



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JUNE 3, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:07 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter 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. Councilmembers Simon and Conwell were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE MAY 20, 2013 MEETING

A motion was made by Mr. Brady, seconded by Ms. Connally and approved by unanimous vote to approve the minutes of the May 20, 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.

Mr. Jones introduced an amendment to Resolution No. R2013-0086. Discussion ensued.

A motion was then made by Mr. Jones, seconded by Ms. Connally and approved by unanimous vote to amend Resolution No. R2013-0086 as follows:

1. delete "**\$733, 306**" and insert "**\$758,306**" in the title and in Section 1;
2. insert "***and consistent with Ordinance No. 2012-0013, Council desires to direct additional funds in the amount of \$25,000.00 to the Veterans Services Fund and to designate the service and program to be funded by the additional funds;***" in the ninth Whereas clause;
3. insert "***and additional directed funds***" in Section 1; and
4. insert "***9) Economic and Community Development Institute (ECDI) for microloans and other services to veterans consistent with ECDI's existing agreement with Cuyahoga County in the amount of \$25,000.00, from the additional funds directed to the Fund***" in Section 1.

Mr. Eric Diamond, Vice President of Lending for the Economic and Community Development Institute (ECDI), addressed the Committee regarding Resolution No. R2013-0086. Discussion ensued.

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

On a motion by Ms. Connally with a second by Mr. Greenspan, Resolution No. R2013-0086 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.

Committee members Miller and Jones and Councilmember Conwell requested to have their names added as additional co-sponsors to Resolution No. R2013-0086.

- b) Item "E" from Resolution No. R2013-0100 regarding \$244,698 fiscal appropriation for SH350470-Sheriff Jail Operations

Mr. Frank Bova, Sheriff, and Ms. Donna Kaleal, Business Service Manager for the Office of the Sheriff, addressed the Committee regarding item "E" from Resolution No. R2013-0100 regarding \$244,698 fiscal appropriation for SH350470-Sheriff Jail Operations relating to the Jail Commissary account. Discussion ensued.

Committee members and Councilmembers asked questions of Sheriff Bova and Ms. Kaleal pertaining to the item, which they answered accordingly.

No further legislative action was taken on item "E" from Resolution No. R2013-0100 regarding \$244,698 fiscal appropriation for SH350470-Sheriff Jail Operations.

6. DISCUSSION

- a) Cuyahoga County's first quarter financial update

Mr. Wade Steen, Fiscal Officer, and Mr. Matthew Rubino, Director of the Office of Budget and Management; addressed the Committee regarding Cuyahoga County's first quarter financial update. Discussion ensued.

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

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

Mr. Rubino and Mr. David Merriman, Deputy Chief of Staff for Health and Human Services, addressed the Committee regarding the 5-year Health and Human Service Levy Fund Budget Plan. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

No public comments were given.

9. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Jones, the meeting was adjourned at 3:24 p.m., without objection.