



MINUTES

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

Chairman Miller called the meeting to order at 1:00 p.m.

2. ROLL CALL

The Clerk called the roll. Committee members Miller, Gallagher, Germana, Schron and Greenspan were in attendance and a quorum was determined. Committee member Jones entered the meeting shortly after the roll call was taken. Ms. Simon was absent.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE NOVEMBER 2, 2011 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Schron and approved by unanimous vote to approve the 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.

Mr. Matt Rubino, Director of the Office of Budget & Management, and Mr. Steve Letsky, Director of Accounting, addressed the Committee regarding Resolution No. R2011-0320. Discussion ensued.

Chairman Miller introduced a substitute Resolution No. R2011-0320. Discussion ensued.

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to accept the substitute Resolution No. R2011-0320 as the official version before the Committee.

Mr. Rubino introduced a verbal amendment on the floor.

A motion was made by Mr. Germana, seconded by Mr. Schron and approved by unanimous vote to amend Section 1 of Resolution No. R2011-0320 to read:

“SECTION 1. That the 2011 Annual Appropriation Measure be amended to provide for additional appropriation increases and decreases, to be determined by OBM, for the purpose of year-end reconciliation of accounts, provided that the maximum amount of any one item shall not exceed \$100,000.00, unless the additional appropriation increase is offset by a corresponding decrease of the same amount, except that any one item identified to fund pending internal service charge(s) shall not exceed \$500,000.00.”

A motion was made by Chairman Miller, seconded by Mr. Gallagher and approved by unanimous vote to amend the Title, Section 3 and Section 4 of Resolution No. R2011-0320 to read respectively:

“A Resolution amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, 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.”; and

“SECTION 3. All additional appropriation increases or decreases, or appropriation transfers made under this resolution shall be done between December 5, 2011 and January 6, 2012, inclusive.”; and

“SECTION 4. On or before December 13, 2011, December 20, 2011, December 27, 2011, January 3, 2012, and January 10, 2012, OBM shall provide Council a description of all appropriation increases and decreases, and appropriation transfers made under this resolution during the preceding week.”

On a motion by Mr. Gallagher with a second by Mr. Schron, Resolution No. R2011-0320 was considered and approved by unanimous vote to be referred to the full Council agenda under second reading suspension of rules, as amended.

6. MISCELLANEOUS BUSINESS

Chairman Miller requested information from Mr. Rubino regarding possible proposed legislation to be submitted during the remainder of FY2011. Discussion ensued.

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. Schron, the meeting was adjourned at 1:40 p.m., without objection.