



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JULY 22, 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 1:03 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JUNE 10, 2024 MEETING

A motion was made by Mr. Schron, seconded by Mr. Byrne and approved by unanimous vote to approve the minutes from the June 10, 2024 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2024-0263: A Resolution approving and authorizing a supplemental lease-purchase agreement and related documents providing for the refinancing of the costs of acquisition of real property and facilities, including a convention center hotel facility; and authorizing and approving other related documents and matters; and declaring the necessity that this Resolution become immediately effective.

There was no legislative action taken on Resolution No. R2024-0263.

6. DISCUSSION

a) Preview of 2025 Budget Update

Mr. Miller discussed the schedule for the 2025 budget update and announced the following upcoming budget meetings:

- 1) **Tuesday, November 12, 2024 at 2:00 p.m.**
- 2) **Monday, November 18, 2024 at 1:00 p.m.**
- 3) **Monday, November 25, 2024 at 1:00 p.m.**
- 4) **Tuesday, November 26, 2024 at 2:00 p.m.**
- 5) **Tuesday, December 3, 2024 (Time TBD)**

b) Review of 2nd Quarter Finances

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding the revenue, expenditures, General Fund, HHS Levy Fund and staffing levels related to the County's 2nd Quarter finances. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Michael Chambers, Fiscal Officer, responded to questions posed by Mr. Kelly regarding property tax assessments and valuation increases. Discussion ensued.

8. ADJOURNMENT

On a motion by Mr. Schron with a second by Mr. Byrne, the meeting was adjourned at 1:58 p.m., without objection.