



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, APRIL 29, 2019

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:02 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Simon, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE APRIL 2, 2019 MEETING

A motion was made by Mr. Tuma, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the April 2, 2019 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2019-0112: A Resolution amending the 2018/2019 Capital Improvements Program for 2019 by updating both the projects to be completed and the estimated cost of each project, and declaring the necessity that this Resolution become immediately effective.

Ms. Margaret Keenan, Director of the Office of Budget & Management; Mr. Michael Dever, Director of Public Works; Mr. Matthew Rymer, Facility Design and Maintenance Administrator; Mr. David Marquard, Design and Construction Administrator/County Engineer; Mr. Edward Premen, Business Services Manager;

Ms. Lori Birschbach-Tober, Senior Project Manager; and Ms. Nichole English, Transportation and Planning Engineer addressed the Committee regarding Resolution No. R2019-0112. Discussion ensued.

Committee members asked questions of Ms. Keenan, Mr. Dever, Mr. Rymer, Mr. Marquard, Mr. Premen, Ms. Birschbach-Tober and Ms. English pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Mr. Tuma, Resolution No. R2019-0112 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. MISCELLANEOUS BUSINESS

Mr. Miller reminded the Committee that there will be a review of the 1st quarter financial results from the Office of Budget & Management on May 13th at 1:00 p.m., an update on the Enterprise Resource Planning System (ERP) from the Administration on Monday, May 20th at 1:00 p.m., and an update on the ERP from the County Council Consultant; Mr. Zig Berzins on May 23rd at 10:00 a.m.

7. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:09 p.m., without objection.