



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JUNE 10, 2024

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 1:07 p.m.**

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT

**There were no public comments given.**

### 4. APPROVAL OF MINUTES FROM THE APRIL 1, 2024 MEETING

**A motion was made by Ms. Turner, seconded by Mr. Byrne and approved by unanimous vote to approve the minutes from the April 1, 2024 meeting.**

### 5. MATTERS REFERRED TO COMMITTEE

- a) R2024-0202: A Resolution adopting the Annual Alternative Tax Budget for the year 2025; and declaring the necessity that this Resolution become immediately effective.

**Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2024-0202. Discussion ensued.**

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

**On a motion by Mr. Kelly with a second by Mr. Byrne, Resolution No. R2024-0202 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.**

- b) R2024-0182: A Resolution amending the 2024/2025 Biennial Operating Budget for 2024 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 the Department of Information Technology; and declaring the necessity that this Resolution become immediately effective.

**Mr. Andrew Johnson, Chief Information Officer; and Mr. Matthew Hrubey, Business Services Manager, addressed the Committee regarding Resolution No. R2024-0182. Discussion ensued.**

**Committee members asked questions of Messrs. Johnson and Hrubey pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Byrne with a second by Mr. Kelly, Resolution No. R2024-0182 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.**

- c) R2024-0211: A Resolution amending the 2024/2025 Biennial Operating Budget for 2024 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 the Office of the County Executive; and declaring the necessity that this Resolution become immediately effective.

**Ms. Katherine Gallagher, Chief of Operations, addressed the Committee regarding Resolution No. R2024-0211. Discussion ensued.**

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

**On a motion by Mr. Schron with a second by Ms. Turner, Resolution No. R2024-0211 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) 1<sup>st</sup> Quarter Financial Report

**Mr. Parfejewiec presented the 1<sup>st</sup> Quarter Financial Report and provided the Committee with information relating to the County's financial status, revenue and expenditures. Discussion ensued.**

**Committee members asked questions of Mr. Parfejewiec 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 2:16 p.m., without objection.**