



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MARCH 31, 2014
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST 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 Carter to call the roll. Committee members Miller, Jones, Connally and Brady were in attendance and a quorum was determined. Committee members Gallagher and Greenspan entered the meeting sometime after the roll call was taken. Councilmember Simon was also in attendance.

Per Rule 12F of the Council Rules, Council President Connally appointed Councilmember Simon as a Member Pro Tem of the Finance & Budgeting Committee meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE MARCH 24, 2014 MEETING

A motion was made by Ms. Connally, seconded by Mr. Greenspan and approved by majority vote to approve the minutes of the March 24, 2014 meeting, with Ms. Simon abstaining from the vote.

5. MATTERS REFERRED TO COMMITTEE

- a) R2014-0084: A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 by providing for an additional fiscal appropriation in order to meet the budgetary needs of a County department, and declaring the necessity that this Resolution become immediately effective.

The Honorable Kristin Sweeney, Administrative Judge of Juvenile Court, and Mr. Christopher Murray, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2014-0084. Discussion ensued.

Committee members asked questions of Judge Sweeney and Mr. Murray pertaining to the item, which they answered accordingly.

A motion was then made by Ms. Simon, seconded by Mr. Brady and approved by unanimous vote to amend Resolution No. R2014-0084 by deleting “\$552,821.00” and inserting “\$250,000.00” in Section 1.

On a motion by Ms. Simon with a second by Mr. Jones, Resolution No. R2014-0084 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, as amended.

- b) R2014-0097: A Resolution making an award on RQ27440 to AT&T Corp. in the amount not-to-exceed \$936,000.00 for Primary Rate Interface Services for the Voice over Internet Protocol System for the period 4/1/2014 - 12/31/2018; authorizing the County Executive to execute the Master Agreement and contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Jeff Mowry, Chief Information Officer, addressed the Committee regarding Resolution No. R2014-0097. Discussion ensued.

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

On a motion by Mr. Gallagher with a second by Ms. Connally, Resolution No. R2014-0097 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.

- c) R2014-0098: A Resolution making an award on RQ27440 and authorizing an amendment to Contract No. CE1300543-01 with AT&T Mobility National Accounts LLC for wireless services for the period 11/1/2013 - 10/31/2016, to extend the time period to 12/31/2018, to change the scope of services by adding cellular phones and service, effective 4/1/2014, and for additional funds in the amount not-to-

exceed \$6,192,017.40; authorizing the County Executive to execute the amendment and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Mowry addressed the Committee regarding Resolution No. R2014-0098. Discussion ensued.

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

On a motion by Ms. Connally with a second by Mr. Gallagher, Resolution No. R2014-0098 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.

- d) R2014-0099: A Resolution making an award on RQ27440 to LOGOS Communications Systems, Inc. dba Black Box Network Services in the amount not-to-exceed \$348,017.48 for network SMARTnet monitoring and maintenance services for the period 4/1/2014 - 12/31/2018; 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.

Mr. Mowry addressed the Committee regarding Resolution No. R2014-0099. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Jones, Resolution No. R2014-0099 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) Presentation and discussion regarding Cuyahoga County's year end 2013 numbers

Mr. Murray; Mr. Joseph Farris, Chief Investment Officer; Mr. Mark Parks, Fiscal Officer; and Ms. Amy Baughman, Controller, addressed the Committee regarding Cuyahoga County's year end 2013 financial data and provided information relating to the County's revenue, expenditures, investment earnings, critical fund reserves and bond rating. Discussion ensued.

Committee members asked questions of Mr. Murray, Mr. Farris, Mr. Parks and Ms. Baughman 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 Ms. Connally, the meeting was adjourned at 2:45 p.m., without objection.