



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 26, 2024

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 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Deputy Clerk Carter to call the roll. Committee members Miller, Turner, Jones and Byrne were in attendance and a quorum was determined. Committee members Gallagher, Schron and Kelly were absent from the meeting.

Mr. Miller welcomed Mr. Byrne as a new member as well as Ms. Turner as the new Vice-Chair of the Committee.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JANUARY 29, 2024 MEETING

A motion was made by Ms. Turner, seconded by Mr. Miller and approved by unanimous vote to approve the minutes from the January 29, 2024 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2024-0071: A Resolution authorizing an amendment to various contracts with Manatron, Inc. dba Aumentum Technologies for support and maintenance services for various Manatron Systems for the period 1/1/2022 – 12/31/2023 to extend the time period to 12/31/2025 and for additional funds in the total amount not-to-exceed \$1,537,986.00; 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:

- 1) Contract No. 2411 in the amount not-to-exceed \$312,223.00 for CAMA SIGMA System.
- 2) Contract No. 2424 in the amount not-to-exceed \$1,225,763.00 for the Visual Property Tax System.

Ms. Lisa Rocco, Director of Operations for the Fiscal Office, addressed the Committee regarding Resolution No. R2024-0071. Discussion ensued.

Committee members asked questions of Ms. Rocco pertaining to the item, which she answered accordingly.

On a motion by Ms. Turner with a second by Mr. Jones, Resolution No. R2024-0071 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) R2024-0072: A Resolution authorizing an amendment to Contract No. 3038 (fka Contract No. 870) with W.B. Mason Co., Inc. for general office supplies and related services for the period 4/1/2021 – 3/31/2024 to extend the time period to 3/31/2025, to change the terms, effective 4/1/2024, and for additional funds in the amount not-to-exceed \$550,000.00; 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. Paul Porter, Director of the Office of Procurement and Diversity, addressed the Committee regarding Resolution No. R2024-0072. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Turner, Resolution No. R2024-0072 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. MISCELLANEOUS BUSINESS

Mr. Miller announced that the Finance & Budgeting Committee will meet on Monday, March 4, 2024 to discuss the 2023 Results of Operations and on Monday,

March 18, 2024 to hear updates on the ERP Project and funding requests for the sports facilities.

7. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 1:23 p.m., without objection.