



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
MONDAY, APRIL 2, 2012  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:00 PM**

**1. CALL TO ORDER**

**Chairman Miller called the meeting to order at 1:05 p.m.**

**2. ROLL CALL**

**Assistant Deputy Clerk Thurman called the roll. Committee members Miller, Gallagher, Greenspan, Schron and Germana were in attendance and a quorum was determined. Committee members Simon and Jones were absent from the meeting. Councilmember Brady also in attendance.**

**3. PUBLIC COMMENT RELATED TO THE AGENDA**

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE MARCH 5, 2012 MEETING**

**A motion was made by Mr. Germana, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the March 5, 2012 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) R2012-0051 A Resolution approving the City of Cleveland to retain certain City Land Bank parcels for devotion to public use as an East Side Maintenance Facility, and declaring the necessity that this Resolution become immediately effective:

- 1) No. 126-37-038
- 2) No. 126-37-039
- 3) No. 126-37-040
- 4) No. 126-37-041
- 5) No. 126-37-042
- 6) No. 126-37-043
- 7) No. 126-38-016
- 8) No. 126-38-017
- 9) No. 126-38-018

**Mr. James DeRosa, Commissioner of Real Estate for the City of Cleveland, and Mr. Robert Vilkas, Manager of the Division of Architecture and Site Development for the City of Cleveland, addressed the Committee regarding Resolution No. R2012-0051. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. DeRosa and Mr. Vilkas pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0051 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 rules.**

- b) O2011-0056: An Ordinance establishing a General Fund, Fund Balance Reserve Policy and Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.

**Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding Ordinance No. O2011-0056. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. Steen pertaining to the item, which he answered accordingly.**

**Chairman Miller introduced several written amendments on the floor.**

**A motion was made by Chairman Miller, seconded by Mr. Schron and approved by unanimous vote to amend Ordinance No. O2011-0056 as follows:**

**To amend Section 1 to read "*The County Council establishes 25% (twenty-five percent) of the current fiscal year's General Fund ongoing budgeted operating expenditures as a General Fund, fund balance reserve*";**

To amend Section 2 by inserting a comma after "expenditures," inserting the phrase "*or otherwise settle legal disputes and claims*" after "*and pay judgments*," and deleting "*on*" and replacing it with "*one*"; and

To amend Section 3B by deleting "*with the assistance of the Director of Budget and Management*."

A motion was then made by Chairman Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Section 3B by deleting "*Council*" and replacing it with "*County*" and deleting "*in cooperation with the County Executive*" and replacing it with "*by resolution*."

A motion was made by Mr. Germana, seconded by Chairman Miller and approved by unanimous vote to amend Section 4 by deleting "*Council*" and replacing it with "*County Executive and County Council*."

On a motion by Mr. Greenspan with a second by Mr. Schron, Ordinance No. O2011-0056 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading, as amended.

- c) O2011-0058: An Ordinance establishing a Health and Human Services Levy Fund, Fund Balance Reserve Policy and Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.

Chairman Miller introduced a substitute to Ordinance No. O2011-0058. Discussion ensued.

A motion was then made by Chairman Miller, seconded by Mr. Germana and approved by unanimous vote to accept the proposed substitute to Ordinance No. O2011-0058.

A motion was made by Chairman Miller with a second by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2011-0058 as follows:

To amend Section 1 to read "*The County Council hereby establishes 10% (ten percent) of the current fiscal year's Health and Human Services Levy Fund ongoing budgeted operating expenditures as a Health and Human Services Levy Fund, fund balance reserve, except that the Health and Human Services Levy Fund, fund balance reserve shall be 15% (fifteen percent) through December 31, 2013*";

To amend Section 2 by inserting a comma after "*expenditures*" and inserting the phrase "*or otherwise settle legal disputes and claims*" after "*and pay judgments*";

***and To amend Section 3 by deleting "on" and replacing it with "one."***

**A motion was made by Chairman Miller, seconded by Mr. Gallagher and approved by unanimous vote to amend Section 4 by deleting "Council" and replacing it with "County Executive and County Council."**

**On a motion by Chairman Miller with a second by Mr. Gallagher, Ordinance No. O2011-0058 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading as substituted and amended.**

**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 and on a motion by Mr. Schron with a second by Mr. Greenspan, the meeting was adjourned at 2:12 p.m., without objection.**