



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MAY 17, 2021

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 1:03 p.m.

2. ROLL CALL

Mr. Miller asked Clerk Richardson to call the roll. Committee members Miller, Tuma, Jones, Schron, Brown, and Baker were in attendance and a quorum was determined. Committee member Gallagher joined the meeting after the roll call was taken. Councilmember Conwell was also in attendance.

3. PUBLIC COMMENT

There were no public comments submitted.

4. APPROVAL OF MINUTES FROM THE MAY 3, 2021 MEETING

A motion was made by Ms. Brown, seconded by Ms. Baker, and approved by unanimous vote to approve the minutes from the May 3, 2021 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2021-0129: A Resolution authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$500,200.00 for an annual audit for Calendar Year 2020 for the period 1/1/2021 – 12/31/2021; authorizing the County Executive to execute Agreement No. 1261 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Michael Chambers, Fiscal Officer, addressed the Committee regarding Resolution No. R2021-0129. Discussion ensued.

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

On a motion by Mr. Schron with a second by Mr. Tuma, Resolution No. R2021-0129 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.

- b) R2021-0111: A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies, amending Resolutions No. R2021-0044 dated 02/09/2021; and declaring the necessity that this Resolution become immediately effective.

Mr. Timothy Lubbe, Director of Fiscal Resources for Juvenile Court; Ms. Anne McDonough, Assistant Legal Counsel for Juvenile Court; Mr. Rob Jackson, President of Integrated Precision Systems; and Mr. Brandon Winarchick, Superintendent of the Juvenile Court Detention Center, addressed the Committee regarding Resolution No. R2021-0111. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Lubbe, Ms. McDonough, Mr. Jackson and Mr. Winarchick pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Mr. Jones, Resolution No. R2021-0111 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) 1st Quarter Financial Review

Mr. Walter Parfejewiec, Director of the Office of Budget & Management; and Mr. Michael Chambers, Fiscal Officer, addressed Council regarding the County's first quarter revenue and expenditures. Discussion ensued.

Committee members and Councilmembers asked questions of Messrs. Parfejewiec and Chambers pertaining to the item, which they answered accordingly.

- b) Preview of Reserves Legislation

Mr. Miller provided the Committee with a summary of proposed changes to the Reserves policy that will be introduced at the May 25, 2021 Council meeting. Discussion ensued.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Schron with a second by Mr. Tuma, the meeting was adjourned at 2:40 p.m., without objection.