



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, MAY 18, 2020**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

**\*Due to the COVID-19 pandemic, the Cuyahoga County Administration Building is closed to the public at this time. As this meeting is being conducted remotely, in accordance with HB 197, interested persons may access the meeting via livestream by using the following link: [council.cuyahogacounty.us/en-US/Streaming-Video.aspx](https://council.cuyahogacounty.us/en-US/Streaming-Video.aspx)**

**\*\*Public comment for this meeting may be submitted in writing via email to the Assistant Deputy Clerk of Council at [arjohnson@cuyahogacounty.us](mailto:arjohnson@cuyahogacounty.us) no later than 12:00 p.m. on Monday, May 18, 2020**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE MARCH 2, 2020 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2020-0094: A Resolution authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$526,235.00 for an annual audit for Calendar Year 2019 for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
  - a) 1<sup>st</sup> Quarter Financial Review

b) Update on the Harris Real Estate IT Project

**7. MISCELLANEOUS BUSINESS**

**8. ADJOURNMENT**



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MARCH 2, 2020

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 1:04 p.m.**

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT

**There were no public comments given.**

### 4. APPROVAL OF MINUTES FROM THE FEBRUARY 19, 2020 MEETING

**A motion was made by Ms. Brown, seconded by Mr. Tuma and approved by unanimous vote to approve the minutes from the February 19, 2020 meeting.**

### 5. MATTERS REFERRED TO COMMITTEE

- a) R2020-0046: A Resolution amending the 2020/2021 Biennial Operating Budget for 2020 by providing for additional fiscal appropriations from the Opioid Mitigation Fund to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

**Ms. Brandy Carney, Chief of Special Operations; Mr. Scott Osiecki, Chief Executive Officer of the Alcohol, Drug Addiction & Mental Health Services Board; Mr. Daniel Letternberger-Klein, Executive Director of Stella Maris; Mr. Brian Bailys, Chief Executive Officer of Thrive Peer Support; Ms. Maggie Tolbert, Assistant Chief Clinical Officer with the Alcohol, Drug Addiction & Mental Health Services Board; Ms. Felicia Harrison, Chief Financial Officer with the Alcohol, Drug Addiction & Mental Health Services Board; Mr. David Merriman, Interim Director of Health & Human Services; Ms. Robin Martin, Program Director for the Family and Children First Council; Mr. Walter Parfejewiec, Director of the Office of Budget & Management; Ms. Tammy Chapman-Wagner, Deputy Director with the Division of Children and Family Services; Mr. Martin Murphy, Board Administrator with the Corrections Planning Board; and Mr. Trevor McAleer, Legislative Budget Advisor; addressed the Committee regarding Resolution No. R2020-0046. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Carney, Mr. Osiecki, Mr. Letternberger-Klein, Mr. Bailys, Ms. Tolbert, Ms. Harrison, Mr. Merriman, Ms. Martin, Mr. Parfejewiec, Ms. Chapman-Wagner, Mr. Murphy and Mr. McAleer pertaining to the item, which they answered accordingly.**

**Mr. Miller introduced a proposed substitute to Resolution No. R2020-0046. Discussion ensued.**

**A motion was made by Ms. Simon, seconded by Ms. Brown and approved by unanimous vote to accept the proposed substitute.**

**On a motion by Ms. Simon with a second by Ms. Brown, Resolution No. R2020-0046 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, as substituted.**

**Ms. Simon, Mr. Tuma, and Mr. Miller requested to have their names added as a co-sponsor to the legislation.**

## **6. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

## **7. ADJOURNMENT**

**With no further business to discuss, Chairman Miller adjourned the meeting at 2:42 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0094

Sponsored by: <b>County Executive Budish/Fiscal Officer</b>	<b>A Resolution</b> authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$526,235.00 for an annual audit for Calendar Year 2019 for the period 1/1/2020 - 12/31/2020; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer has recommended an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$526,235.00 for an annual audit for Calendar Year 2019 for the period 1/1/2020 - 12/31/2020; and

WHEREAS, pursuant to Ohio Revised Code Section 117.11, the auditor of the state shall audit each public office annually; and

WHEREAS, this project is funded by the General Fund and the schedule of payments will be by monthly invoice; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$526,235.00 for an annual audit for Calendar Year 2019 for the period 1/1/2020 - 12/31/2020.

**SECTION 2.** That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, and safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members

