



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
THURSDAY, JANUARY 23, 2014
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
12:30 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 12:33 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE JANUARY 13, 2014 MEETING

A motion was made by Mr. Schron, seconded by Mr. Greenspan and approved by unanimous vote to approve the minutes of the January 13, 2014 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2014-0006: A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 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. R2013-

0227; and declaring the necessity that this Resolution become immediately effective.

Mr. Chris Murray, Sr. Budget Management Analyst, addressed the Committee regarding Resolution No. R2014-0006. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2014-0006 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) R2014-0015: A Resolution approving the appropriation of funds for Year 2014 based on the Statement of Appropriation Status dated 12/31/2013, and declaring the necessity that this Resolution become immediately effective:
 - 1) Free balances for grants and capital projects;
 - 2) Encumbrances for grants and capital projects; and
 - 3) Encumbrances for all other funds.

No legislative action was taken on Resolution No. R2014-0015 at this time.

6. MISCELLANEOUS BUSINESS

- a) Discussion regarding late distribution of tax bills

Mr. Mark Parks, Interim Fiscal Officer, and Mr. Sean Gebbie, Vice President of Midwest Direct, provided the Committee with an overview of the tax billing process including the legislation and timeline for distributing bills and early mailing procedures. Discussion ensued.

Committee members asked questions of Mr. Parks and Mr. Gebbie pertaining to the items, which they answered accordingly.

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 Mr. Jones, the meeting was adjourned at 1:44 p.m., without objection.