



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, JUNE 18, 2012**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JUNE 4, 2012 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2012-0119: A Resolution authorizing and directing the Cuyahoga County Fiscal Officer to make the necessary levy pursuant to Ohio Revised Code Section 5901.11, and declaring the necessity that this Resolution become immediately effective.
  - b) O2012-0013: An Ordinance establishing a Veterans Services Fund to provide educational and other assistance to veterans residing in Cuyahoga County and devoting all unspent monies budgeted each previous fiscal year for the Veterans Services Commission in Cuyahoga County to such a fund.
  - c) R2012-0110: A Resolution making a revenue generating award on RQ22467 to AVI Foodsystems, Inc. for food service operations at the Cuyahoga County Justice Center Cafeteria for the period 7/1/2012 - 6/30/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.

- d) R2012-0111: A Resolution making a revenue generating award on RQ22321 to DLAJ, Inc. for coffee and limited beverage and food service operations at the Justice Center Galleria for the period 7/1/2012 - 6/30/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.
  
- e) R2012-0116: A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2013, and declaring the necessity that this Resolution become immediately effective.

**6. 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, JUNE 4, 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 1:09 p.m.**

**2. ROLL CALL**

**Chairman Miller asked Assistant Deputy Clerk Thurman to call the roll. Committee members Miller, Simon, Germana and Greenspan were in attendance and a quorum was determined. Committee members Jones and Schron were absent from the meeting. Councilmember Connally was also in attendance.**

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

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE MAY 14, 2012 MEETING**

**A motion was made by Ms. Simon, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the May 14, 2012 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) Q2012-0013: An Ordinance establishing a Veterans Services Fund to provide educational and other assistance to veterans residing in Cuyahoga County and devoting all unspent monies budgeted each previous fiscal year for the Veterans Services Commission in Cuyahoga County to such a fund.

**Mr. Greenspan addressed the Committee regarding Ordinance No. O2012-0013. Discussion ensued.**

**Mr. Matthew Rubino, Director of the Office of Budget and Management, and Mr. Melvin Davis, Special Assistant to the County Executive, addressed the Committee regarding Ordinance No. O2012-0013. Discussion ensued.**

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

**Committee members Miller, Simon and Gallagher requested to have their names added as additional sponsors of the legislation.**

**Mr. Miller postponed Ordinance No. O2012-0013 from further consideration at this time.**

**6. DISCUSSION REGARDING THE FIRST QUARTER 2012 FINANCIAL RESULTS REPORT**

**Mr. Miller addressed the Committee regarding the First Quarter 2012 Financial Results Report. Discussion ensued.**

**Mr. Rubino addressed the Committee regarding the First Quarter 2012 Financial Results Report and the 2012-2013 budget. Discussion ensued.**

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

**7. MISCELLANEOUS BUSINESS**

**Mr. Miller announced that the next Finance and Budgeting Committee meeting will be held on Monday, June 18, 2012 at 1:00 p.m.**

**8. OTHER PUBLIC COMMENT**

**No public comments were given.**

**9. ADJOURNMENT**

**With no further business to discuss, Chairman Miller adjourned the meeting at 2:02 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0119

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management on behalf of Veterans Service Commission</b>	<b>A Resolution</b> authorizing and directing the Cuyahoga County Fiscal Officer to make the necessary levy pursuant to Ohio Revised Code Section 5901.11, and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, ORC §5901.11 states that on or before the last Monday in May in each year, the veterans service commission shall meet and determine in an itemized manner the probable amount necessary for the aid and financial assistance of persons entitled to such aid and assistance and for the operation of the veterans service office for the ensuing year; and,

WHEREAS, ORC §5901.11 further provides that after determining the probable amount necessary for such purposes, the veterans service commission shall prepare and submit a budget in the manner specified in division (C) of section 5705.28 of the Revised Code to the County, which may review the proposed budget and shall appropriate funds to the commission; and,

WHEREAS, on or about May 22, 2012, the Cuyahoga County Veterans Service Commission submitted its 2013 legal budget (attached hereto as Exhibit "A") as approved by the Veterans Service Commission in an open meeting on May 16, 2012; and,

WHEREAS, ORC §5901.11 states that the County Council, at its June session, shall make the necessary levy, not to exceed five-tenths of a mill per dollar on the assessed value of the property of the county, to raise the amount that the Council approves;

WHEREAS, it is necessary that this Resolution 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 RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** County Council hereby authorizes and directs the Cuyahoga County Fiscal Officer to make the necessary levy pursuant to ORC §5901.11, not to exceed five-tenths of a mill per dollar on the assessed value of the property of the County.

**SECTION 2.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 3.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution 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 Resolution was duly adopted.

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: June 12, 2012  
Committee(s) Assigned: Finance & Budgeting Committee

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012



**CUYAHOGA COUNTY VETERANS  
SERVICE COMMISSION**

**2013 Tax Budget**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**STAFFING**

The CCVSC is composed of a Board of 5 Commissioners, a staff comprised of an Executive Director, 32 management and professional staff employees. As of this date, all 5 Commissioner and 3 professional staff employee are considered “part time” for County payroll purposes. All other employees are full time.

<b>2012 Staffing Request.....</b>	<b>29 FTEs/8 PTEs</b>
<b>2013 Staffing Request.....</b>	<b>29 FTEs/8 PTEs</b>
<b>Net Staff changes.....</b>	<b>0 FTEs/0 PTE</b>



**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**010 PERSONNEL SERVICES**

**Original Salaries Budget Base (2012 Projection) \$1,812,636**

This salary projection covers the entire current classified and non-classified CCVSC staff. This salary base budget is from 2012 salary projections. No cost of living allowance is included for 2013.

**Step Increases for Employees \$8,270**

It has been a practice of the CCVSC Board of Commissioners to award eligible staff with an annual step increase according to CCVSC policy.

**Additional Salary Appropriations for Anticipated and Unanticipated Events \$3,000**

Additional appropriation is necessary to adjust the basis for the new hires and unforeseen salary adjustments

.....  
**Total Personnel Services for 2013 \$1,823,906**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**015 PERSONNEL BENEFITS**

**Personnel benefits for 2012** **\$638,367**

Personnel benefits are calculated as 35% of total CCVSC staff salaries (\$1,823,906 x .35=\$638,367). This percentage covers Workers' Compensation, unemployment compensation, Flex benefits, PERS retirement and Medicare based on 2013 salaries. This is an aggressive percentage, but assures that there will be no shortfall for any unanticipated benefit expense, for example, increased unemployment compensation and/or hospitalization insurance costs.

.....

**Total Personnel Benefits 2013** **\$638,367**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**022 COMMODITIES**

**Office/Technical Supplies for 2013** **\$18,000**

The office/technical supply budget for 2013 is based on a 2012 first four months expenditures straight lined then multiplied by a 2.83% inflation rate and rounded up to nearest thousandth. These purchases are for general office/technical supplies utilized in day-to-day operations. It is anticipated that office/technical supplies usage will increase from the 2011 levels because of the county's upcoming technical changes.

**Electricity Usage for 2013** **\$12,000**

Electric utility is the only utility paid by CCVSC under its existing lease agreement. The average electric bill in the last several months has been approximately \$1,000 per month. The CCVSC anticipates that the electric utility usage will stay the same since the office has energy conservation light fixtures in the new leased space. We have experienced a better than 50% reduction in cost due to the sustainable construction of the building.

.....  
**Total Commodities for 2013** **\$30,000**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**026 CONTRACTS & PROFESSIONAL SERVICES**

**Annual Lease Agreement** **\$490,000**

CCVSC is in a lease agreement with LTD Partners for the office space at 1849 Prospect Avenue, Cleveland, Ohio. The lease agreement is scheduled to expire September 30, 2014 with a renewal option for another 5 years. CCVSC is in its fourth year of the agreement with the annual obligation of \$490,000. Cost per square foot is \$34.38. At the end of the lease agreement period, we will be paying upon the renewal \$14.50 a square foot for a total annual cost of \$203,000.

**Employee Tuition reimbursement Program** **\$10,000**

The CCVSC has an employee tuition reimbursement program to encourage staff to return to school to obtain college degrees in subject areas relevant to the agency. To support this effort, the CCVSC will offer tuition assistance to qualified staff.

**Marker Fees** **\$7,000**

Marker fees are charges for setting indigent veteran headstones at the various cemeteries located within the County. Price varies by each cemetery. The 2013 projection is based on three year average from 2011, 2010 and 2009 expenditures.

**Miscellaneous Technical Services** **\$17,000**

Various technical services needs arise throughout the year. The 2013 projection is conservatively based on 2011 activities, as it is premature to use any 2012 figures.

**Retain IT Professional Services** **\$35,000**

The CCVSC Board requires an IT professional service to be on call for IT support in the event that the Senior Systems Administrator and his back-up are out of the office for any length of time.

.....  
**Total Contracts and Professional Services for 2013** **\$559,000**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**035 CONTROLLED SERVICES**

**Data Processing Charges** **\$101,589**

The County Data Center charges back for various computer maintenance and document support functions provided by its technical staff. In calculation of the CCVSC 2013-projected budget, the 2011 actual expenditures were utilized, which represents the most recent complete year's fees.

**Space Maintenance** **\$172,807**

The CCVSC has two Protective Service Officers on the premises during working hours. This represents a charge back from Central Services for security service provided. In calculation of the CCVSC 2013-projected budget, the 2011 actual expenditures were utilized.

.....

**Total Controlled Services for 2013** **\$274,396**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**050 CLIENT SERVICES**

**Client Services Budget Basis** **\$2,921,414**

The CCVSC client services base budget for 2013 is based on 2011 actual expenditures. This basis was deemed more accurate than utilizing 2012 first quarter expenditures. The expenditures are expected to return to normal levels after midyear.

**Financial Assistance Increased by 2.83% Rate of Inflation** **\$82,676**

The CCVSC Board of Commissioners annually votes to increase levels of food, shelter, shoes and clothing, personal hygiene, and rent assistance to adjust for inflation. The increase in the allowances is designed to keep up with the rate of inflation as costs continue to rise for all goods and services.

**Financial Assistance Increase from 2013 Estimates** **\$406,193**

Currently, the CCVSC is involved in an intensive outreach initiative seeking to increase veteran awareness of CCVSC services via a multifaceted marketing approach. This initiative has proven highly successful as validated in growth of critical CCVSC performance indicators. The CCVSC will need to increase 2013 client services base budget.

.....

**Total Client Services for 2013** **\$3,410,283**

# CUYAHOGA COUNTY VETERANS SERVICE COMMISSION

## 2013 BUDGET SUMMARY

### 060 OTHER OPERATING

**Other Operating Budget Basis** **\$300,942**

For a conservative approach to the 2013 budget process in Other Operating Expenses, the CCVSC is using 2009 actual expenditures as a basis for this object number. CCVSC Advertising for 2012 is \$233,000 and in the budget basis above. Other items in the base budget are County Fast Copier, County Postage, County Telephone, County Garage and County Printing. It also includes Travel, Office supplies, Software, Publications, Professional Dues and Other Operating expenditures.

**Fully Wrapped Advertising** **\$10,000**

The Veterans Service Commission has a fully wrapped RTA bus which is in need of having the wrap replaced. The wrap has been on the RTA bus for more than 7 years. Also the commission is going to have the new van fully wrapped to increase its community visibility. A fully wrapped vehicle is another form of advertising.

**Other Operating Increased by 2.83% for 2013** **\$8,517**

The majority of other operating expenditures are administrative charge backs from Central Services. The operating expenditures provided by Central Services are County storeroom supplies, County postage, County telephone, County garage (leased van), and County printing. The CCVSC anticipates a 2.83 inflation rate increase for these services as well as the other independent administrative expenditures.

**Staff Development/Continuing Education** **\$2,800**

O.R.C. 5901.03, Paragraph F charges a veterans service commission board with the responsibility of promoting and providing funding for continuing education of its staff. For 2013, it is estimated 7 employees will participate in 2 workshops on subjects relevant to their job responsibilities at a rate of \$400 per employee. The total cost for such staff development for is \$2,800.

**Computer Software Purchases for 2013** **\$15,000**

The CCVSC is in continue need to upgraded software for the IS Department and agency at large. Requirement will change due to the new County Government.

.....  
**Total Other Operating for 2013** **\$337,259**

**CUYAHOGA COUNTY VETERANS SERVICE COMMISSION**

**2013 BUDGET SUMMARY**

**070 CAPITAL OUTLAYS**

**Computer Hardware Purchases for 2013** **\$25,000**

The CCVSC is in need of new equipment which includes new servers, PCs, signature pads and screens for the main office and 2 satellite locations.

**Purchase New CCVSC Van** **\$26,000**

The CCVSC plans to purchase a new van to increase the Commissions visibility in the community and to accommodate the increase duty related travel. The van will be fully wrapped with the Veterans Service Commission information.

**Miscellaneous Capital Outlays** **6,000**

Miscellaneous capital outlay is based on the anticipated need to refurbish three offices with lateral cabinets and bookshelves.

.....  
**Total Capital Outlay for 2013** **\$57,000**

=====

\*\*\*\*\*

**CCVSC TOTAL 2013 BUDGET = \$7,130,211**

\*\*\*\*\*

=====

ASSESSED VALUATION CALCULATION

$\$29,352,845,290 \times .00025 = \$7,338,211$



# County Council of Cuyahoga County, Ohio

## Ordinance No. O2012-0013

Sponsored by: <b>Councilmembers Greenspan, Germana, Connally, Rogers, Conwell, Schron, Simon, Gallagher and Miller</b>	<b>An Ordinance</b> establishing a Veterans Services Fund to provide educational and other assistance to veterans residing in Cuyahoga County and devoting all unspent monies budgeted each previous fiscal year for the Veterans Services Commission in Cuyahoga County to such a fund.
--	--

WHEREAS, the Veterans Service Commission of Cuyahoga County has existed since 1886, initially established to assist honorably discharged veterans and their families with unexpected hardships; and

WHEREAS, Chapter 5901 of the Ohio Revised Code established a veterans service commission in each Ohio county, determining that the duties of every county veterans service commission will include “establishing policies and procedures for the administration of assistance” to veterans and “establishing programs of outreach and coordination with other agencies to enhance available services to veterans within the county;” and

WHEREAS, the Veterans Service Commission of Cuyahoga County is required to annually determine the amount it needs to provide assistance to veterans and must prepare and submit a budget to the Cuyahoga County Council, such budget to be within a statutorily prescribed formula; and

WHEREAS, the Council may review the proposed budget, but is required to appropriate the requested amount so long as the proposed budget is within the statutorily prescribed formula; and

WHEREAS, the Veterans Service Commission of Cuyahoga County has not traditionally spent all of its annual appropriation, returning an average of \$1.2M per fiscal year to the General Fund of Cuyahoga County for fiscal years 2008 through 2011;” and

WHEREAS, all such returned funds have been used for other General Fund purposes; and

WHEREAS, Cuyahoga County Council intends that funds appropriated to the Veterans Service Commission shall be used to benefit veterans of the county.

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

### **SECTION 1. Veterans Services Fund Established**



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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: May 22, 2012

Committee(s) Assigned: Finance & Budgeting

Additional Sponsorship Requested on the Floor: May 22, 2012

Additional Sponsorship Requested: June 4, 2012

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0110

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> making a revenue generating award on RQ22467 to AVI Foodsystems, Inc. for food service operations at the Cuyahoga County Justice Center Cafeteria for the period 7/1/2012 - 6/30/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.
---	---

WHEREAS, the County Executive FitzGerald/Department of Public Works has recommended an award on RQ22467 to AVI Foodsystems, Inc. for a revenue generating agreement for food service operations at the Justice Center Cafeteria for the period 7/01/2012 – 6/30/2017; and

WHEREAS, the bids were received on April 09, 2012 and the Small Business Enterprise (SBE) goal was waived; and

WHEREAS, there were eleven (11) bid proposals mailed out from OPD and one (1) bid proposal was submitted for review and an award recommendation was made to the highest qualified bidder; and

WHEREAS, the County tabulated the extension of the unit bid prices submitted by the bidder, verified the accuracy of the total amounts, and determined AVI Foodsystems, Inc. was the only qualified bidder; and

WHEREAS, this is a revenue generating agreement where the vendor submits a check to the County every month; and

WHEREAS, the County will receive nineteen (19%) from the vending sales gross receipts, and eleven (11%) from the dining sales gross receipts; and

WHEREAS, the primary goal of this award is to continue with a profitable operation and satisfied customers; and

WHEREAS, the location of this project is the Justice Center, 1200 Ontario Avenue, Cleveland, Ohio 44113; and

WHEREAS, AVI Foodsystems, Inc. is located at 2590 Elm Road NE, Warren, Ohio 44483 and the owner is Bill Safford.



First Reading/Referred to Committee: June 12, 2012  
Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0111

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> making a revenue generating award on RQ22321 to DLAJ, Inc. for coffee and limited beverage and food service operations at the Justice Center Galleria for the period 7/1/2012 - 6/30/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.
---	---

WHEREAS, the County Executive FitzGerald/Department of Public Works has recommended an award on RFP #22321 for a revenue generating agreement with DLAJ, Inc. for coffee and limited beverage and food service operations at the Justice Center Galleria for the period 7/01/2012 – 6/30/2017; and

WHEREAS, the bids were received on April 09, 2012, with Small Business Enterprise (SBE) goal of fifteen (15%) percent; and

WHEREAS, there were nine (9) bid proposals mailed out from OPD and one (1) bid proposal was submitted for review and an award recommendation was made to the qualified bidder; and

WHEREAS, the County tabulated the extension of the unit bid prices submitted by the bidder, verified the accuracy of the total amounts, and determined DLAJ, Inc. was the only qualified bidder; and

WHEREAS, this is a revenue generating agreement where the vendor submits a check to the County every month; and

WHEREAS, the County will receive twenty-five (25%) from the gross sales receipts; and

WHEREAS, the project is located at the Justice Center, 1200 Ontario Avenue, Cleveland, Ohio 44113; and

WHEREAS, the primary goal of this award is to continue with a profitable operation and satisfied customers, and

WHEREAS, DLAJ, Inc., dba Paradiso Café is located at 12823 Kingston Way, North Royalton, Ohio 44133 and the owner is Rhoda Lou.

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

**SECTION 1.** That the County Council hereby approves the County Executive’s recommendation and authorizes an award on RFP #22321 for a revenue generating agreement with DLAJ, Inc. for the coffee and limited beverage, and food service operations at the Justice Center Galleria for the period 7/01/2012 – 6/30/2017

**SECTION 2.** This is a revenue generating agreement where the vendor submits a check to the County every month; and the County will receive twenty-five (25%) from the gross sales receipts.

**SECTION 3.** The County Council hereby approves the revenue generating agreement with DLAJ, Inc., for the period 7/1/2012 – 6/30/2017; and authorizes the County Executive to execute all documents consistent with this award and Resolution.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted 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 Resolution was duly adopted.

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: June 12, 2012  
Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012



# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0116

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2013; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2013; and,

WHEREAS, the County Operating Tax Budget for 2013 is \$1,453,391,906, and the County Library Tax Budget for 2013 is \$64,000,000 and,

WHEREAS, after due consideration of the Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2013.

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

**SECTION 1.** The year 2013 Annual Tax Budget for the County of Cuyahoga, including Cuyahoga County Library Tax Budget, as prepared in accordance with O.R.C. 5705.28, is hereby approved.

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

**SECTION 3.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: June 12, 2012  
Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012