



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MAY 16, 2022

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 1:05 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.**