



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MAY 14, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE APRIL 30, 2012 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2012-0076: A Resolution authorizing the Office of Budget & Management to create a special fund for the purpose of accepting a deposit of funds in the amount of \$211,018.26 from the Soldiers' and Sailors' Monument Support Group (Federal ID No. 34-1949122); directing that said funds be used for extraordinary maintenance and capital improvements for the Cuyahoga County Soldiers' and Sailors' Monument; and declaring the necessity that this Resolution become immediately effective.
 - b) O2012-0012: An Ordinance establishing the Department of Information Technology under the direction of a Chief Information Officer who shall serve at the pleasure of the County Executive, and declaring the necessity that this Ordinance become immediately effective.
- 6. FIRST QUARTER 2012 FINANCIAL RESULTS REPORT FROM DIRECTOR MATTHEW RUBINO, OFFICE OF BUDGET AND MANAGEMENT**

7. MISCELLANEOUS BUSINESS
8. OTHER PUBLIC COMMENT
9. ADJOURNMENT

*In accordance with Ordinance No. O2011-0020, complimentary parking in the Huntington Park Garage will be available for the public **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
MONDAY, APRIL 30, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:08 p.m.

2. ROLL CALL

Assistant Deputy Clerk Thurman called the roll. Committee members Miller, Jones, Simon, Germana and Greenspan were in attendance and a quorum was determined. Committee member Schron entered the meeting shortly after the roll call was taken. Council President Connally was also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE APRIL 16, 2012 MEETING

A motion was made by Mr. Greenspan, seconded by Mr. Jones and approved by unanimous vote to approve the minutes from the April 16, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2012-0069: A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 by providing for an additional fiscal appropriation from the General Fund in order to meet the budgetary needs of a County department; and declaring the necessity that this Resolution become immediately effective.

Mr. Matthew Rubino, Director of the Office of Budget and Management and Ms. Bonnie Teeuwen, Director of Public Works, addressed the Committee regarding Resolution No. R2012-0069. Discussion ensued.

Committee members and Council members asked questions of Mr. Rubino and Ms. Teeuwen pertaining to the item, which they answered accordingly.

Mr. Trevor McAleer, Legislative and Budget Advisor and Mr. Majeed Makhoulf, Director of Law, addressed the Committee regarding Resolution No. R2012-0069. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Jones, Resolution No. R2012-0069 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 rules.

6. PRELIMINARY FIRST QUARTER 2012 FINANCIAL REVIEW REPORT FROM DIRECTOR MATTHEW RUBINO

Mr. Rubino and Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding the Preliminary First Quarter 2012 Financial Review Report. Discussion ensued.

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

Mr. McAleer addressed the Committee regarding collecting revenue from court costs. Discussion ensued.

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

Council President Connally addressed the Committee regarding an agreement with the Attorney General's Office to collect outstanding court costs. Discussion ensued.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Germana, the meeting was adjourned at 2:04 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0076

Sponsored by: Council President Connally	A Resolution authorizing the Office of Budget & Management to create a special fund for the purpose of accepting a deposit of funds in the amount of \$211,018.26 from the Soldiers' and Sailors' Monument Support Group (Federal ID No. 34-1949122); directing that said funds be used for extraordinary maintenance and capital improvements for the Cuyahoga County Soldiers' and Sailors' Monument; and declaring the necessity that this Resolution become immediately effective.
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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,

WHEREAS, Article 3, Section 9, Subsection 7 of the Cuyahoga County Charter gives County Council the power to provide for the acquisition, construction, maintenance, administration, rental, and leasing of property, including buildings and other public improvements; and,

WHEREAS, pursuant to the Ohio Revised Code Chapter 345 and prior Ohio statutes, the Cuyahoga County Soldiers' and Sailors' Monument was created in 1894 and is operated and maintained by the Cuyahoga County Soldiers' and Sailors' Monument Commission; and,

WHEREAS, the Soldiers' and Sailors' Monument Support Group, a nonprofit 501(c)(3) organization, was created in part to help raise money to maintain the Cuyahoga County Soldiers' and Sailors' Monument; and,

WHEREAS, starting in 2004, an award winning restoration project was undertaken by the Cuyahoga County Soldiers' and Sailors' Monument Commission; and,

WHEREAS, Cuyahoga County provided approximately two million dollars (\$2,000,000.00) to pay for the costs of rehabilitating, renovating and otherwise improving in and around the Cuyahoga County Soldiers' and Sailors' Monument ("the Restoration Project"), with the understanding that the Support Group would work to raise funds for the Restoration Project; and,

WHEREAS, the Support Group raised public and private funds for the restoration project; and,

WHEREAS, the Support Group; through the Commission, has raised and provided to Cuyahoga County \$598,614.84 and paid \$43,206.74 directly for work done for the Restoration Project, and has a remaining balance of \$211,018.26 from funds raised for the Restoration Project that have not been provided to Cuyahoga County; and,

WHEREAS, Cuyahoga County understands that there are additional capital needs for the facility and there may be unanticipated extraordinary maintenance needs; and,

WHEREAS, Cuyahoga County desires to continue to provide for the Cuyahoga County Soldiers' and Sailors' Monument to remain a preeminent perpetual symbol of the participation of the citizens of the County in the American Civil War; and,

WHEREAS, Cuyahoga County desires, once the \$211,018.26 is given to the County, to direct that the funds be allocated to the Cuyahoga County Soldiers' and Sailors' Monument Commission for extraordinary maintenance and capital needs of the facility.

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

SECTION 1. That the County Council hereby authorizes the Cuyahoga County Office of Budget & Management to create a special fund for the purpose of accepting a deposit of funds in the amount of \$211,018.26 from the Soldiers' and Sailors' Monument Support Group, and directing that said funds be used for extraordinary maintenance and capital improvements for the Cuyahoga County Soldiers' and Sailors' Monument.

SECTION 2. That to access said funds, the Cuyahoga County Soldiers' and Sailors' Monument Commission must request approval from the Cuyahoga County Council on a case-by-case basis; such approval to be granted only for the use of funds related to specific expenses and projects for extraordinary maintenance and capital improvements of the Cuyahoga County Soldiers' and Sailors' Monument.

SECTION 3. That once approved by the County Council, specific funds approved shall be transferred into the Cuyahoga County Soldiers' and Sailors' Monument line-item budget for use for the approved project(s).

SECTION 4. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of a county department; therefore, this Resolution, provided it receives the affirmative vote of eight members of Council, shall become effective immediately upon the signature of the County Executive; otherwise it shall be in full force and effect from and immediately after the earliest time permitted by law.

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0012

Sponsored by: County Executive FitzGerald	An Ordinance establishing the Department of Information Technology under the direction of a Chief Information Officer who shall serve at the pleasure of the County Executive, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Charter Section 3.09, subsection 2, gives Cuyahoga County Council the authority “[t]o establish departments, and divisions and sections within departments, under the supervision of the County Executive, and such boards, agencies, commissions, and authorities, in addition to or as part of those provided for in this Charter, as the Council determines to be necessary for the efficient administration of the County;” and,

WHEREAS, formally establishing a Department of Information Technology will enable the County to operate more efficiently and effectively, by coordinating and consolidating information technology operations under the direction of a Chief Information Officer; and,

WHEREAS, the Council has determined that the creation of a Department of Information Technology is necessary for the efficient administration of the County; and,

WHEREAS, this Council determines that it is necessary that this Ordinance become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County Department.

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

SECTION 1. The Department of Information Technology is hereby officially established, and, for the specific purposes stated in Section 9.04 of the Cuyahoga County Charter, shall be its own appointing authority.

SECTION 2. The powers and duties of the former Automatic Data Processing Board and Data Information Center shall be transferred to the Department of Information Technology. All property, records, and equipment of the Automatic Data Processing Board and Data Information Services Center shall be transferred to the Department of Information Technology.

SECTION 3. Unless otherwise specified herein or by a future County ordinance, the Department of Information Technology shall coordinate the use of all automatic or electronic data processing or record-keeping equipment, software, computer hardware, information technology and/or information technology services in use by the various Cuyahoga County government offices, departments, agencies, boards and commissions that are under the jurisdiction of the Charter. All contracts for automatic or electronic data processing or record-keeping equipment, software, computer hardware, information technology and/or information technology services shall be presented to the Department of Information Technology for review and approval prior to presentation to the appropriate authority, as determined by ordinance of Council, for final approval of contracts.

SECTION 4. Notwithstanding Section 3 above, nothing in this Ordinance is intended to be construed to place the Regional Enterprise Data Sharing System (“REDSS”) or the REDSS Advisory Board under the purview of the Department of Information Technology.

SECTION 5. The specific goals, duties, and other related activities of the Department of Information Technology shall be determined by a director known as the “Chief Information Officer” who shall serve at the pleasure of the County Executive and who, with the approval of the County Executive pursuant to Charter Section 2.03(1), shall employ and supervise such number of deputies, assistants, and employees as shall be reasonably necessary to carrying out the duties of the Department of Information Technology and such other persons as are specifically designated by the Charter or by ordinance to exercise the functions of the Department of Information Technology as specified herein.

SECTION 6. The Department of Information Technology shall be comprised of the staff of the Chief Information Officer and the following divisions: Human Services Applications, Justice Services Applications, Enterprise Services Applications, and Infrastructure Operations. Nothing in this Ordinance is intended to limit the ability of the County Executive and the Chief Information Officer to abolish positions for the purpose of enhancing the efficiency of operations or for any other reason permitted by general law.

SECTION 7. Under the direction of the Chief Information Officer, there shall be a Technical Advisory Committee, whose membership shall consist of the major service areas of the County of Cuyahoga as determined by the Chief Information Officer, and who shall provide input into the determination of information technology standards and procurement.

SECTION 8. It is necessary that this Ordinance become immediately effective in order that critical services being provided by Cuyahoga County can continue without interruption, and to continue the usual daily operation of the County. Provided that this Ordinance receives the affirmative vote of eight members of Council, this Ordinance shall become immediately effective upon the signature of the County Executive.

