



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
TUESDAY, SEPTEMBER 2, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH FLOOR
9:30 AM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE AUGUST 25, 2014 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2014-0204: A Resolution authorizing payments to Cuyahoga Community College and Cleveland State University, each in the amount of \$30,233.40, for scholarships for veterans residing in Cuyahoga County; authorizing the County Executive to negotiate and execute any necessary contract or other documents for same; and declaring the necessity that this Resolution become immediately effective.
 - b) R2014-0211: A Resolution making an award on RQ27440 to MCPc, Inc. in the amount not-to-exceed \$337,951.20 for wireless infrastructure analysis, hardware and installation services for the period 6/1/2014 - 12/31/2016; 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.
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**

8. ADJOURNMENT

*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, AUGUST 25, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH 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, Greenspan and Brady were in attendance and a quorum was determined. Committee member Schron was absent from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES

a) August 4, 2014 Meeting

A motion was made by Ms. Connally, seconded by Mr. Brady and approved by majority vote to approve the minutes of the August 4, 2014 meeting, with Mr. Greenspan abstaining from the vote.

b) August 18, 2014 Meeting

A motion was made by Ms. Connally, seconded by Mr. Gallagher and approved by majority vote to approve the minutes of the August 18, 2014 meeting, with Mr. Brady and Mr. Jones abstaining from the vote.

5. MATTERS REFERRED TO COMMITTEE

- a) 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.

A motion was made by Mr. Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Ordinance No. O2014-0021 by deleting Sections 701.06 (B) and 701.07 (B) and inserting the following:

Section 701.07 (B)

(B) "Not later than 45 days after the end of each calendar quarter, OBM shall prepare, publish, and submit to Council a quarterly financial report, which shall include the following:

- (1) A presentation of key financial schedules, including reserves on General Fund balance;***
- (2) A schedule of expenditures to date compared to budget for all departments, agencies, and other accounts within the General Fund and the Health and Human Services Levy Fund;***
- (3) An update of projected revenues and expenses for the General Fund, the Health and Human Services Levy Fund, and all funds combined;***
- (4) A list of bonds, notes, or other obligations of the County that expired, are new obligations, or were refinanced or restructured during the quarter;***
- (5) A discussion of likely impacts of actual and potential revenue and expenditure variations from the budget plan, including an update of changes, if any, to the presentation of reserves on General Fund balance provided for in Subsection 701.07(A)(3) above."***

No further legislative action was taken on Ordinance No. O2014-0021.

6. MISCELLANEOUS BUSINESS

- a) Discussion regarding County's bonding capacity and debt financing plan

Mr. Christopher Murray, Interim Director of the Office of Budget and Management; Ms. Bonnie Teeuwen, Director of Public Works; and Mr. Mark Parks, Fiscal Officer, addressed the Committee regarding the 2014-2015 capital improvement plan and the financing implications on the County's operating fund. Discussion ensued.

Committee members asked questions of Mr. Murray, Ms. Teeuwen and Mr. Parks pertaining to the item, which they answered accordingly.

Mr. Kenneth Surrat, Deputy Chief of Staff for Operations, provided the Committee with an update regarding the County's College Savings Account Program. Discussion ensued.

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

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 2:37 p.m.

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0204

Sponsored by: Councilmember Greenspan	A Resolution authorizing payments to Cuyahoga Community College and Cleveland State University, each in the amount of \$30,233.40, for scholarships for veterans residing in Cuyahoga County; authorizing the County Executive to negotiate and execute any necessary contract or other documents for same; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Chapter 711 of the Cuyahoga County Code establishes the Veterans Services Fund, whereby the amounts appropriated and unspent by the Veterans Service Commission of Cuyahoga County are to be placed in a Veterans Service Fund and used to benefit veterans of the county; and

WHEREAS, \$282,334.00 has been deposited in the Veterans Services Fund from the 2013 appropriation for the Veterans Service Commission; and

WHEREAS, due to administrative issues, \$20,000.00 of the 2013 Veterans Services Fund originally dedicated to the Louis Stokes Veterans Affairs Medical Center Community Resource and Referral Center remains unused and has been returned to the Veterans Services Fund; and

WHEREAS, Section 711.03 of the Cuyahoga County Code provides that 20% of the funds available each fiscal year shall be used for a workforce development program, established by Council, to assist veterans with the costs of post-secondary education; and

WHEREAS, pursuant to Resolution No. R2013-0086, Cleveland State University, Veterans Benefit Office and Cuyahoga Community College, Veterans Services & Program Office were each awarded \$73,330.00 of 2012 Veterans Services Funds for scholarships for veterans residing in Cuyahoga County; and

WHEREAS, those scholarships provided by Cleveland State University and Cuyahoga Community College have assisted over 320 veterans to afford their post-secondary education; and

WHEREAS, it is necessary that this resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County agency.

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

SECTION 1. The Cuyahoga County Council hereby authorizes the Fiscal Officer to make a one-time expenditure of available 2013 Veterans Services Funds in the total amount not-to-exceed \$60,466.80 for the following services or programs in the 2014 calendar year:

- 1) Cuyahoga Community College, Veterans Services & Program Office for scholarships for veterans residing in Cuyahoga County in the amount of \$30,233.40.
- 2) Cleveland State University, Veterans Benefit Office, for scholarships for veterans residing in Cuyahoga County in the amount of \$30,233.40.

SECTION 2. The County Executive is hereby authorized to negotiate and execute any necessary contract or other documents to effectuate the release of funds under the terms specified in this Resolution.

SECTION 3. Each of the recipients of Veterans Services Funds awarded pursuant to Section 1 of this resolution shall provide written reports to Council by January 30, 2015 and July 30, 2015, each summarizing the uses, amounts, and impacts of the distributed funds. Council may request additional information in the form of oral or written reports.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: August 26, 2014
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2014

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0211

Sponsored by: County Executive FitzGerald/Department of Information Technology	A Resolution making an award on RQ27440 to MCPc, Inc. in the amount not-to-exceed \$337,951.20 for wireless infrastructure analysis, hardware and installation services for the period 6/1/2014 - 12/31/2016; 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.
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WHEREAS, the County Executive/Department of Information Technology has recommended an award on RQ27440 to MCPc, Inc. in the amount not-to-exceed \$337,951.20 for wireless infrastructure analysis, hardware and installation services for the period 6/1/2014 - 12/31/2016; and

WHEREAS, County Council has determined that awarding RQ27440 to MCPc, Inc. is in the best interest of the County; and

WHEREAS, the purpose of this project is to perform professional Wireless Service for Cuyahoga County; and

WHEREAS, this project is funded 100% from Capital Campaign Fund under WAN & Telecom; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ27440 to MCPc, Inc. in the amount not-to-exceed \$337,951.20 for wireless infrastructure analysis, hardware and installation services for the period 6/1/2014 - 12/31/2016.

SECTION 2. That the County Executive is authorized to execute a contract in connection with said award and all documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: August 26, 2014

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__