



**MINUTES
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
WEDNESDAY, JUNE 29, 2011
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
10:00 AM**

1. CALL TO ORDER

The meeting was called to order by Chair Miller at 10:22 p.m.

2. ROLL CALL

The Clerk called the roll. Committee members Miller, Gallagher, Germana, Simon and Jones, and Councilmembers Conwell, Rogers and Greenspan were in attendance and a quorum was determined.

3. APPROVAL OF MINUTES FROM JUNE 27, 2011 MEETING

A motion was made by Mr. Germana, seconded by Mr. Gallagher and approved by unanimous vote to approve the Minutes of the June 27, 2011 meeting with an amendment to correct a typographical error.

4. PUBLIC COMMENT RELATED TO AGENDA

There was no public comment related to the agenda.

5. R2011-0212: A Resolution amending Resolution No. R2011-0087 dated 3/8/2011, which amended the 2011 Annual Appropriation Measure by approving additional appropriation decreases, to correct typographical errors; and declaring the necessity that this Resolution become immediately effective. (Pending Council Referral)

A motion was made by Mr. Germana, seconded by Mr. Gallagher and approved by unanimous vote to hold consideration of R2011-0212 until the July 6, 2011 Finance & Budgeting Committee meeting.

6. R2011-0218: A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2012, and declaring the necessity that this Resolution become immediately effective.

Matt Rubino, Director of the Office of Budget & Management, addressed the Committee regarding the process, nature and purpose of the Annual Tax Budget. Discussion ensued between the Committee and Mr. Rubino.

7. R2011-0217: A Resolution amending the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

a) BUDGET OVERVIEW – WADE STEEN OR MATT RUBINO

Matt Rubino addressed the Committee regarding the additional appropriations, appropriation transfers and cash transfers in the resolution and the nature and purpose of the resolution. Discussion ensued among the Committee members and between the Committee and Mr. Rubino.

b) COUNTY EXECUTIVE – ED FITZGERALD OR MATT CARROLL

Matt Carroll gave a presentation to the Committee regarding the budget and the priorities of the County Executive. Chair Miller requested that Mr. Carroll forward an electronic copy of the presentation to Council Staff. Discussion ensued between the Committee and Mr. Carroll.

c) COUNTY COUNCIL – JOE NANNI

Joe Nanni, Chief of Staff for County Council, addressed the Committee regarding the budget, staffing and activities of the County Council. Discussion ensued between the Committee and Mr. Nanni.

d) INFORMATION SERVICES CENTER – JEFF MOWRY

Jeff Mowry, Director, Information Services Center, gave a presentation to the Committee regarding the budget, organization, goals and functions of the Information Services Center. Chair Miller requested that Mr. Mowry forward the presentation to Council Staff. Discussion between the Committee and Mr. Mowry ensued.

e) FISCAL OFFICE (INCLUDES AUDITOR'S AND RECORDER'S OFFICES; COUNTY BUDGET COMMISSION; TREASURER AND INTERNAL AUDIT DEPARTMENT (NOT YET ESTABLISHED)) – WADE STEEN

Wade Steen, Fiscal Officer, gave a presentation to the Committee regarding the budget, organization, staffing, goals and functions of the Fiscal Office. Discussion between the Committee and Mr. Steen ensued.

8. MISCELLANEOUS BUSINESS

Chair Miller announced the meeting schedule for the Midyear Budget Hearing Process. Discussion among the Committee Members ensued.

9. OTHER PUBLIC COMMENT

There was no other public comment.

10. ADJOURNMENT

With no other business to discuss and on a motion by Mr. Jones, seconded by Mr. Gallagher, Chair Miller adjourned the meeting with no objection.