

AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE
MONDAY, APRIL 18, 2011
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES OF THE APRIL 4, 2011 MEETING**
- 5. CONSIDERATION OF RESOLUTION R2011-0151: A Resolution authorizing the County Executive to enter into a contract with Cranel Incorporated dba Versitec in the amount not-to-exceed \$785,643.60 for maintenance on various Kodak and Fujitsu equipment for various County departments for the period 1/1/2011 - 12/31/2013.**
- 6. CONSIDERATION OF RESOLUTION R2011-0152: A Resolution authorizing the issuance of notes in the maximum principal amount of \$10,400,000.00 in anticipation of Bonds for the purpose of refunding bond anticipation notes, the proceeds of which were originally to refund the County's \$10,150,000.00 Rock and Roll Hall of Fame Museum Project Notes, Series 2010, that were issued to pay the costs of acquiring, constructing and equipping a library and an archives facility for the Rock and Roll Hall of Fame and Museum and certain improvements and renovations of the Rock and Roll Hall of Fame Museum.**
- 7. PRESENTATION BY MATT RUBINO, DIRECTOR OF BUDGET & MAMAGEMENT, TO PROVIDE AN OVERVIEW AND FINANCIAL ANALYSIS OF THE INITIATIVES PRESENTED BY COUNTY EXECUTIVE EDWARD FITZGERALD IN THE STATE OF THE COUNTY ADDRESS.**
- 8. RESPONSE FROM DIRECTOR MATT RUBINO REGARDING THE TIMING OF THE SUBMISSION OF A MID-YEAR 2011 BUDGET CORRECTIONS BILL.**
- 9. MISCELLANEOUS BUSINESS**
- 10. ADJOURNMENT**