



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
WEDNESDAY, JUNE 25, 2014
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
11:00 AM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JUNE 16, 2014 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. MISCELLANEOUS BUSINESS**
 - a) Discussion regarding Social Impact Financing Fund/Pay for Success Program
- 7. OTHER PUBLIC COMMENT**
- 8. ADJOURNMENT**

*In accordance with Section 108.01 of the Cuyahoga County Code, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JUNE 16, 2014
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
12:30 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 12:37 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Jones, Connally, Greenspan and Brady were in attendance and a quorum was determined. Committee member Schron entered the meeting shortly after the roll call was taken. Committee member Gallagher was absent from the meeting. Councilmember Conwell was also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE JUNE 2, 2014 MEETING

A motion was made by Mr. Greenspan, seconded by Ms. Connally and approved by majority vote to approve the minutes of the June 2, 2014 meeting, with Mr. Brady abstaining from the vote.

5. MATTERS REFERRED TO COMMITTEE

- a) R2014-0153: A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2015; and declaring the necessity that this Resolution become immediately effective.

Mr. Christopher Murray, Interim Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2014-0153. Discussion ensued.

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

A motion was made by Mr. Miller, seconded by Mr. Brady and approved by unanimous vote to amend Resolution No. R2014-0153 by deleting "\$1,448,219,312" and inserting "\$1,463,545,395" in the fifth whereas clause.

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2014-0153 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) R2014-0157: A Resolution making an award on RQ27791 to KeyBank National Association in the total amount not-to-exceed \$962,829.00 for various services for the period 5/1/2014 - 8/23/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - 1) in the amount of \$600,000.00 for Corporate Credit Card Program services for duty-related travel.
 - 2) in the amount of \$362,879.00 for Procurement Card Program services.

Ms. Kathy Goepfert, Director of Special Projects, and Mr. Mark Parks, Fiscal Officer, addressed the Committee regarding Resolution No. R2014-0157. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Goepfert and Mr. Parks pertaining to the item, which they answered accordingly.

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2014-0157 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) Preview of financial reporting legislation

Mr. Miller announced that he is currently working with the Administration in developing a draft of financial reporting legislation and expects that it will be introduced to Council within the next month.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Schron with a second by Mr. Miller, the meeting was adjourned at 1:30 p.m., without objection.