

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0286

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution 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.
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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:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 21A931 – Helping Ohio Parent Effectively CF754705 – Helping Ohio Parents Effectively Other Expenses	BA1901612
\$ 17,524.00	

Additional appropriation is being requested for the Helping Ohio Parent Effectively (HOPE) grant to match the grant amount received year to date. Funding comes from the Ohio Department of Job and Family Services.

B.	01A001 – General Fund		BA1901614
	CN017004 – County Council		
	Personal Services	\$	59,000.00

Additional appropriation is being requested to cover year end payroll, due to the hiring of a new employee not included in the 2019 budget. Funding comes from the General Fund.

C.	61A608 – Central Security Serv-Sheriff		BA1901619
	SH352005 – Bldg Security Svcs-OPBA-Officers		
	Personal Services	\$	280,000.00

Additional appropriation is being requested to cover year end payroll. Funding comes from charges to user agencies for security services at county owned and operated buildings and property. The current cash balance in the fund is -\$1,658,561. This deficit will be cleared once the third quarter security charges of \$2,882,639 post.

D.	67A100 – Workers’ Compensation Administration		BA1901624
	HR498006 – Workers’ Compensation Administration		
	Other Expenses	\$	331,581.00

Additional appropriation is being requested to cover the 2020 premium payment to the Bureau of Workers Compensation that is due December 23, 2019. The current cash balance in the fund is \$7,368,746. Funding comes from charges to user agencies based on claims experience.

E.	21A051 – Northern Border Maritime Awareness		BA1901626
	SH758649 – FY’ 16 Port Security Grant Program (PSGP)		
	Other Expenses	\$	(23,419.33)

This grant from the FEMA funded training and maintenance for the Sheriff’s Marine Patrol. Originally, part of the funds were in the budget for tuition for a Marine Training Class, however, the deputies received a scholarship and the tuition was free. The grant ended on 8/31/19 and the unspent tuition funds for this grant represent the need for an appropriations reduction, which will prepare the index code for closure. The original grant was established on October 11, 2016 (CON-2016-99) in the amount of \$53,709 to date \$27,266 was spent and cash reimbursement was received. No cash is being returned to the funding source.

F.	24A301 – Children & Family Services		BA1901627
	CF135467 – Administrative Services – CFS		
	Other Expenses	\$	700,000.00

Additional appropriation is being requested for Children & Family Services to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the Health and Human Services Levy Funds.

G.	01A001 – General Fund		BA1901628
	SH350470 – Jail Operations - Sheriff		
	Other Expenses	\$	1,650,000.00

Additional appropriation is being requested for Sheriff to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the General Fund.

H.	24A430 – Executive Office of HHS		BA1901629
	HS157362 – Executive HHS Human Resources		
	Other Expenses	\$	54,627.00

Additional appropriation is being requested for HHS-Human Resources to cover 2019 expenses related to indirect costs, security, and space maintenance. Funding comes from the Health and Human Services Levy Funds.

I.	68A100 – Hospitalization-Self Insurance Fund		BA1901631
	HR499053 – Benefits Administration		
	Other Expenses	\$	(1,100,000.00)

An appropriation reduction is being requested for the Benefits Administration budget to clear surplus appropriation. Funding comes from charges to agencies and employees for health insurance premiums.

J.	20A811 – JC Detention and Probation Services		BA1903181
	JC107516 – JC Probation Services		
	Other Expenses	\$	(100,000.00)
	20A811 – JC Detention and Probation Services		
	JC107524 – JC Detention Services		
	Other Expenses	\$	(500,000.00)

This appropriation decrease of HHS levy funds pairs with an appropriation increase of General Funds in an equal amount to cover payroll expenses for detention center officers. The General Fund appropriation request is in this same fiscal agenda in document BA1903182.

K.	01A001 – General Fund		BA1903182
	JC370056 – Juv Crt-Detention Home		
	Personal Services	\$	600,000.00

This General Fund appropriation increase would cover remaining year payroll expenses for detention center officers. The 2019 budget included reductions in this budget line which were not feasible. The 2018 detention officer payroll expense was \$12,840,063 and 2019 budget is \$11,904,169. A separate request to decrease Juvenile Court HHS Levy appropriation in the same amount is on the same fiscal agenda in document BA1903181.

L.	54A500 – Sewer District #1		BA1903183
	DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn		
	Other Expenses	\$	3,067,468.00

54A512 – City of Parma Sewer Dist 1A ST500561 – Sewer Dist #1A – Parma City Other Expenses	\$	3,922,532.00
54A501 – Sewer District #2 DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills Other Expenses	\$	256,795.00
54A502 – Sewer District #3 DV540302 – Sewer Dist #3 Other Expenses	\$	4,277,700.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$	2,307,877.00
54A503 – Sewer District #5 DV540401 – Sewer Dist #5 Other Expenses	\$	1,076,842.00
54A524 – Sewer District 6 – Fairview Park ST541185 – Sewer District 6 – Fairview Park Other Expenses	\$	79,515.00
54A504 – Sewer District #8 DV540500 – Sewer Dist #8 – Middleburg Hts. Other Expenses	\$	1,425,223.00
54A505 – Sewer District #9 DV540609 – Sewer Dist #9 – Garfield/Maple Other Expenses	\$	2,356,054.00
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 – Brecksville/Broadview Other Expenses	\$	4,045,585.00
54A507 – Sewer District #14 DV540807 – Sewer Dist #14 – Olmsted Township Other Expenses	\$	1,566,156.28
54A520 – Sewer District 17 – Cleveland Hts. ST540062 – Sewer District 17 – Cleveland Hts. Other Expenses	\$	255,161.00
54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Other Expenses	\$	252,199.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 – Bedford/Walton Hills Other Expenses	\$	75,486.00

54A517 – Woodmere Sewer District
 DV541409 – Sewer District #21 – Woodmere
 Other Expenses \$ 37,941.00

54A523 – Newburgh Hts. Sewer District #22
 DV541201 – Sewer District #22 – Newburgh Hts
 Other Expenses \$ 348,951.00

54A518 – Sewer District 24 – East Cleveland
 ST540427 – Sewer District 24 – East Cleveland
 Other Expenses \$ 646,890.00

54A515 – San Eng Misc Revenue
 DV541300 – San Eng Misc Revenue
 Other Expenses \$ 62,387.00

The Department of Public Works requests appropriation in multiple sewer district funds for cash transfers from those funds to the Sanitary Engineer operating fund to cover expenses incurred on behalf of each sewer district during the period of 10/1/2018 through 9/30/2019. Each sewer district fund has sufficient cash to cover the appropriation and the transfers, which are on this same fiscal agenda in document JT1903184. Funding comes from sewer district fees paid by participating districts.

M. 01A001 – General Fund **BA1906004**
 SU515346 – General Fund Operating Subsidies
 Other Expenses \$ 15,000,000.00
 29A391 – Health & Human Services Levy 4.8
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Other Expenses \$ 15,000,000.00

Request to increase appropriation to both the General Fund and the HHS Levy Fund in the amount of \$15 million. The request to the General Fund will enable a \$15 million cash transfer from the General Fund to the HHS Levy Fund to avoid a cash deficit at year end. The request to the HHS Levy Fund supports transfers from the HHS Levy Fund to special revenue funds that capture the activities associated with the Department of Health and Human Services. Additional funds are needed to cover expenses through the rest of the year and to cover year end encumbrance balances as required by Ohio Revised Code 3705.36.

N. 24A635 – EC-Invest in Children-PA **BA1909117**
 EC451484 – Early Childhood Admin Serv
 Other Expenses \$ 99,129.00
 20A807 – EC-Invest in Children
 EC451427 – EC-Mental Health
 Other Expenses \$ 11,708.00

The Office of Budget and Management requests additional appropriation to post reconciliation charges for the indirect cost allocation plan for fiscal year 2018. The indirect cost allocation

plan is prepared by the Office of Budget and Management. Funding source is Health and Human Services Levies.

O.	20A816 – Solid Waste Plan Update		BA1909118
	SM522581 – Solid Waste Plan Update 2012		
	Other Expenses	\$	175,255.56

The Cuyahoga County Solid Waste District requests additional appropriation to facilitate cash transfer of remaining funds in the Solid Waste Plan Update Fund to the Solid Waste District main operating fund. The Cuyahoga County Solid Waste Management Plan was adopted during 2019. Funding source is waste generation fees.

P.	01A001 – General Fund		BA1909123
	SU515346 – General Fund Operating Subsidies		
	Other Expenses	\$	38,359,783.00

The Office of Budget and Management requests appropriation increase to the General Fund Subsidy account. This appropriation is needed for debt service and other accounts that receive General Fund subsidies. OBM is consolidating General Fund expenditures to simplify reporting and provide additional transparency. Please see related offsetting additional appropriation item S and related cash transfer item L.

Q.	30A910 – Brownfield Debt Service		BA1909126
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	(22,794.19)
	30A912 – Shaker Square Series 2000A		
	DS039974 – Shaker Square Series 2000A		
	Other Expenses	\$	(20,104.06)
	30A915 – DS–Medical Mart Series 2010 Bonds		
	DS039115 – DS–Medical Mart Series 2010 Bonds		
	Other Expenses	\$	(12.89)
	30A900 –Bond Retirement-General		
	DS039990 – Debt Serv-Bond Retir-Generl		
	Other Expenses	\$	(59,599.97)

The Office of Budget and Management requests appropriation reduction in the debt service accounts. Debt service payments have been completed for fiscal period 2019 and remaining appropriation is surplus and no longer necessary. Funding sources are respective debt service funds.

R.	30A924 – Sales Tax Bonds		BA1909127
	DS039917 – 2017 Sales Tax Bonds		
	Other Expenses	\$	57,904.78

The Office of Budget and Management requests additional appropriation for the 2017 Sales Tax Bonds for sales tax increment payment incurred during 2018 and paid during fiscal year 2019. The County makes additional contribution toward debt service equal to the amount of sales tax

generated by Rocket Mortgage Fieldhouse above a \$250,000 threshold. Funding source is Sales Tax Bonds debt service fund via General Fund subsidy.

S.	01A004 – .25% Sales Tax Fund		BA1909132
	SU515361 – General Fund .25% Sales Tax Fd Subsidies		
	Other Expenses	\$	(38,359,783.00)

The Office of Budget and Management requests appropriation reduction in the General Fund .25% Sales Tax Subsidies account. OBM is consolidating General Fund expenditures to simplify reporting and provide additional transparency. Funding source is General Fund .25% Sales Tax Fund. Please see related offsetting additional appropriation item P.

T.	01A001 – General Fund		BA1909133
	BE474064 – Election Administration		
	Other Expenses	\$	(121,258.00)
	24A430 – Executive Office of HHS		
	HS157396 – Human Services Applications		
	Other Expenses	\$	(430,800.00)
	28W038 – WF Innovation & Opportunities Act		
	WI150904 – WF Innovation & Opportunities Act		
	Other Expenses	\$	(88,214.75)

The Office of Budget and Management requests appropriation reductions for the Board of Elections, Department of Information Technology - Health and Human Services Division, and Workforce Development. Appropriation reductions are to controlled services budget and represent surpluses that are not necessary. Funding sources are, General Fund, HHS Levy Funds. Workforce Development WIOA Fund.

U.	21A200 – Adult Drug Court-ODMHAS		BA1912200
	CO765446 – Spec Dock PR Subsidy-Adult Drug Crt FY20		
	Personal Services	\$	40,000.00

Common Pleas Court is requesting an appropriation increase for \$40,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Adult Drug Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$40,000 and was 100% expended.

V.	21A276 – PR Subsidy-Recovery Drug Act		BA1912201
	CO765438 – P/R Subsidy-Recovery Drug Crt SFY20		
	Personal Services	\$	50,000.00

Common Pleas Court is requesting an appropriation increase for \$50,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Recovery Drug Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$50,000 and was 83% expended.

W. 21A195 – Veterans Court-ODMHAS **BA1912202**
 CO765453 – Spec Dock PR Subsidy-Veterans Crt FY2020
 Personal Services \$ 30,000.00

Common Pleas Court is requesting an appropriation increase for \$30,000.00. This is to support the set-up of appropriation for the Specialty Docket P/R Subsidy-Veterans Court for SFY 2020 index code. Funding is provided by the Ohio Department of Mental Health and Addiction Services (OHMAS) for the period of 7/1/19 through 6/30/20. Prior grant award was for \$30,000 and was 100% expended.

X. 20A312 – Coroner’s Lab **BA1912209**
 CR180034 – Medical Examiner-Lab
 Personal Services \$ 38,923.00

Office of Budget Management (on behalf of the Medical Examiner's Office) is requesting an appropriation increase of \$38,923.00 in Personnel. This is to prepare for the posting of the remaining payroll for Out of County Autopsies completed by the office for the 2019 year. Funding is provided by the Medical Examiner's Coroner's Lab Fund via revenue from completed Out of County Autopsies by the office. Current Cash Balance (as of 20-Nov-19) is \$394,589.15. This balance after vouchers payable of \$15,193.20 and outstanding encumbrances of \$63,886.09, is \$315,509.86.

Y. 21A854 – DNA Backlog Reduction Program **BA1912213**
 CR769844 – 19/20 DNA Backlog Reduction Program
 Personal Services \$ 135,372.00
 Other Expenses \$ 204,087.00

Public Safety and Justice Services (on behalf of the Medical Examiner's Office) is requesting an appropriation increase in the amount of \$339,459.00. This is for the purpose of supporting the FY19 DNA Backlog Reduction Program grant. Funding is provided by the US Department of Justice through the Office of Justice Programs and the National Institute of Justice for the period of 1/1/20 through 12/31/21 with no cash match required. Prior grant was appropriated for \$276,257 and was 91% expended. Approval No. BC2019-767. Award #2019-DN-BX-0046.

Z. 22A122 – Lead Hazard Control Grant 15-18 **BA1912215**
 DV769836 – Lead Hazard Control Grant 18-21
 Personal Services \$ 271,294.00
 Other Expenses \$ 6,956.00

Department of Development is requesting appropriation of \$278,250.00 for the purposes of appropriating the LEAD Hazard Control Grant for 2018-2021. Funding is provided by the Cuyahoga County Board of Health based upon Development's award as a subgrantee for the period of 1/1/19 through 9/3/21. The previous award was for \$328,265.00 and was 100% expended.

AA. 21A882 – Prof Cont Edu – Paul Coverdell Grant **BA1912221**
 CR759753 – FY 17 Prof Cont EDU-Paul Coverdell Grant
 Other Expenses \$ (2,327.94)

Public Safety and Justice Services (on behalf of Medical Examiner) is requesting an appropriation decrease for the Medical Examiner's Office in the FY17 Prof Cont Edu-Coverdell

Grant for \$2,327,94. This is for the purpose of reducing appropriation in the grant with the intention to close it. Funding was provided through the US Department of Justice through the Office of Justice Program and the National Institute of Justice for the period of 1/1/18 through 12/31/18. Cash not expected to be returned to the funding source.

AB. 21A882 – Prof Cont Edu – Paul Coverdell Grant **BA1912222**
 CR759449 – FY 16 Prof Cont EDU-Paul Coverdell Grant
 Other Expenses \$ (9,079.00)

Public Safety and Justice Services (on behalf of Medical Examiner) is requesting an appropriation decrease for the Medical Examiner's Office in the FY16 Prof Cont Edu-Coverdell Grant for \$9,079.00. This is for the purpose of reducing appropriation in the grant with the intention to close it. Funding was provided through the US Department of Justice through the Office of Justice Program and the National Institute of Justice for the period of 1/1/17 through 12/31/17. Cash not expected to be returned to the funding source.

AC. 21A182 – TASC Drug Court **BA1912223**
 CO763706 – FY 2020 TASC Drug Court
 Personal Services \$ 79,360.00
 Other Expenses \$ 3,230.00

Common Pleas Court is requesting an appropriation increase for \$82,590.00. This is to support the supplemental award for the Drug Court from the ADAMHS Board, adding an additional \$82,590 to the original award of \$137,910 for a total of \$220,500. Funding is from the Ohio Department of Mental Health and Addiction Services through the GRF-2020 Criminal Justice Services (336422) 4224E-Drug Courts awarded to the Cuyahoga County Alcohol Drug Addiction Mental Health (ADAMHS) Board as the Sub-Award Recipient who selected the Cuyahoga County Court of Common Pleas Correction Planning Board as the implementing agency for the period covering July 1, 2019 through June 30, 2020.

AD. 20A812 – Common Pleas Special Project I **BA1912224**
 CO456475 – Common Pleas Special Project I
 Personal Services \$ (352,300.00)

Common Pleas Court is requesting to reduce appropriation in the amount of \$352,300.00 in the Common Pleas Special Project I Special Revenue Fund. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Common Pleas Special Project Special Revenue Fund via Common Pleas/Clerk fines and fees.

AE. 20A058 – Special Project II **BA1912225**
 CO456111 – Special Project II
 Other Expenses \$ (200,000.00)

Common Pleas Court is requesting to reduce appropriation in the amount of \$200,000.00 in the Common Pleas Special Project II Special Revenue Fund. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Common Pleas Special Project II Special Revenue Fund via Common Pleas/Clerk fines and fees.

AF. 20A377 – Probation Supervision Fees **BA1912226**
 CO507228 – Probation Supervision Fees
 Other Expenses \$ (600,000.00)

20A720 – Urinalysis Testing
 CO446070 – Urinalysis Testing Fees
 Other Expenses \$ (20,000.00)

Common Pleas Court is requesting to reduce appropriation in the combined amount of \$620,000.00 in the Common Pleas Probation Supervision Fees & Urinalysis Testing Special Revenue Funds. This is to maintain year end compliance with the cash balance requirements for Special Revenue Funds. Funding is provided by the Probation Supervision Fees Special Revenue Fund via Probation Supervision Fees and the Urinalysis Testing Fees Special Revenue Fund via Lab testing fees.

AG. 01A001 – General Fund **BA1913679**
 PR200071 – Prosecutor-Child Support
 Other Expenses \$ 107,139.00

The Office of Budget and Management on behalf of the Prosecutor's Office-Child Support is requesting an appropriation increase to cover the shortfall in Indirect Costs, \$107,139 due to the 2018 Indirect Costs Reconciliation. This expense is funded by the General Fund.

AH. 20A600 – Cuyahoga Support Enforcement Agency **BA1913681**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ (4,779.62)

The Office of Budget and Management is requesting an appropriation reduction for contracts from previous years which has been decertified (CE1500239-02 Ipsos Public Affairs, Inc. \$0.99; CE1400001-04 Lexis Nexis Risk Data Management, \$1,559.75; CE1600178-05 Hyland Software, \$3,218.8). This expense was covered by Title IV-E Reimbursements and Health and Human Service Levy Funds.

AI. 21A769 – Defend Childhood Int/Intake & Asst Proj **BA1913685**
 JA760801 – Defend Childhood Int. Intake & Asst FY19
 Other Expenses \$ (123,290.29)

Public Safety and Justice Services is requesting an appropriation reduction for the Defending Childhood Initiative VOCA FY19 grant award. This award ended on 9/30/2019 and no extension was allowed. All contracts have been decertified. The award was 76% expended. Provider contracts were delayed as award was received in October 2018, RFP for services was issued, contracts not executed until 3/1/2019. Providers only able to provide services for 7 months out of the 12-month award period. Funds are U.S. Department of Justice, Victims of Crime Act passed through the Ohio Attorney General's Office, CFDA #16.575. Appropriation were established on 11/13/2018, R2018-0229. The current cash balance is (\$88,300.05) which has been requested from the grantor.

AJ. 21A253 – Substance Abuse and MH Services **BA1913688**
 MH759944 – State Opioid Response (SOR)
 Other Expenses \$ 2,773,729.46

The ADAMHS Board of Cuyahoga County is requesting appropriations for Year 2 of the State Opioid Response (SOR) grant for the period of September 30, 2019 to September 29, 2020; CFDA #93.788. This grant is awarded by Federal Funds passed through the Ohio Department of Mental Health and Addiction Services to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. There is no cash match requirement. Resolution No. 19-11-04 passed on November 20, 2019 by the ADMHS Board. OhioMHAS is partnering with local ADAMHS Boards to increase the availability of Medication Assisted Treatment (MAT) for persons with Opiate Use Disorder (OUD) and their families. The Ohio SOR Project focuses on building a community system of care (prevention, early intervention, treatment, and recovery support) that emphasizes service integration between physical health, emergency health care, behavioral health care, criminal justice, and child welfare for persons with OUD. During Year 1, 69% of the appropriations have been expended. Currently, there is a negative cash balance of \$627,495.60 whereas reimbursement has been requested.

AK. 21A218 – State SHSP – Law Enforcement (SHSPLE)		BA1913689
JA771907 – FFY19 State Homeland – LE 19/21		
Other Expenses	\$	14,000.00
Capital Outlays	\$	266,005.00

Public Safety and Justice Services is requesting appropriations, \$280,0065, for the FY19 State Homeland Security Regional - Law Enforcement Grant Program. This grant is awarded by Ohio Emergency Management Agency as a pass-thru from FEMA for the period September 1 , 2019 to December 31, 2021; CFDA #97.067. The Board of Control approved to apply for and accept this award on November 18, 2019, BC2019-855. The previous year (index code JA771881) award for \$294,576, whereas 2.62% of this grant has been expended and ends March 31, 2021.

AL. 21A584 – Juvenile Justice Administration		BA1913690
JA769901 – JJDP-Cuyahoga JJ Administration FY20		
Personal Services	\$	10,000.00

Public Safety and Justice Services is requesting appropriations, \$10,000, for the FY20 Juvenile Justice Delinquency Prevention Administration Grant. This grant was awarded by the Ohio Department of Youth Services through the Federal Office of Juvenile Justice and Delinquency Prevention for the period October 1, 2019 to December 31, 2020; CFDA #16.540. The Board of Control approval to apply for and accept this award took place on November 5, 2019, BOC2019-818. The previous year's grant index code is JA760603, \$10,000. whereas 79% of this grant has currently been expended (ends December 31, 2019).

AM. 21A578 – JJDP Block Grant		BA1913691
JA769885 – JJDP-Cuyahoga Cty Title II-FY 2020		
Other Expenses	\$	110,000.00

Public Safety and Justice Services is requesting appropriations, \$110,000, for the FY2020 Juvenile Justice and Delinquency Prevention Title II Block Grant. This grant was awarded by Ohio Department of Youth Services for October 1, 2019 to September 30,2020; CFDA #16.540. The Board of Control gave a approval to apply for and accept this award on November 12, 2019, BC2019-0836. For the previous year grant, index code JA759936, 27.5% of the grant has been expended.

AN. 21A314 – ADAMHS Board Grants		BA1913695
MH760413 – Jail Diversion		
Other Expenses	\$	326,340.00

The Alcohol, Drug Addictions and Mental Health Board (ADAMHS) is requesting the 2nd year appropriations, \$326,340, for the Jail Diversion grant which is funded by the US DHHS Substance Abuse and Mental Health Services Administration Center for Mental Health Services (SAMHSA) for the period September 30, 2019 to September 29, 2020. 40.1% of the 1st Year appropriations has been expended. There is a cash balance of (\$91,353.97) which was requested on November 25, 2019.

AO. 21A298 – U.S. Dept. of HHS/Cuy Co. AOT Pilot		BA1913696
MH759118 – Cuy. Co. AOT Pilot Project		
Other Expenses	\$	871,689.00

The Alcohol, Drug Addictions and Mental Health Board (ADAMHS) is requesting the 4th year appropriations for the Cuyahoga County Assisted Outpatient Treatment grant which is funded by the US DHHS Substance Abuse and Mental Health Services Administration Center for Mental Health Services (SAMHSA) for the period September 30, 2019 to September 29, 2020. 89.6% of the 1st - 3rd Years' appropriations have been expended. There is a cash balance of (\$241,497.80), whereas \$240,324 was requested on November 25, 2019.

AP. 01A001 – General Fund		BA1915215
PR191056 – Prosecutor-General Office		
Other Expenses	\$	(380,000.00)

This appropriation reduction will be offset by a \$380,000 appropriation increase in Capital Projects in 2020 for the purpose of funding the construction work on the 5th floor of the Halle Building. The work will be contracted by the building's owner. The space will be occupied by the Internet Crimes Against Children and Digital Forensic Center. The funding source is the General Fund. Sufficient appropriations are available to meet the Prosecutor's requirements through year end.

AQ. 61A608 – Central Security Serv-Sheriff		BA1901637
SH352005 – Bldg Security Svcs-OPBA-Officers		
Other Expenses	\$	76,000.00

Additional appropriation is being requested to cover 2019 space maintenance charges in relation to the 2018 reconciliation. The current cash balance in the fund is -\$1,658,561. This deficit will be cleared once the third quarter security charges of \$2,882,639 post. Funding comes from charges to user agencies for security services at county owned and operated buildings and property.

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: 68A100 – Hospitalization-Self-Insurance Fund			BA1901613
	HR499038 – Wellness			
	Other Expenses	\$	600.00	
	TO: 68A100 – Hospitalization-Self-Insurance Fund			
	HR499038 – Wellness			
	Personal Services	\$	600.00	

An appropriation transfer is being requested to cover year-end payroll. Funding comes from charges to agencies and employees for health insurance premiums.

B.	FROM: 24A301 – Children & Family Services			BA1901615
	CF135012 – Tapestry System of Care			
	Personal Services	\$	159,000.00	
	TO: 24A301 – Children & Family Services			
	CF135491 – Information Services			
	Personal Services	\$	19,000.00	
	24A301 – Children & Family Services			
	CF135442 – Caregiver Parent Recruitment			
	Personal Services	\$	27,000.00	
	24A301 – Children & Family Services			
	CF135541 – Multi-Systemic Therapy (MST) Unit			
	Personal Services	\$	77,000.00	
	24A301 – Children & Family Services			
	CF135467 – Administrative Services			
	Personal Services	\$	36,000.00	

A transfer of appropriation is being requested to cover year end payroll. Funding comes from the Health and Human Services Levy Funds.

C.	FROM: 01A001 – General Fund			BA1901616
	SH350470 – Jail Operations - Sheriff			
	Personal Services	\$	2,095,000.00	
	TO: 01A001 – General Fund			
	SH350272 – Law Enforcement - Sheriff			
	Personal Services	\$	1,875,000.00	
	01A001 – General Fund			
	SH350850 – Euclid Jail – G.F.			
	Personal Services	\$	220,000.00	

An appropriation transfer is being requested to cover year end payroll. The surplus in the Jail personal budget line will be used to cover payroll expenses in the Law Enforcement budget.

This deficit is the result of an increase in overtime related to more jail medical runs and transfers of inmates. Funding comes from the General Fund.

D.	FROM: 61A608 – Central Security Serv-Sheriff	BA1901617
	SH352039 – Bldg Security Svcs-Crt Security Monitors	
	Personal Services	\$ 75,000.00
	TO: 61A608 – Central Security Serv-Sheriff	
	SH352005 – Bldg Security Svcs-OPBA-Officers	
	Personal Services	\$ 75,000.00

A transfer in appropriation is being requested to cover year end payroll. Funding comes from charges to user agencies for security services at county owned and operated buildings and property.

E.	FROM: 20A303 – Children Services Fund	BA1901623
	CF134023 – Adoption Services	
	Other Expenses	\$ 400,000.00
	TO: 20A303 – Children Services Fund	
	CF134031 – CFS Foster Care	
	Other Expenses	\$ 400,000.00

A Children and Family Services is requesting a transfer in appropriation to cover year end agency foster home payroll encumbrances. Funding comes from the Health and Human Services Levy Funds.

F.	FROM: 01A001 – General Fund	BA1903180
	JC372052 – Juv Ctr-Judges	
	Personal Services	\$ 80,000.00
	Other Expenses	\$ 140,000.00
	01A001 – General Fund	
	JC372060 – Juv Crt-Legal	
	Other Expenses	\$ 380,000.00
	01A001 – General Fund	
	JC375055 – Juv Crt-Child Support	
	Other Expenses	\$ 45,000.00
	01A001 – General Fund	
	JC370056 – Juv Crt-Detention Home	
	Other Expenses	\$ 55,000.00
	TO: 01A001 – General Fund	
	JC372060 – Juv Crt-Legal	
	Personal Services	\$ 700,000.00

The transfers within the General Fund would align appropriation with anticipated expenses to avoid year-end deficits in the Juvenile Court budget. Funding comes from the General Fund.

G.	FROM: 01A001 – General Fund BE472050 – Primary Election Other Expenses	\$ 27,691.71	BA1909121
	TO: 01A001 – General Fund BE472050 – Primary Election Personal Services	\$ 27,691.71	

The Office of Budget and Management on behalf of the Board of Elections requests an appropriation adjustment from contractual services and other operating to personnel. This adjustment will cover personnel salary and benefits through the end of the 2019 fiscal period. Funding source for Board of Election is General Fund.

H.	FROM: 01A001 – General Fund IP016998 – Innovation and Performance Other Expenses	\$ 25,000.00	BA1909129
	TO: 01A001 – General Fund SY302240 – Sustainability Other Expenses	\$ 25,000.00	

The Office of Innovation and Performance requests an appropriation transfer to the Department of Sustainability in the amount of \$25,000 to be used for a cash transfer to the Board of Health for the costs of developing metrics. The metrics would measure climate impacts on human health as detailed in the Human Health Action Plan and the Cuyahoga County Climate Change Action Plans (CCCCAP), measure the climate effects and compare them with other regions of the US. The Board of Health would also write reports based on the metrics and create guidelines for the effectiveness of mitigation and adaptation strategies and liaise with the Department of Sustainability on climate change and impacts on human health. Funding source is General Fund. A cash transfer to the Board of Health for this project is on this fiscal agenda in document JT1903186.

I.	FROM: 24A635 – EC-Invest in Children-PA EC451484 – Early Childhood Admin Serv Other Expenses	\$ 5,000.00	BA1909137
	TO: 24A635 – EC-Invest in Children-PA EC451484 – Early Childhood Admin Serv Personal Services	\$ 5,000.00	

The Office of Budget and Management requests appropriation adjustment for Early Childhood of contracts to personnel to cover payroll for the remainder of fiscal year 2019. Funding source is HHS Levies.

J.	FROM: 01A001 – General Fund CO380410 – Common Pleas-Probation Personal Services	\$ 625,000.00	BA1912203
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TO: 01A001 – General Fund
 CO380121 – Common Pleas-Judicial/General
 Other Expenses \$ 625,000.00

Common Pleas Court is requesting an appropriation transfer of \$625,000.00. This realignment of appropriation is to realign budget for upcoming year-end expenses within General Fund accounts. Funding is provided by the General Fund, personnel surpluses are a result of vacancies, creating lower than anticipated expenses in Probation.

K. FROM: 01A001 – General Fund **BA1912207**
 HC019018 – Personnel Review Commission
 Personal Services \$ 5,000.00

TO: 01A001 – General Fund
 HC019018 – Personnel Review Commission
 Other Expenses \$ 5,000.00

Personnel Review Commission is requesting an appropriation transfer of \$5,000.00 from Personnel Services to Contractual Services. Using appropriation from projected surpluses in salaries and fringes due to a combination of a vacant positions and less than expected charges for hearing officers, this transfer will be used to support remaining end of year contractual expenses within the department. Funding is provided by the General Fund.

L. FROM: 20A312 – Coroner’s Lab **BA1912208**
 CR180034 – Medical Examiner-Lab
 Capital Outlays \$ 50,000.00

TO: 20A312 – Coroner’s Lab
 CR180034 – Medical Examiner-Lab
 Personal Services \$ 50,000.00

Medical Examiner's Office is requesting an appropriation transfer of \$50,000.00. This is for realigning funds to complete the payroll adjustments for Out of County Autopsies for the 2019 year, using excess appropriation not necessary for the posting of the AFIS/Cogent Contract within the Coroner's Lab. Funding is provided by the Medical Examiner's Coroner's Lab Fund via Lab Fees for completed Out of County Autopsies by the Medical Examiner.

M. FROM: 01A001 – General Fund **BA1912214**
 VS490052 – Veterans Service Commission
 Other Expenses \$ 10,000.00

TO: 01A001 – General Fund
 VS490052 – Veterans Service Commission
 Personal Services \$ 10,000.00

Veterans Services Commission is requesting an appropriation transfer of \$10,000.00 combined from Client Services and Contractual Services to Personnel Services. Using appropriation from projected surpluses, the Commission will be using this to ensure coverage of end of year expenses in Personnel. Funding is provided by the General Fund.

N.	FROM: 01A001 – General Fund		BA1912220
	CO380220 – Common Pleas-Central Sched.		
	Personal Services	\$	100,000.00
	TO: 01A001 – General Fund		
	CO380121 – Common Pleas-Judicial/General		
	Other Expenses	\$	100,000.00

Common Pleas Court is requesting an appropriation transfer of \$100,000.00. This realignment of appropriation is to realign budget for upcoming year-end expenses within General Fund accounts. Funding is provided by the General Fund, personnel surpluses are a result of vacancies, creating lower than anticipated expenses in Court Services.

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: 29A392 – Health & Human Services Levy 3.9		JT1901508
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	1,659,907.50
	TO: 24A878 – HHS – Office of Reentry		
	HS749069 – HHS – Office of Reentry		
	Revenue Transfer	\$	1,659,907.50

A cash transfer is being requested for second half of the Office of Reentry's 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

B.	FROM: 29A392 – Health & Human Services Levy 3.9		JT1901509
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	323,332.34
	TO: 20A830 – Mental Health Services HHS		
	SH352062 – Sheriff-Mental Health HHS		
	Revenue Transfer	\$	323,332.34

A cash transfer is being requested for final half of the Sheriff's Mental Health HHS 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

C.	FROM: 01A001 – General Fund		JT1901510
	SU515346 – General Fund Operating Subsidies		
	Transfer Out	\$	265,729.51
	TO: 50A410 – Cuyahoga Reg Info System		
	SH352070 – Criminal Justice Info Sharing-Sheriff		
	Revenue Transfer	\$	265,729.51

A cash transfer is being requested for the Criminal Justice Information Sharing. The subsidy is based on the 2019 projection for expenses not covered by the \$5 Moving Violation Fees revenues. Funding comes from the General Fund Operating Subsidies.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1901511**
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies
 Transfer Out \$ 60,827,253.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 32,527,442.50

20A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 28,299,810.50

A cash transfer is being requested for final half of the Children & Family's 2019 projected subsidy. Funding comes the Health and Human Services Levy Fund.

E. FROM: 21A051 – Northern Border Maritime Awareness **JT1901512**
 SH758649 – FY'16 Port Security Grant Program (PSGP)
 Transfer Out \$ 3,023.67

TO: 01A001 – General Fund
 SH350272 – Law Enforcement - Sheriff
 Revenue Transfer \$ 3,023.67

Request to transfer funds from the FY16 Port Security Grant to the general funds. The funds being returned are cash match funds that will not be expended due to a scholarship that reduced the total grant funds necessary to complete the grant goals. Funding comes from original source - General Fund.

F. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1903177**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 8,842,000.00

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services-SAS
 Revenue Transfer \$ 8,842,000.00

The transfer would provide the Division of Senior & Adult Services with the levy subsidy for the second half of 2019. Funding comes from the Health and Human Services Levy.

G. FROM: 54A500 – Sewer District #1 **JT1903184**
 DV540104 – Sewer Dist #1 – Parma Hts/Brooklyn
 Transfer Out \$ 3,067,468.00

54A512 – City of Parma Sewer Dist 1A
 ST500561 – Sewer District #1A – Parma City
 Transfer Out \$ 3,922,532.00

54A501 – Sewer District #2
DV540203 – Sewer Dist #2 – Brooklyn Hts/Seven Hills
Transfer Out \$ 256,795.00

54A502 – Sewer District #3
DV540302 – Sewer Dist #3
Transfer Out \$ 4,277,700.00

54A519 – Sewer District 3A – Shaker Heights
ST540674 – Sewer District 3A – Shaker Heights
Transfer Out \$ 2,307,877.00

54A503 – Sewer District #5
DV540401 – Sewer Dist #5
Transfer Out \$ 1,076,842.00

54A524 – Sewer District 6 – Fairview Park
ST541185 – Sewer District 6 – Fairview Park
Transfer Out \$ 79,515.00

54A504 – Sewer District #8
DV540500 – Sewer Dist #8 – Middleburgh Hts.
Transfer Out \$ 1,425,223.00

54A505 – Sewer District #9
DV540609 – Sewer Dist #9 – Garfield/Maple
Transfer Out \$ 2,356,054.00

54A506 – Sewer District #13
DV540708 – Sewer Dist #13 – Brecksville/Broadview
Transfer Out \$ 4,045,585.00

54A507 – Sewer District #14
DV540807 – Sewer Dist #14 – Olmsted Township
Transfer Out \$ 1,566,156.28

54A520 – Sewer District 17 – Cleveland Hts.
ST540062 – Sewer District 17 – Cleveland Hts.
Transfer Out \$ 255,161.00

54A521 – Sewer District 18 – Oakwood Village
ST540070 – Sewer District 18 – Oakwood Village
Transfer Out \$ 252,199.00

54A508 – Sewer District #20
DV540906 – Sewer Dist #20 – Bedford/Walton Hills
Transfer Out \$ 75,486.00

54A517 – Woodmere Sewer District
DV541409 – Sewer Dist #21 – Woodmere
Transfer Out \$ 37,941.00

54A523 – Newburgh Hts. Sewer District #22
 DV541201 – Sewer Dist #22 – Newburgh Hts
 Transfer Out \$ 348,951.00

54A518 – Sewer District 24 – East Cleveland
 ST540427 – Sewer District 24 – East Cleveland
 Transfer Out \$ 646,890.00

54A515 – San Eng Misc Revenue
 DV541300 – San Eng Misc Revenue
 Transfer Out \$ 62,387.00

TO: 54A100 – Sanitary Engineer
 ST540252 – Sanitary Engineer Administration
 Revenue Transfer \$ 20,816,183.00

54P513 – San Eng Emergency Repair Fund
 DV755645 – Emergency Repair Fund
 Revenue Transfer \$ 2,210,286.00

54A100 – Sanitary Engineer
 ST540583 – San. Eng.- Debt Services
 Revenue Transfer \$ 1,211,590.00

54P576 – Multi-Funded Sanitary Projects
 ST541219 – Bradford Elimination Sewer
 Revenue Transfer \$ 1,809,295.00

54P575 – Bagley Road Sewer and Waterline
 ST541177 – Bagley Road Sewer and Waterline
 Revenue Transfer \$ 13,408.28

The Public Works requests cash transfers from various sewer district accounts to repay operating, capital, and debt service expenses for the period of October 1, 2018 through September 30, 2019. Funding comes from sewer district fees paid pursuant to agreements with the County. The appropriations for these cash transfers are requested on the same fiscal agenda in document BA1903183.

H. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1903185**
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies
 Transfer Out \$ 10,000,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 10,000,000.00

The cash transfer would provide the Health and Human Services subsidy to Juvenile Court for the second half of the year and would bring the 2019 subsidy total to the Court to \$20,000,000.

I.	FROM: 01A001 – General Fund SY302240 – Sustainability Transfer Out	\$ 25,000.00	JT1903186
	TO: 20N304 – Board of Health BH457259 – Sustainable Environments Revenue Transfer	\$ 25,000.00	

The requested cash transfer would provide funding to the Board of Health for the costs of developing metrics for the Department of Sustainability. The metrics would measure climate impacts on human health as detailed in the Human Health Action Plan and the Cuyahoga County Climate Change Actin Plans (CCCCAP), measure the climate effects and compare them with other regions of the U.S., be used to create guidelines for the effectiveness of mitigation and adaptation strategies, and liaise with the Department of Sustainability on climate change and impacts on human health. Funding source is General Fund through a budget transfer requested on this same fiscal agenda in document BA1909129.

J.	FROM: 01A001 – General Fund SU515346 – General Fund Operating Subsidies Transfer Out	\$ 15,000,000.00	JT1906004
	TO: 29A391 – Health & Human Services Levy 4.8 SU515320 – Health & Human Serv. Levy 4.8 Subsidies Revenue Transfer	\$ 15,000,000.00	

Request to transfer \$15 million from the General Fund to the HHS Levy Fund (4.8 mill) to avoid a cash deficit at year end. Additional funds are needed to cover expenses through the rest of the year and to cover year end encumbrances as required by Ohio Revised Code 5705.36. Please see related additional appropriation item M.

K.	FROM: 20A816 – Solid Waste Plan Update SM522581 – Solid Waste Plan Update 2012 Transfer Out	\$ 182,344.47	JT1909119
	TO: 20A625 – Solid Waste District-Admin SM522466 – Solid Waste District-Admin Revenue Transfer	\$ 182,344.47	

The Cuyahoga County Solid Waste District requests cash transfer of remaining funds in the Solid Waste Plan Update Fund to the Solid Waste District main operating fund. The Cuyahoga County Solid Waste Management Plan was adopted during 2019. Funding source is waste generation fees. Please see related additional appropriation item O.

L.	FROM: 01A001 – General Fund SU515346 – General Fund Operating Subsidies Transfer Out	\$ 40,121,443.81	JT1909124
	TO: 30A905 – Gateway Arena DS100370 – Gateway Arena Project Revenue Transfer	\$ 549,658.90	

30A910 – Brownfield Debt Service		
DS039966 – Brownfield Debt Service		
Revenue Transfer	\$	314,937.00
30A912 – Shaker Square Series 2000A		
DS039974 – Shaker Square Series 2000A		
Revenue Transfer	\$	50,825.06
30A913 – Community Redevelopment Debt Service		
DS040121 – Community Redevelopment Debt Service		
Revenue Transfer	\$	749.30
30A924 – Sales Tax Bonds		
DS039914 – 2014 Sales Tax Bonds		
Revenue Transfer	\$	2,500.00
30A924 – Sales Tax Bonds		
DS039915 – 2015 Sales Tax Bonds		
Revenue Transfer	\$	2,000.00
30A915 – DS – Medical Mart Series 2010 Bonds		
DS039115 – DS – Medical Mart Series 2010 Bonds		
Revenue Transfer	\$	26,396,058.77
30A919 – Debt Service County Hotel		
DS511543 – Debt Service County Hotel		
Revenue Transfer	\$	10,485,600.87
30A921 – DS–Med Mart Refunding Series 2014C		
DS039024 – DS–Med Mart Refunding Series 2014C		
Revenue Transfer	\$	678,900.00
30A924 – Sales Tax Bonds		
DS039917 – 2017 Sales Tax Bonds		
Revenue Transfer	\$	1,640,213.91

The Office of Budget and Management requests subsidy cash transfer from the General Fund to debt service funds. Cash transfer is to cover expenditures incurred and paid during fiscal year 2019. Funding source is General Fund Subsidy. Please see related additional appropriation item P.

M. FROM:	29A392 – Health & Human Services Levy 3.9		JT1909128
	SU515338 – Health & Human Serv. Levy 3.9 Subsidies		
	Transfer Out	\$	9,232,052.00
TO:	24A635 – EC-Invest in Children-PA		
	EC451450 – Quality Child Care		
	Revenue Transfer	\$	9,232,052.00

The Office of Budget and Management requests a cash transfer for the Office of Early Childhood for second HHS Levy subsidy for fiscal period 2019. Funding source is Health and Human Services Levies.

N.	FROM: 20A625 – Solid Waste District-Admin		JT1909131
	SM522466 – Solid Waste District-Admin		
	Transfer Out	\$	12,500.00
	TO: 21A140 – Comm Recycling & Litter Prevention Grant		
	SM760165 – 2019 Community and Litter Grant		
	Revenue Transfer	\$	12,500.00

The Solid Waste District requests a cash transfer from the Solid Waste District Administration fund to the Community Recycling and Litter Prevention Grant fund. This transfer is the required matching funds for the 2019 Litter Prevention Grant awarded by the Ohio EPA. Funding source is waste generation fees credited to the Solid Waste District funds.

O.	FROM: 26A601 – General Gas & License Fees		JT1915216
	CE835025 – Cty Engr Admin		
	Transfer Out	\$	433,452.58
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	433,452.58

A cash transfer for the debt service related to the Purchase and Renovation of the Harvard Garage. The garage was purchased in December of 2017 in the amount of \$3,800,000.00 and estimated construction costs \$19,040,000 for a total of \$22,840,000.00 with a repayment over 15 years. Funding comes from Cuyahoga County Gas and License Fees and has a current cash balance of \$22,205,000.00.

P.	FROM: 54A100 – Sanitary Engineer		JT1915217
	ST540252 – Sanitary Engineer Administration		
	Transfer Out	\$	1,209,078.03
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	1,209,078.03

A cash transfer for the debt service related to the Purchase and Renovation of the Harvard Garage. The garage was purchased in December of 2017 in the amount of \$3,800,000.00 and estimated construction costs \$19,040,000 for a total of \$22,840,000.00 with a repayment over 15 years. Funding comes from sewer cash balances and user fees and has a current cash balance of \$35,000,000.00.

Q.	FROM: 26A601 – General Gas & License Fees		JT1915218
	CE835025 – Cty Engr Admin		
	Transfer Out	\$	522,205.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue-Advances In \$ 522,205.00

Proceeds received from the sale of the Brookpark Yard to be transferred from the Road & Bridge Fund to the General Fund for the Harvard Garage Project. This transfer is part of the repayment plan for the General Fund advance for the Purchase and consolidation of the Harvard Garage. Funding comes from Cuyahoga County Gas and License Fees and has a current cash balance of \$22,205,000.00.

R. FROM: 01A001 – General Fund **JT1915219**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 380,000.00

TO: 40A069 – Capital Projects
 CC769802 – Prosecutor’s ICAC Relocation/Expansion
 Revenue Transfer \$ 380,000.00

Cash transfer into the Prosecutors Internet Crimes against Children (ICAC) Project at the Halle Building. This space will be occupied by the ICAC and Digital Forensic Center and is on the amended 2019 CIP.

S. FROM: 01A001 – General Fund **JT1915221**
 SU514141 – Capital Improv. G/F Subsidy
 Transfer Out \$ 70,500.00

TO: 40A069 – Capital Projects
 CC769828 – Board of Elections Alterations
 Revenue Transfer \$ 70,500.00

Cash transfer into the Board of Elections Project. This project will reconfigure the first floor of the Board of Elections Building for early voting and is on the amended 2019 CIP.

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

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC036
December 10, 2019