



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**

**MONDAY, MAY 15, 2017**

**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**

**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**

**1:00 PM**

**1. CALL TO ORDER**

**Chairman Miller called the meeting to order at 1:03 p.m.**

**2. ROLL CALL**

**Mr. Miller asked Assistant Deputy Clerk Culek to call the roll. Committee members Miller, Simon, Hairston, Gallagher and Schron were in attendance and a quorum was determined. Committee members Jones and Brown entered the meeting shortly after the roll call was taken. Councilmembers Baker, Conwell and Tuma were also in attendance.**

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

**There were no public comments given.**

**4. APPROVAL OF MINUTES FROM THE MAY 1, 2017 MEETING**

**A motion was made by Mr. Hairston, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the May 1, 2017 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

- a) None

**No matters were referred to Committee.**

**6. DISCUSSION**

- a) Proposed Budget Presentation Revision

**Ms. Maggie Keenan, Director of the Office of Budget and Management, addressed the Committee regarding a proposed budget presentation revision to combine the Capital Outlays costs category and Other Operating costs category into one budget presentation category. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Keenan pertaining to the item, which she answered accordingly.**

**b) 2017 First Quarter Financial Update**

**Ms. Keenan addressed the Committee regarding the first quarter financial results including an overview of revenue and expenditure estimates and trends related to the General Operating Fund, Health and Human Services Levy Funds and the All Funds budget. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Keenan pertaining the item, which she answered accordingly.**

**7. MISCELLANEOUS BUSINESS**

**Mr. Miller announced that the Finance & Budgeting Committee will meet on June 5, 2017 at 1:00 p.m. to discuss the Cuyahoga County Enterprise Resource Planning (ERP) project.**

**8. OTHER PUBLIC COMMENT**

**There were no public comments given.**

**9. ADJOURNMENT**

**With no further business to discuss and on a motion by Mr. Schron with a second by Ms. Brown, the meeting was adjourned at 2:30 p.m., without objection.**