



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
MONDAY, FEBRUARY 6, 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, Gallagher, Germana, Schron, Jones and Greenspan were in attendance and a quorum was determined. Committee member Simon entered the meeting shortly after the roll call was taken.**

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

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE JANUARY 30, 2012 MEETING**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the January 30, 2012 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) R2012-0015: A Resolution approving the appropriation of funds for Year 2012 based on the Statement of Appropriation Status dated 12/31/2011, and declaring the necessity that this Resolution become immediately effective.

**Mr. Matt Rubino, Director of the Office of Budget & Management, addressed the Committee regarding Resolution No. R2012-0015. Discussion ensued.**

**Committee members asked questions of Mr. Rubino pertaining to the item, which he answered accordingly.**

**On a motion by Mr. Schron with a second by Mr. Germana, Resolution No. R2012-0015 was considered and approved by unanimous vote to be referred to the full Council agenda for consideration with a recommendation for passage.**

- b) O2011-0056: An Ordinance establishing a General Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.
- c) O2011-0057: An Ordinance establishing a General Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.
- d) O2011-0058: An Ordinance establishing a Health and Human Services Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.
- e) 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.

**Chairman Miller announced that Ordinance Nos. O2011-0056, O2011-0057, O2011-0058 and O2011-0059 would be heard and considered collectively.**

**Councilmember Greenspan; Mr. Wade Steen, Fiscal Officer; Mr. Rubino and Mr. Rick Werner, Director of Health and Human Services, addressed the Committee regarding Ordinance Nos. O2011-0056, O2011-0057, O2011-0058 and O2011-0059. Discussion ensued.**

**Committee members asked questions of Mr. Greenspan, Mr. Steen, Mr. Rubino and Mr. Werner, which they answered accordingly.**

**Mr. Greenspan introduced a substitute Ordinance No. O2011-0056.**

**A motion was made by Ms. Simon, seconded by Mr. Jones and approved by unanimous vote to amend the proposed substitute Ordinance No. O2011-0056 by deleting Section 3 and renumbering subsequent sections.**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote, to accept the proposed substitute to Ordinance No. O2011-0056 as the official version before the Committee, as amended.**

**Mr. Greenspan introduced a substitute Ordinance No. O2011-0058.**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote, to amend substitute Ordinance No. O2011-0058 by deleting Section 3 and renumbering subsequent sections, and to accept the proposed substitute as the official version before the Committee.**

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

6. DISCUSSION OF 2011 YEAR-END FINANCIAL REPORT

**Mr. Rubino distributed materials to the Committee pertaining to the 2011 Year-end Financial Report.**

**Chairman Miller postponed discussion of the 2011 Year-end Financial Report until the next meeting of the Finance & Budgeting Committee.**

7. MISCELLANEOUS BUSINESS

**Chairman Miller announced that the next meeting of the Finance & Budgeting Committee will take place on February 21, 2012 at 1:00 p.m.**

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 Chairman Miller, the meeting was adjourned at 2:27 p.m., without objection.**