



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
TUESDAY, JANUARY 17, 2012  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:00 PM**

### **1. CALL TO ORDER**

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

### **2. ROLL CALL**

**The Clerk called the roll. Committee members Miller, Germana, Jones and Greenspan were in attendance and a quorum was determined. Councilmembers Rogers and Connally were also in attendance. Committee member Gallagher was absent. Committee member Simon entered the meeting shortly after the roll call was taken.**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to excuse the absence of Mr. Gallagher.**

### **3. PUBLIC COMMENT RELATED TO THE AGENDA**

**No public comments were given.**

### **4. APPROVAL OF MINUTES FROM THE NOVEMBER 30, 2011 MEETING**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the November 30, 2011 meeting.**

### **5. MATTERS REFERRED TO COMMITTEE**

- a) O2011-0056: An Ordinance establishing a General Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.

- b) O2011-0057: An Ordinance establishing a General Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.
- c) O2011-0058: An Ordinance establishing a Health and Human Services Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.
- d) O2011-0059: An Ordinance establishing a Health and Human Services Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.
- e) O2011-0060: An Ordinance establishing a Discretionary Funds Utilization Policy, and declaring the necessity that this Ordinance become immediately effective.

**Chairman Miller announced that all items referred to the Committee would be presented at once.**

**Mr. Greenspan, Mr. Wade Steen, Fiscal Officer, and Mr. Matt Rubino, Director of the Office of Budget and Management addressed the Committee regarding Ordinance Nos. O2011-0056, O2011-0057, O2011-0058, O2011-0059 and O2011-0060. Discussion ensued.**

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

**Chairman Miller postponed Ordinance Nos. O2011-0056, O2011-0057, O2011-0058, O2011-0059 and O2011-0060 from further consideration at this time.**

6. PREVIEW OF AGENDA FOR JANUARY 30, 2012 MEETING

**Chairman Miller addressed the Committee regarding the agenda for the January 30, 2012 meeting. Discussion ensued.**

7. MISCELLANEOUS BUSINESS

**Mr. Germana addressed the Committee regarding scheduling of various committees. Discussion ensued.**

8. OTHER PUBLIC COMMENT

**No public comments were given.**

9. ADJOURNMENT

**With no further business to discuss and on a motion by Mr. Germana with a second by Mr. Jones, the meeting was adjourned at 2:22 p.m., without objection.**