



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
THURSDAY, FEBRUARY 23, 2017
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE FEBRUARY 6, 2017 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2017-0029: A Resolution amending the 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2017 by revising projects, estimated costs and schedule; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
 - a) Follow-up questions regarding the 2016 Year End Financial Report
- 7. MISCELLANEOUS BUSINESS**
- 8. OTHER PUBLIC COMMENT**
- 9. 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.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 6, 2017

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order to at 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Culek to call the roll. Committee members Miller, Jones, Gallagher, Schron and Brown were in attendance and a quorum was determined. Committee members Simon and Hairston entered the meeting after the roll call was taken. Councilmembers Tuma and Baker were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

There were no public comments given related to the agenda.

4. APPROVAL OF MINUTES FROM THE JANUARY 23, 2017 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the January 23, 2017 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2017-0015: A Resolution authorizing a sole source contract with Manatron, Inc. in the amount not-to-exceed \$536,429.92 for support and maintenance services for the Manatron Visual Property Tax System and Sigma CAMA Software System for the period 1/1/2017 - 12/31/2017; authorizing the County Executive to execute the contract

and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Ms. Lisa Rocco, Director of Operations for the Fiscal Office, and Ms. Debbie Davtovich, Web & Applications Administrator, addressed the Committee regarding Resolution No. R2017-0015. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Rocco and Ms. Davtovich pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2017-0015 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. DISCUSSION

- a) Report on and discussion of 2016 Year End Actuals

Ms. Maggie Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the 2016 Results of Operations including the revenue, expenditures and status of the General Operating Fund, Health & Human Services Levy Fund and All Funds, revenue generated by the sales tax and the updated reserve balance. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Keenan pertaining to the item, which she answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Hairston with a second by Mr. Schron, the meeting was adjourned at 2:27 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0029

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2017 by revising projects, estimated costs and schedule; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to amend the proposed projects to be completed in 2017 as well as to revise the estimated cost of each project and the schedule (attached hereto as Exhibit A); and

WHEREAS, it is further 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 County departments, offices and agencies.

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

SECTION 1. That the 2016/2017 Biennial Operating Budget and Capital Improvements Program is hereby amended for 2017 by revising projects, estimated costs and schedule as indicated in Exhibit A (attached hereto and incorporated herein).

SECTION 2. 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 3. 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: February 14, 2017

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2017

EXHIBIT A

BUILDING	PROJECT	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND AMOUNT	PA FUNDS	OTHER FUNDING AMOUNT
	2017					
HPG	Design and Construction - Amendment	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00		
1642	HVAC Units	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00		
AdMin	Repairs/Upgrades	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
AnSh	HVAC Replacement	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		
JEH	Entrance/ADA Upgrades	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	
JJC	Penthouse Ladders/Ejct Pumps & Grinders/Ther	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00		
JJC	Solar Blinds for Windows for Office Tower	\$ 352,500.00	\$ 352,500.00	\$ 352,500.00		
ME	Plumbing and System Repairs	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		
OCH	ADA Upgrade Phase II	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00		
OCH	Courtroom Renovation	\$ 160,000.00	\$ 160,000.00	\$ 110,000.00		\$ 50,000.00
OCH	Domestic Relations Court	\$ 65,000.00	\$ 65,000.00	\$ 41,000.00		\$ 24,000.00
S&S	Masonry Repairs (have \$80,403 funds available)	\$ 200,000.00	\$ 200,000.00	\$ 119,597.00		\$ 80,403.00
VEB	Roof Replacement	\$ 2,350,965.76	\$ 2,350,965.76	\$ -	\$ 2,350,965.76	
Halle	Land Acquisistion for Parking Lot	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00		
Halle	Parking Lot Construction	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00		
CTYWD	Human Services Fit Study	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	
CTYWD	Preventative Maintenance to high voltage switch gear	\$ 190,770.00	\$ 190,770.00	\$ 190,770.00		
CTYWD	General Construction Management/Testing	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
CTYWD	Painting Contract, Additional Contracts	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
CTYWD	Carpeting Contract, Additional Contracts	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		
CTYWD	General Architecture Engineering Services Contra	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00		
CTYWD	General Mechanical-Electrical-Plumbing AE	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00		
CTYWD	Services Contract	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00		
CTYWD	Special Project Request/Emergency/Time Sensitive	\$ 588,500.00	\$ 588,500.00	\$ 588,500.00		
	FACILITIES SUBTOTAL 2017	\$ 9,926,735.76	\$ 9,926,735.76	\$ 6,671,367.00	\$ 3,100,965.76	\$ 154,403.00
CoAir	Runway Overlay - Phase 3 / 4	\$ 15,000,000.00	\$ 15,000,000.00	\$ 1,500,000.00		\$ 13,500,000.00
CoAir	RPA Land Acquisition	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
CoAir	Security Upgrades - Design -Phase I	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
	AIRPORT SUBTOTAL 2017	\$ 15,350,000.00	\$ 15,350,000.00	\$ 1,850,000.00	\$ -	\$ 13,500,000.00
	TOTAL COST 2017	\$ 25,276,735.76	\$ 25,276,735.76	\$ 8,521,367.00	\$ 3,100,965.76	\$ 13,654,403.00