



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE SPECIAL MEETING
TUESDAY, FEBRUARY 21, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:04 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE FEBRUARY 6, 2012 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Gallagher and approved by unanimous vote to approve the minutes from the February 6, 2012 meeting.

5. DISCUSSION OF 2011 YEAR-END FINANCIAL REPORT

Mr. Matt Rubino, Director of the Office of Budget & Management, addressed the Committee regarding the 2011 Year-End Financial Report. Discussion ensued.

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

6. MATTERS REFERRED TO COMMITTEE

- a) O2011-0056: An Ordinance establishing a General Fund, Fund Balance Reserve Policy and Replenish 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 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 then made by Chairman Miller, seconded by Mr. Gallagher and approved by unanimous vote to amend Ordinance No. O2011-0056 to delete "*period's*" and insert "*year's*" in Section 1, Line 3.

A motion was made by Chairman Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2011-0056 to delete "a" in Section 1, Line 1.

A motion was made by Chairman Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2011-0056 to change "*Replenish*" to "*Replenishment*" in the title.

A motion was made by Mr. Gallagher, seconded by Chairman Miller and approved by unanimous vote to amend Ordinance No. O2011-0056 to change "*Replenish*" to "*Replenishment*" in the second Whereas clause.

Chairman Miller introduced a written amendment on the floor regarding reserves with 120 Day Provision. Discussion ensued. The amendment was tabled at this time.

Ordinance No. O2011-0056 was postponed from further consideration at this time.

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

Mr. Steen addressed the Committee regarding Ordinance No. O2011-0058. Discussion ensued.

Committee members 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 then made by Chairman Miller, seconded by Mr. Gallagher and approved by unanimous vote to amend Ordinance No. O2011-0058 to delete "*period's*" and insert "*year's*" in Section 1, Line 3.

A motion was made by Chairman Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2011-0058 to delete “a” in Section 1, Line 1.

A motion was made by Chairman Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2011-0058 to change “Health and Human Services Fund” to Health and Human Services Levy Fund” wherever it appears.

A motion was made by Chairman Miller, seconded by Mr. Jones and approved by unanimous vote to amend Ordinance No. O2011-0058 to change “*Replenish*” to “*Replenishment*” in the title.

Ordinance No. O2011-0058 was postponed from further consideration at this time.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

No public comments were given.

9. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Gallagher with a second by Mr. Jones, the meeting was adjourned at 2:34 p.m., without objection.