



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, OCTOBER 19, 2015
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE OCTOBER 5, 2015 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2015-0216: A Resolution authorizing the execution of a cooperative agreement in furtherance of constructing, reconstructing, refurbishing, renovating and improving permanent improvements to publicly owned park space known as Public Square; and declaring the necessity that this Resolution become immediately effective.
 - b) O2015-0013: An Ordinance enacting Chapter 719 of the Cuyahoga County Code to establish payroll procedures for years in which the number of pay periods exceeds the usual and customary number of pay periods, and declaring the necessity that this Ordinance become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
 - a) Item A from Resolution No. R2015-0201 - Additional appropriation regarding New Archives/Storage Building

40A069 – Capital Project Future Debt Issuance	BA1500889
CC768242 – New Archives/Storage Building	
Personal Services	\$110,911.00
Capital Outlay	\$8,426,638.00

Funding Source: Of the total amount, the landlord, Graystone Properties, will contribute \$2,302,604.69 to the project and the General Fund will contribute \$6,234,944.31. This will be a permanent use of General Fund reserves.

7. OTHER PUBLIC COMMENT

8. ADJOURNMENT

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

**** Finance & Budgeting Committee Mission Statement: To provide the County Council with objective fiscal and public policy analysis, recommendations and oversight of the County's financial resources and operations and to improve efficiencies and ensure accountability through effective allocation of resources for the benefit of all constituents of Cuyahoga County.*



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, OCTOBER 5, 2015

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

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

2. ROLL CALL

Mr. Greenspan asked Assistant Deputy Clerk Culek to call the roll. Committee members Greenspan, Miller, Hairston, Gallagher and Brown 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 SEPTEMBER 28, 2015 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Miller and approved by unanimous vote to approve the minutes of the September 28, 2015 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2015-0183: A Resolution authorizing the use of a portion of the proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$11,000,000.00 for the purposes of paying certain costs of demolition of blighted and nuisance properties and making grants therefor; authorizing other actions related to the use of such proceeds; and declaring the necessity that this Resolution become immediately effective.

Mr. Kenneth Surratt, Deputy Director of Housing & Community Revitalization, and Ms. Cheryl Stephens, Director of Acquisitions, Dispositions and Development at the Cuyahoga Land Bank, addressed the Committee regarding Resolution No. R2015-0183. Discussion ensued.

Committee members asked questions of Mr. Surratt and Ms. Stephens pertaining to the item, which they answered accordingly.

A motion was then made by Mr. Greenspan, seconded by Mr. Gallagher and approved by majority vote to amend Resolution No. R2015-0183 by deleting “\$11,000,00.00” and inserting “\$2,000,000.00” throughout the resolution, with Mr. Miller and Mr. Hairston casting dissenting votes.

On a motion by Mr. Greenspan with a second by Mr. Gallagher, Resolution No. R2015-0183 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules, as amended.

The Honorable Anthony Brancatelli, City of Cleveland Councilmember, thanked the Committee for discussing Resolution No. R2015-0183 and referring it to the full Council agenda.

Mr. Frank Bova, Chief Community Safety and Protection Officer; Ms. Brandy Carney, Deputy Administrator/Cuyahoga Emergency Communications System Manager; Mr. George Taylor, Director of the Department of Public Safety & Justice Services; and Mr. Michael Dever, Director of the Department of Public Works, addressed the Committee regarding the costs of proposed upgrades to the Juvenile Justice Center Emergency Coordination Center and the Cuyahoga Emergency Communications System relocation. Discussion ensued.

Committee members asked questions of Mr. Bova, Ms. Carney, Mr. Taylor and Mr. Dever pertaining to the item, which they answered accordingly.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss, Chairman Greenspan adjourned the meeting at 2:08 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0216

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing the execution of a cooperative agreement in furtherance of constructing, reconstructing, refurbishing, renovating and improving permanent improvements to publicly owned park space known as Public Square; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, pursuant to Resolution No. R2015-0049, adopted by this Council on May 26, 2015 (the “Bond Resolution”), this Council authorized the issuance and sale of not-to-exceed \$11,000,000 of County sales tax revenue bonds (the “Bonds”) for the purpose of paying costs of constructing, reconstructing, refurbishing, renovating and improving permanent improvements to publicly owned park space known as Public Square (the “Project”); and

WHEREAS, pursuant to the Bond Resolution, this Council authorized the execution and delivery of a cooperative agreement, or an amendment or supplement to a cooperative agreement, with the City of Cleveland, Ohio (the “City”) and other parties currently party to a cooperative agreement with the City relating to existing tax increment financing arrangements, in order to make available for the Project certain payments in lieu of taxes currently received by the City under those tax increment financing arrangements (the “Cooperative Agreement”); and

WHEREAS, pursuant to the Bond Resolution, this Council approved the Cooperative Agreement substantially in the form on file with Council on that date, but that from of Cooperative Agreement since has been modified to reflect certain changes in the structure of the trustee-held funds relating to the bond financing; and

WHEREAS, in order to facilitate the issuance of the Bonds and the use of the bond proceeds for the Project, this Council has determined that it is necessary to approve the revised version of Cooperative Agreement currently on file with this Council; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner for the construction of the

Project in accordance with the timetable established for the overall improvements to Public Square.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

1. Cooperative Agreement. This Council confirms its determination that the County's cooperation with the parties to the Cooperative Agreement will facilitate the financing of the Project and will advance and support the improvements to Public Square. The County Executive and the Director of Law are authorized and directed, for and in the name and on behalf of the County, to execute and deliver the Cooperative Agreement, in substantially the form as is now on file with the Clerk, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the County and that are approved by the County Executive and the Director of Law on behalf of the County, all of which shall be conclusively evidenced by the signing of such document or amendments thereto. This Resolution supersedes the provisions of the Bond Resolution pertinent to the approval of the Cooperative Agreement.

2. Compliance with Open Meetings. This Council finds and determines that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

3. To the extent any exemptions from law are necessary, they are hereby granted.

4. Effective Date. 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: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

In accordance with Rule 6B of the Rules of Council, legislation was added to the agenda by parliamentary motion: October 13, 2015

First Reading/Referred to Committee: October 13, 2015

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2015

County Council of Cuyahoga County, Ohio

Ordinance No. O2015-0013

Sponsored by: County Executive Budish/Fiscal Officer	An Ordinance enacting Chapter 719 of the Cuyahoga County Code to establish payroll procedures for years in which the number of pay periods exceeds the usual and customary number of pay periods, and declaring the necessity that this Ordinance become immediately effective.
---	--

WHEREAS, County employees are typically paid on a biweekly basis with 26 biweekly pay periods in a normal year; and,

WHEREAS, because a calendar year does not conform exactly to 26 biweekly pay periods, a 27th biweekly pay occurs once every eleven years; and,

WHEREAS, pursuant to O.R.C. 5705.13(B), a County may establish a special revenue fund to “accumulate resources for payment of salaries during any fiscal year when the number of pay periods exceeds the usual and customary number of pay periods”; and

WHEREAS, it is necessary that this Ordinance become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a county entity.

NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. Chapter 719 of the Cuyahoga County Code is hereby enacted to read as follows:

CHAPTER 719: Payroll

Section 719.01: Salary and Benefits Reserve Fund

There is hereby established the Salary and Benefits Reserve Fund, in which resources shall accumulate for the payment of salaries and benefits during any calendar year in which the number of pay periods exceeds the usual and customary number of pay periods or any other purpose authorized by Council. The Fiscal Officer may, subject to appropriation by the Council, regularly transfer sufficient resources to the Salary and Benefits Reserve Fund to meet the anticipated needs of the County.

Section 719.02: Statutory Compensation

In a year in which the number of pay periods exceeds the usual and customary number of pay periods, all elected County officials who have an annual salary set by the Charter or statute shall be paid that annual salary for that year. All other County employees shall be paid their respective hourly wage rate and benefits for time worked during the additional pay period.

Section 719.03: Labor and Employment Compliance

Nothing in this Chapter shall affect a County employee’s status under the Fair Labor Standards Act or any other law.

SECTION 2. It is necessary that this Ordinance become immediately effective for the operation of the County and the reasons set forth in the preamble. Provided that this Ordinance 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 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 Ordinance 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 Ordinance was duly enacted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council

Date

First Reading/Referred to Committee: October 13, 2015
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__