



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 13, 2014
COUNCIL CONFERENCE ROOM
323 W. LAKESIDE AVENUE-4th FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:07 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE NOVEMBER 18, 2013 MEETING

A motion was made by Mr. Brady, seconded by Mr. Greenspan and approved by unanimous vote to approve the minutes of the November 18, 2013 meeting.

5. MATTERS REFERRED TO COMMITTEE

a) None

No matters were referred to Committee.

6. MISCELLANEOUS BUSINESS

- a) Informal discussion regarding goals, plans and agenda for Finance & Budgeting Committee for 2014

Mr. Miller addressed the Committee regarding the goals, plans and agenda for the Finance & Budgeting Committee for 2014 including: financial policies legislation, year end, evaluation of new programs, year-end financial review, first quarter review, advance notice of salary adjustments legislation, loan forgiveness and loss reserves, and General Fund expenditures. Discussion ensued.

Mr. Matthew Rubino, Director of the Office of Budget and Management, and Mr. Chris Murray, Sr. Budget Management Analyst, addressed the Committee regarding the County's bonding capacity, direct deposit for assigned counsel, six tax legislation and General Fund expenditures. Discussion ensued.

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

Mr. Miller thanked Mr. Rubino for his work as Director of the Office of Budget and Management and congratulated him on his new position with the City of Shaker Heights.

Mr. Miller announced that the next Finance & Budgeting Committee meeting will take place on Thursday, January 23, 2014 at 12:30 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Connally with a second by Mr. Gallagher, the meeting was adjourned at 2:13 p.m., without objection.