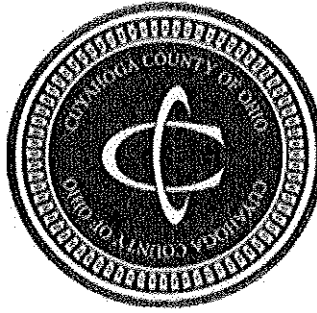


AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE SPECIAL MEETING
WEDNESDAY, NOVEMBER 30, 2011
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT RELATED TO THE AGENDA
4. APPROVAL OF MINUTES FROM THE NOVEMBER 2, 2011 MEETING
5. MATTERS REFERRED TO COMMITTEE
 - a) **R2011-0320: 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 related to year-end close-out activities; and declaring the necessity that this Resolution become immediately effective.**
6. MISCELLANEOUS BUSINESS
7. OTHER PUBLIC COMMENT
8. ADJOURNMENT

*In accordance with Ordinance No. O2011-0020, complimentary parking for the public will be available **beginning at 4:00 p.m.** on any day when the Council or any of its committees holds evening meetings. Please see the Clerk to obtain a parking pass.



**MINUTES
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE SPECIAL MEETING
WEDNESDAY, NOVEMBER 2, 2011
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

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

2. ROLL CALL

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

Committee member Gallagher entered the meeting after the Clerk called the roll.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE OCTOBER 3, 2011 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the October 3, 2011 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) O2011-0041: An Ordinance authorizing, enacting and designating an additional five percent of all collections of delinquent real property, personal property, and manufactured and mobile home taxes and assessments to be deposited in the delinquent tax and assessment collection fund for the use of and appropriating such amount to the use of the Cuyahoga County Land Reutilization Corporation.

Mr. Gus Frangos, President and General Counsel of the Cuyahoga County Land Reutilization Corporation, Councilman Brady and Mr. Matt Rubino, Director of the Office

of Budget and Management addressed the Committee regarding Ordinance No. O2011-0041. Discussion ensued.

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

Ms. Simon introduced a verbal amendment on the floor.

A motion was made by Ms. Simon, seconded by Mr. Germana and approved by unanimous vote to amend Section 1 of Ordinance No. O2011-0041 by deleting the words “, at or prior to which time this Council may reconsider reauthorization of the Additional DTAC Fee.” and adding a period after “2012.”

On a motion by Ms. Simon with a second by Mr. Jones, Ordinance No. O2011-0041 was considered and approved to be referred to the full Council agenda for consideration, as amended with Committee members Miller, Gallagher, Germana, Jones and Simon voting in the affirmative and Committee member Greenspan casting a dissenting vote.

6. MISCELLANEOUS BUSINESS

The Committee requested that the Cuyahoga County Land Reutilization Corporation provide information regarding historic contributions from Cuyahoga County communities to the funding of the Land Bank.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Jones, the meeting was adjourned at 2:02 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0320

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	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 related to year-end close-out activities; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 28, 2010, the former governing body of Cuyahoga County adopted the 2011 Annual Appropriation Measure establishing the 2011 annual budgets for all County departments, offices and agencies;

WHEREAS, it is necessary to adjust the 2011 Annual Appropriation Measure to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is necessary for reconciliation of the 2011 appropriations in the County's financial system; and,

WHEREAS, it is further 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 County departments, offices, and agencies;

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

SECTION 1. That the 2011 Annual Appropriation Measure be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. To be determined by OBM

SECTION 2. That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers:

Fund Nos. /Budget Accounts

Journal Nos.

A. To be determined by OBM

SECTION 3. That the 2011 Annual Appropriation Measure be amended to provide for the following cash transfers between County funds.

Fund Nos. /Budget Accounts

Journal Nos.

A. To be determined by OBM

SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution 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 Resolution was duly adopted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council

Date

First Reading/Referred to Committee: November 9, 2011
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2011