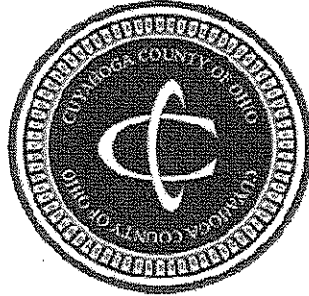


**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, AUGUST 15, 2011**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**1:00 PM**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES FROM THE JULY 20, 2011 MEETING
4. PUBLIC COMMENT RELATED TO THE AGENDA
5. MATTERS REFERRED TO COMMITTEE
  - a) O2011-0032: An Ordinance establishing guidelines under which Council is to consider and approve subsidies to boards, commissions, agencies, corporations, and other entities or authorities over which the County Council does not have direct, immediate oversight of daily, operational management decisions.
  - b) O2011-0036: An Ordinance approving a Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Ordinance become immediately effective.
6. MISCELLANEOUS BUSINESS
7. OTHER PUBLIC COMMENT
8. ADJOURNMENT

In accordance with Ordinance No. O2011-0020, complimentary parking for the public will be available **beginning at 4:00 p.m.** on any day when the Council or any of its committees holds evening meetings. Please see the Clerk to obtain a parking pass.



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
WEDNESDAY, JULY 20, 2011  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
10:00 AM

### 1. CALL TO ORDER

**Chairman Miller called the meeting to order at 10:10 a.m.**

### 2. ROLL CALL

**The Clerk called the roll. Committee members Greenspan, Simon, Jones, Schron, Germana, Gallagher and Miller were in attendance and a quorum was determined. Councilmembers Connally and Rogers were also in attendance.**

### 3. APPROVAL OF MINUTES FROM THE JULY 18, 2011 MEETING

**Chairman Miller asked for a motion to approve the minutes with a technical correction replacing "11:59 a.m." with "12:03 p.m." as the time listed under Call to Order.**

**A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the July 18, 2011, as amended.**

### 4. PUBLIC COMMENT RELATED TO THE AGENDA

**There was no public comment.**

### 5. MATTERS REFERRED TO COMMITTEE

- a) R2011-0217: A Resolution amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

A motion was made by Mr. Germana, seconded by Mr. Schron and approved by unanimous vote to accept a substitute version of Resolution No. R2011-0217 as the official version before the Committee.

A motion was made by Mr. Jones, seconded by Mr. Schron and approved by unanimous vote to amend Section 2 of Resolution No. R2011-0217.

On a motion Mr. Schron with a second by Mr. Gallagher, Resolution No. R2011-0217 was considered and approved by unanimous vote to be referred to the full Council agenda under second reading suspension of rules.

6. MISCELLANEOUS BUSINESS

Chairman Miller addressed the Committee regarding the schedule of meetings for the Committee.

Matt Rubino addressed the Committee regarding the 2012 budget process. Discussion ensued regarding the 2012 budget process.

7. OTHER PUBLIC COMMENT

There was no other public comment.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan, with a second by Mr. Gallagher, the meeting was adjourned at 11:06 a.m. without objection.

# County Council of Cuyahoga County, Ohio

## Ordinance No. O2011-0032

Sponsored by: <b>Councilmember Greenspan</b>	<b>An Ordinance</b> establishing guidelines under which Council is to consider and approve subsidies to boards, commissions, agencies, corporations, and other entities or authorities over which the County Council does not have direct, immediate oversight of daily, operational management decisions.
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WHEREAS, Cuyahoga County issues levies and grants voluntary subsidies or other types of funding to boards, commissions, agencies, corporations, and other entities or authorities over which the County Council does not have direct, immediate supervision of operational, daily management decisions; and,

WHEREAS, it is necessary to establish mechanisms of fiscal accountability to ensure that any recipient of such subsidies or other funding spends such funds in a manner that lives up to the standards set by the County's citizens in reforming County government and to achieve the County's intended goals in granting the subsidy or other type of funding.

### **NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** In reviewing requests related to subsidies or any other type of funding to any board, commission, agency, corporation, or other entity or authority over which the County Council does not have direct, immediate supervision of operational, daily management decisions, the Council shall, to the extent permitted by law, do all of the following:

- a. The Council shall, on a case by case basis, assess and determine the need for the subsidy, funding, change of funding source, or any other similar request; and,
- b. If the Council determines to grant the request, the Council shall do the following:
  1. The Council shall, if it deems appropriate on a case by case basis, establish benchmarks for how the funding is to be used by the recipient of the funding; and,
  2. The Council shall, if it deems appropriate on a case by case basis, establish reporting requirements to the County by the recipient of the

funding on how the funds are used in accordance with the benchmarks established by Council; and,

3. The Council shall, if it deems appropriate on a case by case basis, establish penalties, including potential loss of funding by the recipient, for a recipient's failure to use the funds in accordance with the benchmarks established by Council. Council may, within its discretion, grant waivers from such penalties if it determines that good cause existed for the deviation from the benchmarks established by Council in approving the request for subsidy or other funding.

**SECTION 2.** It is found and determined that all formal actions of this Council relating to the adoption of this Ordinance 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 Ordinance was duly enacted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: July 26, 2011

Committee(s) Assigned: Finance & Budgeting and Rules, Charter Review, Ethics & Council Operations

Journal \_\_\_\_\_  
\_\_\_\_\_, 2011

# County Council of Cuyahoga County, Ohio

## Ordinance No. O2011-0036

Sponsored by: <b>Councilmembers Miller, Schron, Conwell, Brady, Gallagher, Germana, Greenspan, Rogers, Jones, Simon and Connally</b>	<b>An Ordinance</b> approving a Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

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

**SECTION 1. Two-Year Budget and Capital Improvements Process.** The policy for adopting the operating budget and the capital improvements program for Cuyahoga County is established as follows:

Article 1: County Executive Authority

Section 1.1 The County Executive may perform any of the functions that he/she is required to perform under this ordinance through his/her duly authorized designees.

Article 2: Submission of Biennial Operating Budget and Capital Improvements Program

Section 2.1 Not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter.

Section 2.2 Not later than at the first County Council meeting in November of each even-numbered year, the County Executive shall submit to Council an updated operating budget and capital improvements program for the fiscal year beginning January 1 of the year following the submission. The materials submitted shall include all information

required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter.

Article 3: Adoption and Enactment of Biennial Operating Budget and Capital Improvements Program and Annual Update

Section 3.1 The County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and the annual update of the biennial operating budget and capital improvements program not later than December 15th of the same year of its submission.

**SECTION 2.** It is found and determined that all formal actions of this County Council meeting relating to the adoption of this ordinance were adopted in an open meeting of the County Council and that all deliberations of this County Council and any of its committees that resulted in such formal actions took place in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 3. Effective Date.** It is hereby found and determined necessary for this ordinance to become immediately effective, for the reason that this ordinance provides for the usual daily and necessary operations of Cuyahoga County government in accordance with the requirements of the Cuyahoga County Charter; therefore, this ordinance, provided it received the affirmative vote of at least eight members of County Council, shall become effective immediately; otherwise it shall be in full force and effect from and immediately after the earliest time permitted by law.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Ordinance was duly enacted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: August 9, 2011  
Committee(s) Assigned: Finance & Budgeting

Additional Sponsorship Requested on the Floor: August 9, 2011

Journal \_\_\_\_\_  
\_\_\_\_\_, 2011