



AGENDA

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, NOVEMBER 16, 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 19, 2015 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2015-0231: A Resolution authorizing a revenue generating agreement with State of Ohio Attorney General for collection of delinquent debt owed to Cuyahoga County, effective 12/1/2015; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
- 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 19, 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 1:01 p.m.

2. ROLL CALL

Mr. Greenspan asked Assistant Deputy Clerk Culek to call the roll. Committee members Greenspan, Miller, Jones, Hairston, Gallagher, Schron and Brown were in attendance and quorum was determined.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE OCTOBER 5, 2015 MEETING

A motion was made by Mr. Hairston, seconded by Ms. Brown and approved by unanimous vote to approve the minutes of 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.**

Mr. Nathan Kelly, Interim Director of the Department of Development, addressed the Committee regarding Resolution No. R2015-0216. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2015-0216 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.

- 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.

Mr. Dennis Kennedy, Fiscal Officer, and Mr. Joseph Boatwright, Assistant Law Director, addressed the Committee regarding Ordinance No. O2015-0013. Discussion ensued.

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

On a motion by Mr. Greenspan with a second by Mr. Miller, Ordinance No. O2015-0013 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.

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.

Mr. Michael Dever, Director of the Department of Public Works, and Mr. John Myers, Interim Maintenance Administrator, addressed the Committee regarding the request for the additional appropriation regarding the New Archives/Storage

Building and provided information relating to the status, cost and changes to the project. Discussion ensued.

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

Mr. Chris Glassburn, Senior Policy Advisor, addressed the Committee regarding the status of appointing members to serve on the Archives Advisory Commission. Discussion ensued.

Committee members asked questions of Mr. Glassburn pertaining to the item, which he answered accordingly.

Mr. Pat McDonald, Director of the Board of Elections, and Mr. Sean Webster, Fiscal Services Manager for the Board of Elections, addressed the Committee regarding issues with the Halle Brothers Warehouse relating to structural problems, space utilization and parking. Discussion ensued.

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

Mr. Joseph Boatwright, Assistant Law Director, addressed the Committee regarding the terms of the lease of the Halle Building Warehouse with Graystone Properties. Discussion ensued.

Committee members asked questions of Mr. Boatwright pertaining to the item, which he answered accordingly.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss, Chairman Greenspan adjourned the meeting at 2:21p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0231

Sponsored by: County Executive Budish/Department of Law	A Resolution authorizing a revenue generating agreement with State of Ohio Attorney General for collection of delinquent debt owed to Cuyahoga County, effective 12/1/2015; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Law has recommended a revenue generating agreement with State of Ohio Attorney General for collection of delinquent debt owed to Cuyahoga County, effective 12/1/2015; and

WHEREAS, pursuant to ORC Section 131.02, the Ohio Attorney General is empowered to collect amounts due to the state; and

WHEREAS, in accordance with ORC Section 131.02, the Ohio Attorney General is authorized to deduct the Attorney General's collection costs from all amounts collected, calculated upon all certified amounts recovered, plus interest and fees accruing from the date of certification to Attorney General; and

WHEREAS, this is an ongoing agreement that will continue until terminated by either party; and

WHEREAS, it is 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 a County entity.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a revenue generating agreement with State of Ohio Attorney General for collection of delinquent debt owed to Cuyahoga County, effective 12/1/2015.

SECTION 2. That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

