



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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JUNE 2, 2014 MEETING**
- 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.
  - 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.

**6. MISCELLANEOUS BUSINESS**

- a) Preview of financial reporting legislation

**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 2, 2014**

**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 1:05 p.m.**

**2. ROLL CALL**

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

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

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE MAY 14, 2014 MEETING**

**A motion was made by Mr. Greenspan, seconded by Mr. Jones and approved by majority vote to approve the minutes of the May 14, 2014 meeting, with Mr. Gallagher abstaining from the vote.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) O2014-0013: An Ordinance amending Chapter 701 of the Cuyahoga County Code by adding Section 701.04 to establish a policy for any requests for new programs or services that require an additional appropriation as part of the biennial budget process or throughout the year.

**Mr. Greenspan addressed the Committee regarding Ordinance No. O2014-0013. Discussion ensued.**

**Mr. Trevor McAleer, Legislative Budget Advisor, and Mr. Christopher Murray, Interim Director of the Office of Budget and Management, addressed the Committee regarding Ordinance No. O2014-0013. Discussion ensued.**

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

**Mr. Greenspan introduced a proposed substitute to Ordinance No. O2014-0013. Discussion ensued.**

**A motion was then made by Mr. Greenspan, seconded by Ms. Connally and approved by unanimous vote to accept the proposed substitute.**

**On a motion by Mr. Greenspan with a second by Mr. Gallagher, Ordinance No. O2014-0013 was considered and approved by unanimous vote to be referred to the full Council agenda, as substituted.**

- b) O2013-0023: An Ordinance amending Chapter 701 of the Cuyahoga County Code by adding a new Section 701.02 to create guidelines for expenditures of the biennial budget for Cuyahoga County, and declaring the necessity that this Ordinance become immediately effective.

**Mr. Gallagher introduced a proposed substitute to Ordinance No. O2013-0023. Discussion ensued.**

**A motion was then made by Mr. Gallagher, seconded by Mr. Jones and approved by unanimous vote to accept the proposed substitute.**

**Mr. McAleer addressed the Committee regarding Ordinance No. O2013-0023. Discussion ensued.**

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

**On a motion by Mr. Gallagher with a second by Mr. Greenspan, Ordinance No. O2013-0023 was considered and approved by unanimous vote to be referred to the full Council agenda, as substituted.**

## **6. MISCELLANEOUS BUSINESS**

- a) Discussion regarding First Quarter Financial Review

**Mr. Murray addressed the Committee regarding the County's finances and the first quarter report. Discussion ensued.**

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

**Mr. Miller announced that the next Finance & Budgeting Committee will be held on Monday, June 16, 2014 at 12:30 p.m.**

**7. OTHER PUBLIC COMMENT**

**No public comments were given.**

**8. ADJOURNMENT**

**With no further business to discuss, Chairman Miller adjourned the meeting at 2:18 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0153

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> 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.
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WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2015; and,

WHEREAS, the County Operating Tax Budget for 2015 is \$1,448,249,312.00 and the County Library Tax Budget for 2015 is \$61,250,000.00; and,

WHEREAS, after due consideration of the Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2015.

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the provisions of Ohio Revised Code 5705.28(A)(2).

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** The year 2015 Annual Tax Budget for the County of Cuyahoga, including Cuyahoga County Library Tax Budget, as prepared in accordance with O.R.C. 5705.28, is hereby approved.

**SECTION 2.** It is necessary that this Resolution become immediately effective for the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 3.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President                      Date

\_\_\_\_\_  
County Executive                                      Date

\_\_\_\_\_  
Clerk of Council                                      Date

First Reading/Referred to Committee: June 10, 2014

Committee(s) Assigned: Finance & Budgeting

Legislation Amended on the Floor: June 10, 2014

Journal \_\_\_\_\_  
\_\_\_\_\_, 2014

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0157

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/County Treasurer</b>	<b>A Resolution</b> making an award on RQ27791 to KeyBank National Association in the total amount not-to-exceed \$962,829.00 for various program 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.
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WHEREAS, the County Executive/Fiscal Officer/County Treasurer has recommended an award on RQ27791 to KeyBank National Association for various services for the period 5/1/2014 - 8/23/2017:

- a) in the amount of \$600,000.00 for Corporate Credit Card Program services for duty-related travel.
- b) in the amount of \$362,879.00 for Procurement Card Program services.

WHEREAS, the purpose of this project is to provide services for the County Credit Card Program for duty-related travel and the Procurement Card Program; and

WHEREAS, this project is funded by General Funds and various grant funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ27791 to KeyBank National Association in the total amount not-to-exceed \$962,829.00 for various program services for the period 5/1/2014 - 8/23/2017:

- a) in the amount of \$600,000.00 for Corporate Credit Card Program services for duty-related travel.
- b) in the amount of \$362,879.00 for Procurement Card Program services.

