



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JUNE 13, 2022
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE MAY 16, 2022 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. DISCUSSION**
 - a) Enterprise Resource Planning (ERP) Project
 - b) Update on Real Property Tax System
- 7. MISCELLANEOUS BUSINESS**
- 8. ADJOURNMENT**

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MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MAY 16, 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 1:05 p.m.

2. ROLL CALL

Mr. Miller asked Deputy Clerk Carter to call the roll. Committee members Miller, Tuma, Jones, Baker and Turner were in attendance and a quorum was determined. Committee member Schron entered the meeting shortly after the roll call was taken. Committee member Gallagher was absent from the meeting.

3. PUBLIC COMMENT

Loh addressed the Committee regarding disbursing funds from the American Rescue Plan Act (ARPA).

4. APPROVAL OF MINUTES FROM THE MAY 2, 2022 MEETING

A motion was made by Mr. Tuma, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the May 2, 2022 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) None

There were no matters referred to Committee.

6. PRESENTATION

- a) Maher Duessel – Council ARPA Consultant

Mr. Michael Chambers, Fiscal Officer, provided the Committee with an overview of ARPA funding. Discussion ensued.

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

Mr. Timothy Morgus, Vice President of Maher Duessel; and Ms. Lori Lordo, Senior Manager/Consultant for Maher Duessel, addressed the Committee regarding rules, restrictions, reporting and allowable uses of ARPA funding. Discussion ensued.

Committee members asked questions of Mr. Morgus and Ms. Lordo pertaining to the item, which they answered accordingly.

Ms. Rebecca Eby, Manager of the Office of Innovation & Performance, addressed the Committee regarding reporting and auditing relating to the contract for Maher Duessel. Discussion ensued.

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

b) First Quarter Financial Results

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding the revenues, expenditures and cash balances relating to the County's first quarter finances. 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 2:02 p.m., without objection.