



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 28, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

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

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Connally, Greenspan, Schron and Brady were in attendance and a quorum was determined. Councilmember Rogers was also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE JANUARY 14, 2013 MEETING

A motion was made by Mr. Greenspan, seconded by Ms. Connally and approved by unanimous vote to approve the minutes of the January 14, 2013 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2013-0016: A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to

year-end close-out activities, in accordance with Resolution No. R2012-0228.

Mr. Miller addressed the Committee regarding Resolution No. R2013-0016.

Mr. Wade Steen, Fiscal Officer; Mr. Matthew Rubino, Director of the Office of Budget and Management; and Mr. Michael Chambers, Fiscal Officer for the Department of Public Works, addressed the Committee regarding Resolution No. R2013-0016. Discussion ensued.

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

On a motion by Mr. Brady with a second by Mr. Jones, Resolution No. R2013-0016 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 the rules.

- b) R2013-0017: A Resolution approving the appropriation of funds for Year 2013 based on the Statement of Appropriation Status dated 12/31/2012:
 - 1) free balances for grants and capital projects;
 - 2) encumbrances for grants and capital projects; and
 - 3) encumbrances for all other funds.

Mr. Rubino addressed the Committee regarding Resolution No. R2013-0017. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Connally, Resolution No. R2013-0017 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 the rules.

6. MISCELLANEOUS BUSINESS

- a) Discussion of Finance & Budgeting Committee program for 2013

Mr. Miller addressed the Committee regarding the 2013 program for the Finance & Budgeting Committee. Discussion ensued.

Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, February 11, 2013 at 1:00 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Brady with a second by Ms. Connally, the meeting was adjourned at 2:34 p.m., without objection.