



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
MONDAY, SEPTEMBER 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 1:06 p.m.**

**2. ROLL CALL**

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

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

**Mr. Don Scipione, representing ACME Express, Inc., addressed the Committee regarding issues of concern to him relating to Resolution No. R2012-0187, a Resolution making an award on RQ24597 to En Pointe Technologies Sales, Inc. in the amount not-to-exceed \$3,577,071.15 for a Microsoft Enterprise Agreement.**

**4. APPROVAL OF MINUTES FROM THE AUGUST 27, 2012 MEETING**

**A motion was made by Mr. Germana, seconded by Mr. Gallagher and approved by unanimous vote to approve the minutes from the August 27, 2012 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) R2012-0182: A Resolution accepting the rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying

them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.

**Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2012-0182. Discussion ensued.**

**Committee members and Councilmembers 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. R2012-0182 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.**

- b) R2012-0187: A Resolution making an award on RQ24597 to En Pointe Technologies Sales, Inc. in the amount not-to-exceed \$3,577,071.15 for a Microsoft Enterprise Agreement for products and services for the period 6/30/2012 - 6/29/2017; and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.

**Mr. Jeff Mowry, Chief Information Officer, and Mr. Michael Young, Chief Technology Officer, addressed the Committee regarding Resolution No. R2012-0187. Discussion ensued.**

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

**Committee members Miller, Jones and Germana requested to be added as co-sponsors to Resolution No. R2012-0187.**

**On a motion by Mr. Schron with a second by Mr. Jones, Resolution No. R2012-0187 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.**

- c) O2012-0020: An Ordinance establishing the Cuyahoga County Based Business Preference Program.

**Mr. Gallagher addressed the Committee regarding Ordinance No. O2012-0020. Discussion ensued.**

**Ms. Lenora Lockett, Director of the Office of Procurement and Diversity, and Mr. James Boyle, Special Assistant to County Executive FitzGerald, addressed the Committee regarding Ordinance No. O2012-0020. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Lockett and Mr. Boyle pertaining to the item, which they answered accordingly.**

**No further legislative action was taken on Ordinance No. O2012-0020.**

#### **6. DISCUSSION**

- a) Draft schedule for annual update of the 2012-2013 budget

**Mr. Miller addressed the Committee regarding the draft schedule for the annual update of the 2012-2013 biennial budget. Discussion ensued.**

#### **7. PRESENTATION**

- a) Issuance of general obligation bonds-Director Matthew Rubino

**Mr. Rubino addressed the Committee regarding authorizing the County to issue general obligation bonds and refunding existing obligation debt. Discussion ensued.**

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

#### **8. MISCELLANEOUS BUSINESS**

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

#### **9. OTHER PUBLIC COMMENT**

**No public comments were given.**

#### **10. ADJOURNMENT**

**With no further business to discuss and on a motion by Mr. Schron with a second by Mr. Germana, the meeting was adjourned at 3:03 p.m., without objection.**