



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MAY 20, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:03 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Greenspan and Brady were in attendance and a quorum was determined. Committee member Connally was absent from the meeting. Committee member Schron entered the meeting shortly after the roll call was taken. Councilmember Rogers was also in attendance.

A motion was then made by Mr. Miller, seconded by Mr. Gallagher and approved by unanimous vote to excuse Ms. Connally from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

The following citizens addressed the Committee regarding issues of concern to them relating to Resolution No. R2013-0086, a Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2013:

- a) Mr. Darnell Robertson, representing the Veterans of Ohio Service Organization; and**
- b) Ms. Ruby Nelson, Councilmember of the City of Warrensville Heights and Vice President of the Veterans of Ohio Service Organization.**

4. APPROVAL OF MINUTES FROM THE MAY 6, 2013 MEETING

A motion was made by Mr. Brady, seconded by Mr. Jones and approved by unanimous vote to approve the minutes of the May 6, 2013 meeting

5. MATTER REFERRED TO COMMITTEE

- a) R2013-0086: A Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2013; approving an alternative procurement process; making awards to various providers in the total amount of \$733,306.00 for said services and programs for the period ending 6/30/2014; authorizing the County Executive to execute the agreements, contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
- 1) Cuyahoga Community College in the amount of \$73,330.00.
 - 2) Cleveland State University in the amount of \$73,330.00.
 - 3) Cuyahoga County Office of Homeless Services in the total amount of \$242,500.00.
 - 4) Cleveland Municipal Court in the amount of \$104,146.00.
 - 5) Cuyahoga County Land Reutilization Corporation in the amount of \$100,000.00.
 - 6) The Legal Aid Society of Cleveland in the amount of \$75,000.00
 - 7) Cuyahoga County Department of Workforce Development in the amount of \$55,000.00.
 - 8) Cuyahoga County Soldiers' and Sailors' Monument Commission in the amount of \$10,000.00.

Mr. Greenspan addressed the Committee regarding Resolution No. R2013-0086. Discussion ensued.

Sr. Joanne Gross, Senior Policy Advisor; The Honorable Charles Patton, Judge of the Cleveland Municipal Court; Ms. Joyce Simmons, Veterans Treatment Docket Coordinator of Cleveland Municipal Court; Ms. Sherry Aldridge, Chief Probation Officer of Cleveland Municipal Court; Mr. Matthew Rubino, Director of the Office of Budget and Management; Mr. Richard Dechant, representing the Greater Cleveland Fisher House Task force; Mr. Rick Werner, Director of Health and Human Services; and Mr. Gus Frangos, President and General Counsel of the Cuyahoga County Land Reutilization Corporation, addressed the Committee regarding Resolution No. R2013-0086. Discussion ensued.

Committee members and Councilmembers asked questions of Sr. Gross, Judge Patton, Ms. Simmons, Ms. Aldridge, Mr. Rubino, Mr. Dechant, Mr. Werner, and Mr. Frangos pertaining to the item, which they answered accordingly.

No further legislative action was taken on Resolution No. R2013-0086.

6. DISCUSSION

- a) Update regarding Cuyahoga County's first quarter finances

Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding Cuyahoga County's first quarter finances. Discussion ensued.

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

7. MATTER REFERRED TO COMMITTEE

- a) R2013-0088: A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 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; and declaring the necessity that this Resolution become immediately effective.

Mr. Rubino addressed the Committee regarding Resolution No. R2013-0088. Discussion ensued.

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

On a motion by Mr. Brady with a second by Mr. Jones, Resolution No. R2013-0088 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

A motion was then made by Mr. Miller, seconded by Mr. Schron and approved by unanimous vote to reconsider Resolution No. R2013-0088.

A motion was made by Mr. Miller, seconded by Mr. Schron and approved by unanimous vote to amend Resolution No. R2013-0088 as follows:

In Section 1, Item DD.,

- 1. delete "*Cellular Phone 911 Surcharges*" and insert "*Emergency Operations Center*";**
- 2. delete "*BA1200959*" and insert "*BA1300959*";**
- 3. delete "*Capital Outlays*" and insert "*Other Expenses*"; and**
- 4. insert "*Funding Source: Funding for the Emergency Operations Center will come from various sources including bond proceeds and the General Fund*"**

In Section 2, Item M.,

- 1. delete "*IT601020*" and insert "*IT601021*"; and**
- 2. insert "*Funding Source: The General Fund provides funding for both departments. Thank you for your consideration regarding this matter.*"**

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2013-0088, was considered and approved by unanimous vote to be referred to the full Council agenda for seconding, as amended.

8. DISCUSSION

- a) 5-year Health and Human Service Levy Fund Budget Plan

Mr. Miller postponed the discussion of the 5-year Health and Human Service Levy Fund Budget Plan.

9. MISCELLANEOUS BUSINESS

Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, June 3, 2013 at 1:00 p.m.

10. OTHER PUBLIC COMMENT

No public comments were given.

11. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Jones with a second by Mr. Schron, the meeting was adjourned at 2:57 p.m., without objection.