



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, OCTOBER 3, 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 member Jones entered the meeting after the roll call was taken. Committee member Schron was absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE SEPTEMBER 19, 2022 MEETING

A motion was made by Ms. Baker, seconded by Ms. Turner and approved by unanimous vote to approve the minutes from the September 19, 2022 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2022-0343: A Resolution accepting the revised rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2022-0343. Discussion ensued.

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

On a motion by Mr. Tuma with a second by Mr. Gallagher, Resolution No. R2022-0343 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) Item K. from Resolution No. R2022-0338

K. 1100 – General Fund BA221017 IT100135 –
Security and Disaster Recovery
Other Expenses \$197,000.00
1100 – General Fund
IT100140 – Engineering Services
Other Expenses \$762,000.00

1100 – General Fund
IT100145 – Mainframe Operation Services
Other Expenses \$706,000.00

1100 – General Fund IT100180 – Communications Services
Other Expenses \$1,073,000.00

The Department of Information Technology requests \$2,738,000 in appropriations for items that were not included in the 2022 budget. These items include \$197,000 for Security (including Incident Response which was previously covered with CARES Act, increased charges relating to firewall and email), \$762,000 for Engineering (including additional Microsoft licensing, Zoom licensing and Service Express), \$706,000 for Applications (payments to contractors due to unfilled positions) and \$1,073,000 for Communications (primarily AT&T invoices to support remote work and outstanding invoices from previous years). Funding source is General Fund.

Mr. Parfejewiec and Mr. Andrew Johnson, Chief Information Officer, addressed the Committee regarding an appropriation for the Department of Information Technology relating to item K. from Resolution No. R2022-0338. Discussion ensued.

Committee members asked questions of Messrs. Parfejewiec and Johnson pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Turner with a second by Mr. Tuma, the meeting was adjourned at 1:28 p.m., without objection.