funding source is property tax special assessments.

F.	21A352 – Prosecutor Grants		<b>BA1913663</b>
	PR780817 – FY19 SAKI Unsubmitted SAK’s		
	Personal Services	\$	1,522,691.00
	Other Expenses	\$	477,309.00

The Prosecutor’s office is requesting appropriations, \$2,000,000, for the FY19 Invest StrangerID Prosecution Sexual Assault Kit Initiatives (Comprehensive Approach to Unsubmitted Sexual Assault Kits). This grant was awarded by the Department of Justice/Office of Justice Programs/Bureau of Justice Assistance for the period October 1, 2019 to September 30, 2022, CFDA #16.833. This is a new grant and has no cash match requirement. The goal of this grant is to maintain and enhance the Task Force's capacity to address all Sexual Assault Kit cases in an evidence-based, victim-centered manner and to leverage success and tenure to inform policies and practices in Cuyahoga County and nationally. The goal will be reached by the following deliverables: (1) retention of essential Task Force personnel, including investigators, victim advocates and assistant prosecuting attorney’s; (2) advancement of research and evaluation to improve our understanding of sexual assault and inform revised protocols, policies and practices, conducted by Case Western Reserve University's Begun Center for Violence Prevention and

Education in year one; (3) development of disseminable scholarly products, research briefs and presentations/trainings on sexual assault and the SAKI in the last 24 months of the grant; (4) enhancement of Task Force competencies and capabilities through cross-disciplinary training, especially as it relates to victim-centered practices; (5) population of stranger and serial offender SAK cases into ViCAP to help solve additional crimes; and (6) strategic planning and development of a pilot program to use genetic genealogy to test and determine suspects indicted as John Doe defendants. The grant supports Prosecutor Personnel (salary/fringes) for new Intake Specialist and continued support of Investigators, Victim Witness Advocates and Assistant Prosecuting Attorneys. Grant award also support two subrecipients required by DOJ - Case Western Reserve University-Begun Center at 16.4% and Cleveland Rape Crisis Center at .07% of the total grant.

G.	21A352 – Prosecutor Grants		<b>BA1913664</b>
	PR780809 – FY19 SAKI DNA Collections		
	Personal Services	\$	793,069.00
	Other Expenses	\$	206,931.00

The Prosecutor's Office is requesting appropriations for the FY19 Invest StrangerID Prosecution Sexual Assault Kit Initiative (Collection of Lawfully Owed DNA from Convicted Offenders and Arrestee DNA Collections) grant which was awarded by the Department of Justice/Office of Justice Programs/Bureau of Justice Assistance through the National Sexual Assault Kit Initiative for the period of October 1, 2019 to September 30, 2022, CFDA #16.833. The goal of this grant is to build upon existing structures and success to identify additional offenders who owe DNA, to swab such offenders, to track resulting Combined DNA Index System (CODIS) hits and investigate as appropriate and to review, improve and optimize DNA protocols across jurisdictions. By doing so the Cuyahoga County Prosecutor's Office will do the following: (1) collaborate with the Case Western Reserve University Begun Center for Violence Prevention Research and Education which will conduct research and evaluate local protocols to comply with Ohio's swab-at-felony-arrest law and to analyze and refine current policies and practices; and (2) develop toolkits , trainings, scholarly products and/or research briefs for other jurisdictions that are addressing the problem Owed DNA. This grant is a continuation of salary and fringe benefit support for 25% effort of an Assist Prosecuting Attorney and three Investigators. Also, there is a subrecipient component that was required by the DOJ/BJA for research which will be performed by Case Western Reserve - Begun Center at 20% of the total grant.

H.	21A769 – Defend Childhood Int/Intake & Asst Proj		<b>BA1913665</b>
	JA760256 – Defend Childhood Int. Intake & Asst FY20		
	Other Expenses	\$	(57,716.79)

The Department of Public Safety and Justice Services is requesting an appropriation reduction for the FY20 Defending Childhood Initiative Intake & Assessment grant which was awarded by the U.S. Department of Justice/Victims of Crime Act to the Ohio Attorney General's Office for the period of October 1, 2019 to September 30, 2020, CFDA #16.575. There is no cash match requirement. The appropriations were established on October 9, 2019, R2019-0222. At the time the official award letter had not been received and was based on an anticipated award amount. Due to a reduction in funding received by the Ohio Attorney General's Office, the award had been reduced from \$436,877.05 to \$379,160.26.

I.	21A020 – TB Control Prog – MetroHealth		<b>BA1913666</b>
	HS157313 – TB Control Prog - MetroHealth		
	Other Expenses	\$	172,944.00

The Department of Health and Human Services is requesting an appropriation increase in the amount of \$172,944 for the TB MetroHealth grant. This is an ongoing grant awarded by the Ohio Department of Health for the period of July 1, 2019 to December 31, 2019. The Agreement between the County and MetroHealth is on the November 18, 2019 Board of Control agenda.

J.	24A510 – Work & Training Admin		<b>BA1913669</b>
	WT137109 – Admin Services-General Manager		
	Other Expenses	\$	2,267,114.00

The Office of Budget and Management is requesting additional appropriation to cover the shortfall in Controlled Costs due to the 2018 Indirect Cost Reconciliation, \$2,243,013 and the remaining expense for 2019. This expense is funded by the Health and Human Services Levy Fund.

K.	01A001 – General Fund		<b>BA1913673</b>
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	207,299.71

The Office of Budget and Management, on behalf of Domestic Relations, is requesting an appropriation increase to cover the shortfall of \$207,299.71 in Controlled Cost in the Bureau of Support due to the 2018 Indirect Cost Reconciliation and Security Cost being more than anticipated. These expenses are covered by the General Fund.

L.	21A314 – ADAMHS Board Grants		<b>BA1913675</b>
	MH760405 – US Dept. of Justice-COAP Grant		
	Personal Services	\$	87,900.00
	Other Expenses	\$	219,344.00
	Capital Outlays	\$	3,500.00

The Alcohol, Drug Addiction and Mental Health Services Board is requesting appropriations, \$310,744, for the 2nd year of the Comprehensive Opioid Abuse Program Grant; CFDA #16.754. This grant was awarded by the Department of Justice for the period October 1, 2018 to September 30, 2021. There is no cash match requirement.

M.	21A070 – Common Pleas Grants-NOC		<b>BA1912191</b>
	CO761544 – BJA Adult Drug Crt Discr Prog FY19-22		
	Personal Services	\$	345,606.00
	Other Expenses	\$	241,204.00

Common Pleas Court is requesting an appropriation increase for \$586,810.00. This is to support the set-up of appropriation for the new FY19-22 BJA Adult Discretionary Drug Court Coord Supervisor award. Funding is provided by the US Department of Justice, Office of Justice Programs via DOJ/BJA FY 19 Adult Drug Court Discretionary Grant Program for the period of 10/1/19 through 9/30/22, with a required cash match of \$146,886.00 that will be completed using the Court's T-CAP funds.

N.	21A312 – DOJ/Smart Supervision		<b>BA1912192</b>
	CO761247 – BJA High-Risk DV FY19-23		
	Personal Services	\$	464,562.00
	Other Expenses	\$	535,438.00

Common Pleas Court is requesting an appropriation increase for \$1,000,000.00. This is to support the set-up of appropriation for the new FY19-23 BJA High Risk DV grant index code. Funding is provided by the US Department of Justice, Office of Justice Programs via DOJ/BJA FY 19 Cuy. Co. High-Risk Domestic Violence Court Grant Program for the period of 10/1/19 through 9/30/23 with no cash match required.

O.	21A303 – CCA-Improve/Reinvest/Incentive		<b>BA1912193</b>
	CO761171 – CCA FY20-21 Justice Reinvest/Incentive		
	Personal Services	\$	854,632.00
	Other Expenses	\$	1,125,976.00

Common Pleas Court is requesting an appropriation increase for \$1,980,608.00. This is to support the set-up of appropriation for the CCA FY 20-21 Justice Reinvestment/Incentive Grant (JRIG) index code. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period of 7/1/19 through 6/30/21. Prior grant award was for \$1,364,073 and was 100% expended.

P.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900061</b>
	JC760512 – Program Admin SFY 2020/2021		
	Other Expenses	\$	54,420.36

Appropriation Request is for a revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Program Administration for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This additional request will allow for upgrade the current MAYSI software and the accompanying manuals for the upgrade as well as providing for staff development to various seminars and trainings throughout the fiscal year. Funding is from the Ohio Department of Youth Services. No local match is required. The original award was \$336,023.20 approved by Council on August 6, 2019 . Resolution R2019-0171.

Q.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900062</b>
	JC760520 – School Based Probation SFY 2020/2021		
	Personal Services	\$	(442,807.26)

An appropriation reduction in compliance with the revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, School Based Program for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. The revised plan offset this reduction with a new program and increases to existing programs. Funding is from the Ohio Department of Youth Services.

R.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900063</b>
	JC760546 – Intervention Center SFY 20/21		
	Personal Services	\$	(194,145.24)

An appropriation reduction in compliance with the revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors

(RECLAIM) Ohio, School Based Program for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. The revised plan offset this reduction with a new program and increases to existing programs. Funding is from the Ohio Department of Youth Services.

S.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900065</b>
	JC761114 – Mental Health Targeted SFY 20/21		
	Other Expenses	\$	961.99
	Capital Outlays	\$	1,800.00

An Appropriation Request is for a revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Mental Health Targeted for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This additional request will allow for the purchase of a terminal, a laptop and bag as well as for monthly cell phone allowance for the Court's Felony Youth Specialists covered under this program. Funding is from the Ohio Department of Youth Services. No local match is required. The original award was \$2,837,341 approved by Council on September 10, 2019 . Resolution R2019-0190.

T.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900066</b>
	JC760991 – JDAI SFY 20/21		
	Other Expenses	\$	9,039.24

An Appropriation Request is for a revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, JDAI for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This additional request will allow for the full cost of a contract for training along with travel and various training purchases (i.e. supplies, materials, etc.). Funding is from the Ohio Department of Youth Services. No local match is required. The original award was \$59,911.56 approved by Council on August 6, 2019 . Resolution R2019-0171.

U.	21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900067</b>
	JC763623 – BHJJ-Promises Team-Compet. Reclaim FY20-21		
	Other Expenses	\$	247,247.00

A request is for a revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, for a new program titled Behavior Health Juvenile Justice (BHJJ)-Promise Team-Competitive RECLAIM for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. This additional request will allow for consultant services, as well as, Intergrated Co--OCcurring Treatment, Trauma Focused Cognitive Behavior Therapy Research Informed Mentoring Services, and Education/Vocation Services. This program will also allow for Individualized Pro-SocialActivites for youth as well as for gift cards. The goal of the program is to reduce the number of females committed to the Ohio Department of Youth Services facility to 5 per year. No cash match is required. The Board of Control approved the plan under BC2019-735.

**SECTION 2.** That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following appropriation transfers:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A.	FROM: 20A811 – JC Detention and Probation Services			<b>BA1903166</b>
	JC107532 – JC Legal Services			
	Other Expenses	\$	100,000.00	
	01A001 – General Fund			
	JC375055 – Juv Crt – Child Support			
	Other Expenses	\$	65,000.00	
	01A001 – General Fund			
	JC372052 – Juv Crt – Judges			
	Other Expenses	\$	85,000.00	
TO:	20A811 – JC Detention and Probation Services			
	JC107532 – JC Legal Services			
	Personal Services	\$	100,000.00	
	01A001 – General Fund			
	JC375055 – Juv Crt – Child Support			
	Personal Services	\$	65,000.00	
	01A001 – General Fund			
	JC372052 – Juv Crt – Judges			
	Personal Services	\$	85,000.00	

The Juvenile Court requests appropriation transfers to align budgets with expenditures and to avoid year-end deficits.

B.	FROM: 01A001 – General Fund			<b>BA1913672</b>
	JA302232 – Fusion Center			
	Other Expenses	\$	9,010.00	
TO:	01A001 – General Fund			
	JA302232 – Fusion Center			
	Personal Services	\$	9,010.00	

The Public Safety and Justice Services is requesting an appropriation transfer to cover salaries and fringes for a Crime Analyst that is to be charged to the Fusion Center. This request is to cover the shortfall in the budget and is funded by the General Fund.

C.	FROM: 01A001 – General Fund			<b>BA1913676</b>
	JA302224 – Public Safety Grants Administration (RPL)			
	Other Expenses	\$	46,329.55	
TO:	01A001 – General Fund			
	JA100354 – Justice Affairs-CECOMS			
	Capital Outlays	\$	46,329.55	

The Department of Public Safety and Justice Services is requesting an appropriation transfer for the purchase of the second radio console which was originally ordered by the Sheriff's

Department. The purpose of this console will be for the daily operations at CECOMS. This purchase is funded by the General Fund.

D. FROM: 21A493 – Youth Svcs Subsidy-FDCC		<b>BA1900064</b>
JC760546 – Intervention Center SFY 20/21		
Personal Services	\$	10,653.63
 TO: 21A493 – Youth Svcs Subsidy-FDCC		
JC760546 – Intervention Center SFY 20/21		
Other Expenses	\$	6,381.74
Capital Outlays	\$	4,271.89

An appropriation transfer is to provide sufficient appropriations for purchase of chairs and tables as well as modification to some cabinets for the waiting room in the intervention center which is in compliance with the revised grant award to Juvenile Court titled Reasoned and Equitable Community and Local Alternatives to the Incarceration of Minors (RECLAIM) Ohio, Intervention Center for Fiscal Year 2020 covering the period July 1, 2019 through June 30, 2020. Funding is from the Ohio Department of Youth Services. The original appropriations were established by Council on August 6, 2019 R2019-0171.

**SECTION 3.** That the 2018/2019 Biennial Operating Budget for 2019 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 20A331 – Indigent Guardianship	<b>JT1903163</b>
PC404665 – Indigent Guardianship	
Transfer Out	\$ 100,000.00
 TO: 24A601 – Senior and Adult Services	
SA138321 – Administrative Services - SAS	
Revenue Transfer	\$ 100,000.00

The Probate Court requests a cash transfer to support the HHS - Division of Senior and Adult Services contract to provide guardianship services to indigent adults. The cash transfer would come from the Court's Indigent Guardianship fund, which receives revenues from probate filing fees pursuant to ORC 2111.51 and which had a cash balance of \$130,356 as of October 31, 2019.

B. FROM: 51A404 – County Parking Garage		<b>JT1903167</b>
CT571125 – Huntington Park Garage		
Transfer Out	\$	1,181,025.00
 TO: 01A001 – General Fund		
ND508515 – Non-Departmental Revenue GF		
Revenue Transfer	\$	1,179,025.00
 30A924 – Sales Tax Bonds		
DS039916 – 2016 Sales Tax Bonds		
Revenue Transfer	\$	2,000.00

The cash transfer would reimburse the General Fund for debt service payments made for renovations at the Huntington Park Garage and a \$2,000 trustee fee. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due January 1, 2020. The cash balance in the County Parking Garage fund as of October 31, 2019 is \$6,281,140.

C.	FROM: 54P900 – San. Eng. Bond Retirement	<b>JT1909114</b>
	DV752030 – Bond Retrmt. Olm. Twp. Water & Sew.	
	Transfer Out	\$ 58,795.68
	 54P541 – Sharp Road Waterline	
	DV755637 – Sharp Road Waterline	
	Transfer Out	\$ 10,831.10
	 54P900 – San. Eng. Bond Retirement	
	DV752022 – Bond Retrmt. Chagr. Falls Twp. Water	
	Transfer Out	\$ 16,691.27
	 54A100 – Sanitary Engineer	
	DV540013 – San. Eng.-Debt Services	
	Transfer Out	\$ 238,948.41
	 54P900 – San. Eng. Bond Retirement	
	DV752063 – Olmsted Falls Improvement 1401 & 1459	
	Transfer Out	\$ 277,151.36
	 TO: 30A900 – Bond Retirement-General	
	DS039990 – Debt Serv-Bond Retir-Generl	
	Revenue Transfer	\$ 602,417.82

The Office of Budget and Management requests a cash transfer from Sanitary Engineer debt retirement funds of property tax special assessments levied and collected during fiscal year 2019 to the general obligation bond retirement fund. These special assessments were originally levied for sewer improvement projects and to repay debt issued to finance improvements. Original sewer bonds were refunded by two issues, General Obligation Bonds Series 2012 and Sales Tax Revenue Bonds Series 2014. This cash transfer will align revenues with expenditures on the outstanding debt obligations. Funding source is property tax special assessments.

D.	FROM: 01A001 – General Fund	<b>JT1915208</b>
	SU514141 – Capital Improvement Subsidy	
	Transfer Out	\$ 257,250.11
	 TO: 40A069 – Capital Projects	
	CC768390 – JC Perimeter Sec., Keying & ADA Parking	
	Revenue Transfer	\$ 290.06
	 40A069 – Capital Projects	
	CC768861 – Roof Replacement – Old Courthouse.	
	Revenue Transfer	\$ 375.24

40A069 – Capital Projects  
 CC769182 – 2017 General A/E Services  
 Revenue Transfer \$ 1,621.06

40A069 – Capital Projects  
 CC769208 – 2017 Gen. Mech., Elec. & Plumbing Serv.  
 Revenue Transfer \$ 12,794.70

40A069 – Capital Projects  
 CC769398 – M.E. HVAC and Fire Alarm Upgrades  
 Revenue Transfer \$ 207,829.14

40A069 – Capital Projects  
 CC769406 – Halle Bldg Parking Lot Design/Construct.  
 Revenue Transfer \$ 1,766.92

40A069 – Capital Projects  
 CC769463 – 2018 Gen. Architect.-Enginrg. Services  
 Revenue Transfer \$ 4,532.41

40A069 – Capital Projects  
 CC769653 – JC Bldg Façade Compliance Repair Prog.  
 Revenue Transfer \$ 28,040.58

Cash transfer into the JC Perimeter Sec., Keying & ADA Parking, Roof Replacement - Old Courthouse, 2017 General A/E Services, 2017 Gen. Mech., Elect. & Plumbing Serv., Halle Bldg Parking Lot Design/Construct., 2018 Gen. Architect.-Enginrg. Services, and JC Bldg Façade Compliance Repair Prog. to cover current expenses .

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**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 Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron and Brady

Nays: None

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

Journal CC036  
November 26, 2019