



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
MONDAY, AUGUST 4, 2014  
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS  
COMMITTEE ROOM A – 4<sup>TH</sup> FLOOR  
1:00 PM**

**1. CALL TO ORDER**

**Chairman Miller called the meeting to order at 1:05 p.m.**

**2. ROLL CALL**

**Mr. Miller asked Ms. Culek to call the roll. Committee members Miller, Gallagher, Jones, Connally and Brady were in attendance and a quorum was determined. Committee members Schron and Greenspan were absent from the meeting.**

**3. PUBLIC COMMENT RELATED TO THE AGENDA**

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE JULY 21, 2014 MEETING**

**A motion was made by Mr. Brady, seconded by Ms. Connally and approved by unanimous vote to approve the minutes of the July 21, 2014 meeting.**

**5. DISCUSSION**

- a) Dedication of new County Council Committee Hearing Room

**The Pledge of Allegiance was recited and Ms. Connally and Mr. Brady offered brief opening remarks regarding the new Council Chambers and Committee Rooms.**

- b) Current and pending projects funded from future debt

**Mr. Miller addressed the Committee regarding the County's bonding capacity and appropriations for capital projects. Mr. Christopher Murray, Interim Director of the**

**Office of Budget and Management, addressed the Committee regarding financing and cash flow analysis of capital projects.**

**Committee members asked questions of Mr. Murray pertaining to this item, which he answered accordingly.**

**Ms. Bonnie Teeuwen, Director of the Department of Public Works, addressed the Committee regarding capital appropriations related to the Justice Center. Discussion ensued.**

**Committee members asked questions of Ms. Teeuwen pertaining to the item, which she answered accordingly.**

c) Items B, C & D from Resolution No. R2014-0185:

B. 40A069 – Capital Projects Future Debt Issuance **BA1400210**

IT768481 – Call Manager  
Capital Outlays \$4,300,000.00

Funding Source: Funding for the Call Manager will come from future debt issuance. This is a temporary use of General Fund reserves.

C. 40A069 – Capital Projects Future Debt Issuance **BA1400355**

CC768523 – Pedestrian and Bicycle Bridge  
Personal Services \$925,000.00  
Other Expenses \$4,500,000.00  
Capital Outlays \$19,575,000.00

Funding Source: Funding for the pedestrian and bicycle bridge will come from future debt issuance, State grant, the City of Cleveland and Hotel project funds, if available. Temporary use of reserves.

D. 40A069 – Capital Projects Future Debt Issuance **BA1400356**

CC768531 – Hunter Building and Men’s Shelter  
Personal Services \$253,513.00  
Other Expenses \$106,936.00  
Capital Outlays \$2,788,643.00

Funding Source: Funding for the men’s shelter roof will come from future debt issuance. Temporary use of reserves.

**Mr. Jeff Mowry, Chief Information Officer, Ms. Teeuwen and Mr. Murray addressed the Committee regarding items B, C & D from Resolution No. R2014-0185. Discussion ensued.**

**Committee members asked questions of Mr. Mowry, Ms. Teeuwen and Mr. Murray pertaining to the items, which they answered accordingly.**

d) Preliminary Second Quarter Financial Report

**Mr. Murray addressed the Committee regarding the Preliminary Second Quarter Financial Report. Discussion ensued.**

6. MATTERS REFERRED TO COMMITTEE

- a) R2014-0176: A Resolution making an award on RQ27440 to AT&T Corp. in the amount not-to-exceed \$4,300,000.00 for Voice over Internet Protocol provider services for the period 7/1/2014 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Mr. Miller addressed the Committee regarding Resolution No. R2014-0176. Discussion ensued.**

**On a motion by Mr. Gallagher with a second by Ms. Connally, Resolution No. R2014-0176 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 the rules.**

- b) O2014-0021: An Ordinance amending Chapter 701 of the Cuyahoga County Code by adding Sections 701.06 and 701.07 to establish guidelines for the County's investment policy and financial reporting requirements for Cuyahoga County.

**Mr. Miller addressed the Committee regarding Ordinance No. O2014-0021. Discussion ensued.**

**No further legislative actions was taken on Ordinance No. O2014-0021.**

7. MISCELLANEOUS BUSINESS

**Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, August 18, 2014 at 1:00 p.m.**

8. OTHER PUBLIC COMMENT

**No public comments were given.**

9. ADJOURNMENT

**With no further business to discuss and on a motion by Mr. Jones with a second by Mr. Brady, the meeting was adjourned at 2:21 p.m., without objection.**