



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JUNE 4, 2012
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 MAY 14, 2012 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) O2012-0013: An Ordinance establishing a Veterans Services Fund to provide educational and other assistance to veterans residing in Cuyahoga County and devoting all unspent monies budgeted each previous fiscal year for the Veterans Services Commission in Cuyahoga County to such a fund.
- 6. DISCUSSION REGARDING THE FIRST QUARTER 2012 FINANCIAL RESULTS REPORT**
- 7. MISCELLANEOUS BUSINESS**
- 8. OTHER PUBLIC COMMENT**
- 9. ADJOURNMENT**

*In accordance with Ordinance No. O2011-0020, complimentary parking in the Huntington Park Garage will be available for the public **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 MEETING
MONDAY, MAY 14, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:09 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE APRIL 30, 2012 MEETING

A motion was made by Mr. Germana, seconded by Mr. Jones and approved by unanimous vote to approve the minutes from the April 30, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2012-0076: A Resolution authorizing the Office of Budget & Management to create a special fund for the purpose of accepting a deposit of funds in the amount of \$211,018.26 from the Soldiers' and Sailors' Monument Support Group (Federal ID No. 34-1949122); directing that said funds be used for extraordinary maintenance and

capital improvements for the Cuyahoga County Soldiers' and Sailors' Monument; and declaring the necessity that this Resolution become immediately effective.

Mr. Richard Prasse, President of the Cuyahoga County Soldiers and Sailors Monument Commission, and Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2012-0076. Discussion ensued.

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

Mr. Miller introduced a written amendment on the floor to delete "*Office of Management & Budget*" and insert "*County Fiscal Officer*"; to delete "*fund*" and insert "*project account within the Capital Improvements Fund*"; and to delete "*used*" and insert "*appropriated*" in the title and Section 1.

A motion was then made by Mr. Greenspan, seconded by Mr. Schron and approved by unanimous vote to amend Resolution No. R2012-0076.

On motion by Mr. Schron with a second by Mr. Germana, Resolution No. R2012-0076 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, as amended.

- b) O2012-0012: An Ordinance establishing the Department of Information Technology under the direction of a Chief Information Officer who shall serve at the pleasure of the County Executive, and declaring the necessity that this Ordinance become immediately effective.

Mr. Jeff Mowry, Chief Information Officer, addressed the Committee regarding Ordinance No. O2012-0012. Discussion ensued.

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

On a motion by Mr. Schron with a second by Mr. Germana, Ordinance No. O2012-0012 was considered and approved by unanimous vote to be referred to the full Council agenda under second reading.

6. FIRST QUARTER 2012 FINANCIAL RESULTS REPORT FROM DIRECTOR MATTHEW RUBINO, OFFICE OF BUDGET AND MANAGEMENT

Mr. Rubino and Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding the First Quarter 2012 Financial Results Report. Discussion ensued.

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

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. Greenspan with a second by Mr. Jones, the meeting was adjourned at 2:26 p.m., without objection.

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0013

Sponsored by: Councilmembers Greenspan, Germana, Connally, Rogers, Conwell and Schron	An Ordinance establishing a Veterans Services Fund to provide educational and other assistance to veterans residing in Cuyahoga County and devoting all unspent monies budgeted each previous fiscal year for the Veterans Services Commission in Cuyahoga County to such a fund.
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WHEREAS, the Veterans Service Commission of Cuyahoga County has existed since 1886, initially established to assist honorably discharged veterans and their families with unexpected hardships; and

WHEREAS, Chapter 5901 of the Ohio Revised Code established a veterans service commission in each Ohio county, determining that the duties of every county veterans service commission will include “establishing policies and procedures for the administration of assistance” to veterans and “establishing programs of outreach and coordination with other agencies to enhance available services to veterans within the county;” and

WHEREAS, the Veterans Service Commission of Cuyahoga County is required to annually determine the amount it needs to provide assistance to veterans and must prepare and submit a budget to the Cuyahoga County Council, such budget to be within a statutorily prescribed formula; and

WHEREAS, the Council may review the proposed budget, but is required to appropriate the requested amount so long as the proposed budget is within the statutorily prescribed formula; and

WHEREAS, the Veterans Service Commission of Cuyahoga County has not traditionally spent all of its annual appropriation, returning an average of \$1.2M per fiscal year to the General Fund of Cuyahoga County for fiscal years 2008 through 2011;” and

WHEREAS, all such returned funds have been used for other General Fund purposes; and

WHEREAS, Cuyahoga County Council intends that funds appropriated to the Veterans Service Commission shall be used to benefit veterans of the county.

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

SECTION 1. Veterans Services Fund Established

Clerk of Council

Date

First Reading/Referred to Committee: May 22, 2012

Committee(s) Assigned: Finance & Budgeting

Additional Sponsorship Requested on the Floor: May 22, 2012

Journal _____

_____, 2012