



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MARCH 29, 2021

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 1:00 p.m.**

### 2. ROLL CALL

**Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Jones, Gallagher, Brown, and Baker were in attendance and a quorum was determined. Committee member Schron joined the meeting after the rollcall was taken.**

### 3. PUBLIC COMMENT

**There were no public comments submitted.**

### 4. APPROVAL OF MINUTES FROM THE MARCH 15, 2021 MEETING

**A motion was made by Ms. Baker, seconded by Mr. Schron, and approved by unanimous vote to approve the minutes from the March 15, 2021 meeting.**

### 5. MATTERS REFERRED TO COMMITTEE

- a) R2021-0087: A Resolution authorizing an amendment to Contract No. 665 with Pointe Blank Solutions LTD for software and maintenance on the Justice Matters and Docu-Pointe Case and Document Management Systems for the period 2/29/2016 – 2/28/2021 to extend the time period to 2/28/2026 and for additional funds in the amount not-to-exceed \$3,120,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution;

and declaring the necessity that this Resolution become immediately effective.

**Mr. James Ginley, Director of Finance & Operations with the Prosecutors' Office, addressed the Committee regarding Resolution No. R2021-0087. Discussion ensued.**

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

**On a motion by Ms. Baker with a second by Mr. Schron, Resolution No. R2021-0087 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. DISCUSSION**

- a) Presentation on and discussion of 2020 year-end financial results

**Mr. Walter Parfejewiec, Director of the Office of Budget & Management; and Mr. Michael Chambers, Fiscal Officer; addressed the Committee and provided an update on the 2020-year-end financials and provided the Committee with an overview of the 2020 financial highlights including; the general fund operating surplus, revenue, expenditures, cash reserves, and ending cash balance; the Health and Human Services Levy operating surplus, revenue, subsidies and ending cash balance; the all funds revenue and expenditures, County staffing levels , CARES Act funding received from the Federal Government, and the Opioid Mitigation Plan. Discussion ensued.**

**Committee members asked questions of Mr. Parfejewiec and Mr. Chambers pertaining to the item which he answered accordingly.**

## **7. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

## **8. ADJOURNMENT**

**With no further business to discuss, Chairman Miller adjourned the meeting at 2:11 p.m. without objection.**