



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, OCTOBER 1, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:30 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:35 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Thurman to call the roll. Committee members Miller, Greenspan, Gallagher, Germana, Jones and Simon were in attendance and a quorum was determined. Committee member Schron was absent from the meeting. Councilmembers Connally and Rogers were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE SEPTEMBER 17, 2012 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the September 17, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2012-0190: A Resolution approving the City of Cleveland to retain a certain City Land Bank parcel for devotion to public use to construct a new Third District Police Station, and declaring the necessity that this Resolution become immediately effective.

Mr. James DeRosa, Commissioner of Real Estate for the City of Cleveland, and Mr. Robert Vilkas, Manager of Architecture and Site Development for the City of Cleveland, addressed the Committee regarding Resolution No. R2012-0190. 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. Miller with a second by Mr. Germana, Resolution No. R2012-0190 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) R2012-0200: A Resolution approving a license fee of \$20.00 for all dogs, effective 12/1/2012; and declaring the necessity that this Resolution become immediately effective.

Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding Resolution No. R2012-0200. Discussion ensued.

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

On a motion by Ms. Simon with a second by Mr. Gallagher, Resolution No. R2012-0200 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.

- c) O2012-0020: An Ordinance establishing the Cuyahoga County Based Business Preference Program.

Mr. Gallagher introduced a proposed substitute to Ordinance No. O2012-0020. Discussion ensued.

A motion was made by Mr. Gallagher, seconded by Mr. Greenspan and approved by unanimous vote to accept the proposed substitute.

No further legislative action was taken on Ordinance No. O2012-0020.

- d) R2012-0201: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$39,721,000.00 to provide funds to pay costs of constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving buildings, facilities and structures for county offices and functions, and improving

and equipping sites for such buildings, facilities and structures, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2012-0201. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0201 as follows:

**insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.**

On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2012-0201 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- e) R2012-0202: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$21,350,000.00 to provide funds to pay costs of constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving county jail, correctional and juvenile detention facilities and improving sites for those facilities, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0202. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0202 as follows:

insert "*Mellon*" after "*The Bank of New York*" in Section 1;

delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.

On a motion by Mr. Germana with a second by Ms. Simon, Resolution No. R2012-0202 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- f) R2012-0203: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$1,205,000.00 to provide funds to pay costs of acquiring radios and other communications equipment, together with all necessary appurtenances, for use in carrying out functions of the sheriff's department; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0203. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Jones and approved by unanimous vote to amend Resolution No. R2012-0203 as follows:

insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.

On a motion by Mr. Jones with a second by Mr. Germana, Resolution No. R2012-0203 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- g) R2012-0204: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$880,000.00 to provide funds to pay costs of improving the county fairgrounds by acquiring, constructing and installing a wind turbine and related equipment to provide electric power to the fairgrounds; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0204. Discussion ensued.

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

A motion was made by Mr. Miller seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0204 as follows:

insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.

On a motion by Mr. Germana with a second by Mr. Gallagher, Resolution No. R2012-0204 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- h) R2012-0205: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$847,000.00 to provide funds to pay costs of reconstructing, resurfacing and otherwise improving and equipping runways at the county airport, together with necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0205. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0205 as follows:

insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0205 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- i) R2012-0206: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$36,925,000.00 to advance refund at a lower interest cost all or a portion of the \$36,925,000.00 of the county's outstanding county building and facilities bonds, series 2004, that are stated to mature on December 1 in each of the years from 2015 through 2024, all of which were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to pay costs of acquiring, constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving buildings, facilities and structures for county offices and functions, and acquiring, improving and equipping sites for such buildings, facilities and structures, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0206. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0206 as follows:

**insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.**

On a motion by Mr. Germana with a second by Mr. Jones, Resolution No. R2012-0206 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- j) R2012-0207: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$8,975,000.00 to advance refund at a lower interest cost all or a portion of the \$8,975,000.00 of the county's outstanding county correctional and detention facilities improvement bonds, series 2004, that are stated to mature on December 1 in each of the years from 2015 through 2022, all of which were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to pay costs of acquiring, constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving county

jail, correctional and juvenile detention facilities and acquiring and improving sites for those facilities, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0207. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0207 as follows:

**insert “Mellon” after “The Bank of New York” in Section 1;
delete “Cleveland, Ohio” and insert “Chicago, Illinois” in Section 1;
delete “their” and insert “his” in Section 2;
delete “Auditor” and insert “Fiscal Officer” in Section 3;
insert “Mellon” after “The Bank of New York” in Section 4.**

On a motion by Mr. Germana with a second by Mr. Gallagher, Resolution No. R2012-0207 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- k) R2012-0208: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$1,065,000.00 to advance refund at a lower interest cost all or a portion of the \$1,065,000.00 of the county’s outstanding capital improvement bonds, series 2004 (Orange Place Extension Project), that are stated to mature on December 1 in each of the years from 2015 through 2024, all of which were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to provide funds to pay the county’s portion of the cost of improving Orange Place, in cooperation with the Village of Orange Village, by grading, draining, curbing, paving and constructing sidewalks, storm and sanitary sewers and water lines, in each case together with the necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0208. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0208 as follows:

**insert “Mellon” after “The Bank of New York” in Section 1;
delete “Cleveland, Ohio” and insert “Chicago, Illinois” in Section 1;
delete “their” and insert “his” in Section 2;
delete “Auditor” and insert “Fiscal Officer” in Section 3;
insert “Mellon” after “The Bank of New York” in Section 4.**

On a motion by Mr. Gallagher with a second by Mr. Jones, Resolution No. R2012-0208 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- I) R2012-0209: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$440,000.00 to advance refund at a lower interest cost all or a portion of the \$440,000.00 of the county’s outstanding sewer district improvement bonds, series 2004 (County Improvement No. 1460, Phase I), that are stated to mature on December 1 in each of the years from 2015 through 2022, all of which were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to provide funds, in anticipation of the collection of special assessments theretofore levied, to pay the property owners’ portion of the cost of constructing County Improvement No. 1460, Phase I, being water lines in five roads in County Sewer District No. 14 in Olmsted Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0209. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0209 as follows:

**insert “Mellon” after “The Bank of New York” in Section 1;
delete “Cleveland, Ohio” and insert “Chicago, Illinois” in Section 1;
delete “their” and insert “his” in Section 2;
delete “Auditor” and insert “Fiscal Officer” in Section 3;
insert “Mellon” after “The Bank of New York” in Section 4.**

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0209 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- m) R2012-0210: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$90,000.00 to advance refund at a lower interest cost all or a portion of the \$90,000.00 of the county's outstanding sewer district improvement bonds, series 2004 (County Improvement No. 1460, Phase II), that are stated to mature on December 1 in each of the years from 2015 through 2024, all of which were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to provide funds, in anticipation of the collection of special assessments theretofore levied, to pay the property owners' portion of the cost of constructing County Improvement No. 1460, Phase II, a 12-inch waterline and appurtenances in Sharp Road from Sprague Road to Schady Road, in County Sewer District No. 14 in Olmsted Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0210. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0210 as follows:

**insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.**

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0210 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- n) R2012-0211: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$110,000.00 to advance refund at a lower interest cost all or a portion of the \$110,000.00 of the county's outstanding sewer district improvement bonds, series 2004 (County Water Improvement No. 2300), that are stated to mature on December 1 in each of the years from 2015 through 2022, all of which

were issued as a part of a consolidated issue of capital improvement bonds, series 2004, dated as of September 15, 2004, to provide funds, in anticipation of the collection of special assessments theretofore levied, to pay the property owners' portion of the cost of constructing County Water Improvement No. 2300 in County Sewer District No. 23 in Chagrin Falls Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0211. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to amend Resolution No. R2012-0211 as follows:

**insert "*Mellon*" after "*The Bank of New York*" in Section 1;
delete "*Cleveland, Ohio*" and insert "*Chicago, Illinois*" in Section 1;
delete "*their*" and insert "*his*" in Section 2;
delete "*Auditor*" and insert "*Fiscal Officer*" in Section 3;
insert "*Mellon*" after "*The Bank of New York*" in Section 4.**

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0211 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- o) R2012-0213: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$2,020,000.00 to provide funds for the county's contribution to the acquisition and equipping of the Village of Highland Hills municipal building, and the renovation and construction and reconstruction of improvements thereto, including necessary appurtenances thereto, which building is to be used jointly by the Village and the county as a community center for governmental and civic purposes in accordance with a cooperative agreement between the Village and the county; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2012-0213. Discussion ensued.

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

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2012-0213 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. MISCELLANEOUS BUSINESS

Mr. Miller announced that the next Finance & Budgeting Committee meetings will be held on Monday, October 15, 2012 at 1:00 p.m. and Monday, October 29, 2012 at 1:00 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Gallagher with a second by Mr. Germana, the meeting was adjourned at 3:49 p.m., without objection.