



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MARCH 4, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE FEBRUARY 25, 2013 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2013-0039: A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 by providing for budget realignments within Human Service operating budgets and the Health and Human Services Levy Fund and other funding sources in order to meet the requirements set forth in Section 4 of Resolution No. R2012-0232, and declaring the necessity that this Resolution become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**
- 8. ADJOURNMENT**

*In accordance with Ordinance No. O2011-0020, as amended, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, FEBRUARY 25, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Greenspan, Schron and Brady were in attendance and a quorum was determined. Committee member Connally was absent from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE FEBRUARY 11, 2013 MEETING

A motion was made by Mr. Schron, seconded by Mr. Jones and approved by unanimous vote to approve the minutes of the February 11, 2013 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) O2013-0005: An Ordinance establishing a Reserve Policy for the Loan Forgiveness Portion of Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.
- b) O2013-0006: An Ordinance establishing a Reserve Policy for Doubtful Debt for Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.

Mr. Miller asked that Ordinance Nos. O2013-0005 and O2013-0006 be considered simultaneously.

Mr. Greenspan addressed the Committee regarding Ordinance Nos. O2013-0005 and O2013-0006. Discussion ensued.

Mr. Wade Steen, Fiscal Officer, and Mr. Nathan Kelly, Deputy Chief of Staff of Development, addressed the Committee regarding Ordinance Nos. O2013-0005 and O2013-0006. Discussion ensued.

Committee members asked questions of Mr. Steen and Mr. Kelly pertaining to the item, which they answered accordingly.

No further legislative action was taken regarding Ordinance Nos. O2013-0005 and O2013-0006.

- c) Item "L" from Resolution No. R2013-0021 regarding \$5,000,000.00 fiscal appropriation to the Western Reserve Fund.

Mr. Steen; Mr. Kelly; Mr. Michael May, Economic Development Administrator; and Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Item "L" from Resolution No. R2013-0021, relating to the \$5,000,000.00 fiscal appropriation to the Western Reserve Fund. Discussion ensued.

Committee members asked questions of Mr. Steen, Mr. Kelly, Mr. May and Mr. Rubino pertaining to the item, which they answered accordingly.

No further legislation action was taken regarding Item "L" from Resolution No. R2013-0021, relating to the \$5,000,000.00 fiscal appropriation to the Western Reserve Fund.

5. MISCELLANEOUS BUSINESS

Mr. Miller discussed the revised Finance & Budgeting Committee schedule.

6. OTHER PUBLIC COMMENT

No public comments were given.

7. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Jones with a second by Mr. Schron, the meeting was adjourned at 2:18 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0039

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 by providing for budget realignments within Human Service operating budgets and the Health and Human Services Levy Fund and other funding sources in order to meet the requirements set forth in Section 4 of Resolution No. R2012-0232, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 to Health and Human Services operating budgets and corresponding HHS Levy Fund subsidy accounts pursuant to Resolution No. R2012-0232, Section 4; 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 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A1.	24A301 – Children and Family Services CF135467 – Administrative Services - CFS Other Expenses \$ (250,000.00)	BA1301993
A2.	24A435 – Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS-Cuyahoga Tapestry System of Care Other Expenses \$ (500,000.00)	BA1301994

A3.	20A303 – Children Services Fund CF134049 – Purchased Congregate & Foster Care Other Expenses	\$ (3,300,000.00)	BA1301995
A4.	20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses	\$ (1,000,000.00)	
A5.	20A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses	\$ (500,000.00)	
A6.	29A391 – 4.8 Mill Levy SU514299 – Children & Family Services Subsidy 4.8 Other Expenses	\$ (83,750.00)	BA1301707
A7.	29A390 – 2.9 Mill Levy SU513960 – Children & Family Services Subsidy 2.9 Other Expenses	\$ (83,750.00)	
A8.	29A391 – 4.8 Mill Levy SU514315 – Children Services Fund – Bd & Care Subsidy 4.8 Other Expenses	\$ (1,934,250.00)	
A9.	29A390 – 2.9 Mill Levy SU513978 – Children Services Fund – Bd & Care Subsidy 2.9 Other Expenses	\$ (1,934,250.00)	
A10.	29A391 - 4.8 Mill Levy SU514372 – System of Care HHS Subsidy Other Expenses	\$ (500,000.00)	

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

B1.	24A641 – PA – Homeless Services HS158097 – PA – Homeless Services Other Expenses	\$ (195,000.00)	BA1301996
B2.	29A391- 4.8 Mill Levy SU514281 – Office of Homeless Services Subsidy Other Expenses	\$ (195,000.00)	BA1301712

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

C1.	24A635 – PA – Invest In Children - PA EC451450 – Quality Child Care Other Expenses	\$ (500,000.00)	BA1301997
C2.	29A391- 4.8 Mill Levy SU514398 – Invest in Children Subsidy		BA1301712

Other Expenses \$ (500,000.00)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

D1. 24A640 – FCFC Public Assistance **BA1301998**
FC451492 – Family and Children First Council PA
Personal Services \$ (65,000.00)
Other Expenses \$ (225,000.00)

D2. 29A391 - 4.8 Mill Levy **BA1301711**
SU514349– Family and Children First Subsidy
Other Expenses \$ (272,450.00)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

E1. 24A601 – Senior and Adult Services **BA1301991**
SA138321 –Administrative Services - SAS
Personal Services \$ (34,226.00)
Other Expenses \$ (20,000.00)

E2. 24A601 – Senior and Adult Services
SA138354 – Management Services
Personal Services \$ (98,630.00)

E3. 24A601 – Senior and Adult Services
SA138420 – Home Support
Personal Services \$ (89,685.00)
Other Expenses \$ (26,400.00)

E4. 24A601 – Senior and Adult Services
SA138602 – Home Based Services
Personal Services \$ (195,676.00)
Other Expenses \$ (8,000.00)

E5. 29A390 – Health & Human Services Levy 2.9 **BA1301709**
SU513994 –Senior & Adult Subsidy 2.9
Other Expenses \$ (159,646.50)

E6. 29A391 – Health & Human Services Levy 4.8
SU514414 – Senior & Adult Svcs Subsidy
Other Expenses \$ (159,646.50)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

F1. 24A430 – Public Assistance Funds **BA1301968**
HS157289 – Executive Office of H&HS
Other Expenses \$ (230,000.00)

F2. 29A391 – 4.8 Mill Levy **BA1301713**
SU514422 – Health & Human Services Subsidy 4.8
Other Expenses \$ (230,000.00)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

G1.	24A510 – Work & Training Admin WT137315 –Work First Services Other Expenses	\$ (634,178.00)	BA1301992
G2.	29A390 – Health & Human Services Levy 2.9 SU513986 –Employment & Family Services 2.9 Other Expenses	\$ (317,089.00)	BA1301708
G3.	29A391 – Health & Human Services Levy 4.8 SU514430 – Employment & Family Svs Subsidy Other Expenses	\$ (317,089.00)	

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

H1.	01A001 – General Fund CO380410 – Common Pleas-Probation Personal Services Other Expenses Capital Outlays	\$ 46,380.00 \$ 1,568,903.00 \$ 99.00	BA1302002
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Funding Source: Funding for the increase is from the General Fund

H2.	20A891 – Common Pleas HHS Subsidy CO456517 – Common Pleas HHS Subsidy Personal Services Other Expenses Capital Outlays	\$ (46,380.00) \$ (1,568,903.00) \$ (99.00)	BA1302003
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Funding Source: The primary funding source is the Health and Human Services Levy Fund.

H3.	29A391 – Health and Human Services Levy 4.8 SU514539 – Common Pleas HHS Subsidy Other Expenses	\$ (1,310,498.00)	BA1302006
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Funding Source: The primary funding source is the Health and Human Services Levy Fund.

I1.	29A391 – Health and Human Services Levy 4.8 SU514216 – Criminal Justice Intervention Other Expenses	\$ (485,604.00)	BA1302005
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Funding Source: The primary funding source is the Health and Human Services Levy Fund.

I2.	01A001 – General Fund SU514679 – TASC-CO Subsidy Other Expenses	\$ 485,604.00	BA1302008
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Funding Source: Funding for the increase is from the General Fund

J1. 29A391 – Health and Human Services Levy 4.8 **BA1302007**
 SU514331 – HHS Subsidy Witness Victim
 Other Expenses \$ (1,813,692.00)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

J2. 01A001 – General Fund **BA1302009**
 SU514661 – Witness Victim Subsidy
 Other Expenses \$ 1,813,692.00

Funding Source: Funding for the increase is from the General Fund

K1. 20A267 – Sr-Hlth & Comm Serv PD HHS **BA1301965**
 PD141333 – Public Defender HHS
 Personal Services \$ (344,990.09)

K2. 29A391 Health and Human Services Levy 4.8
 SU514877 – Public Defender HHS Subsidy
 Other Expenses \$ (281,916.00)

Funding Source: The primary funding source is the Health and Human Services Levy Fund.

K3. 01A001 - General Fund **BA1301967**
 PD140053 – Public Defender
 Personal Services \$ 344,990.09

Funding Source: Funding for the increase is from the General Fund

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 3. 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 _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

First Reading/Referred to Committee: February 26, 2013

Committee(s) Assigned: Finance & Budgeting and Health, Human Services & Aging

Journal _____
_____, 2013