



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, FEBRUARY 28, 2022
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, Tuma, Gallagher, Baker and Turner were in attendance and a quorum was determined. Committee members Jones and Schron were absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE FEBRUARY 14, 2022 MEETING

A motion was made by Ms. Baker, seconded by Mr. Tuma and approved by unanimous vote to approve the minutes from the February 14, 2022 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2022-0008: A Resolution declaring official intent under U.S. Treasury Regulations with respect to reimbursements from bond proceeds of temporary advances, made for payments in connection with the development of a new County jail, prior to issuance of bonds, and related matters; and declaring the necessity that this Resolution become immediately effective.

Mr. Greg Huth, Law Director; Mr. Bob Frantz, Managing Director of Stifel Public Finance; Ms. Nichole English, Planning and Program Administrator; and Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2022-0008. Discussion ensued.

Committee members asked questions of Mr. Huth, Mr. Frantz, Ms. English and Mr. Parfejewiec pertaining to the item, which they answered accordingly.

There was no further legislative action taken on Resolution No. R2022-0008.

- b) R2022-0045: A Resolution authorizing an Agreement with Ohio Department of Administrative Services/Office of Information Technology in the amount not-to-exceed \$1,000,000.00 for Data Center Co-location services for the period 1/1/2022 – 12/31/2026; authorizing the County Executive to execute Agreement No. 2224 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Ms. Janelle Greene, Business Services Manager, addressed the Committee regarding Resolution No. R2022-0045. Discussion ensued.

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

On a motion by Ms. Baker with a second by Mr. Miller, Resolution No. R2022-0045 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) 2021 year-end financial results

Mr. Parfejewiec addressed the Committee regarding expenditures and appropriations from the General and Health and Human Services Levy funds; bond issuances; cash reserves; and staffing levels relating to the 2021 year-end financial results. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Miller reported that the WFM Payroll and ERP systems are slated to go live in March.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Baker with a second by Ms. Turner, the meeting was adjourned at 2:18 p.m., without objection.

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