



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 6, 2017

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 to at 1:04 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

There were no public comments given related to the agenda.

4. APPROVAL OF MINUTES FROM THE JANUARY 23, 2017 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the January 23, 2017 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2017-0015: A Resolution authorizing a sole source contract with Manatron, Inc. in the amount not-to-exceed \$536,429.92 for support and maintenance services for the Manatron Visual Property Tax System and Sigma CAMA Software System for the period 1/1/2017 - 12/31/2017; authorizing the County Executive to execute the contract

and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Ms. Lisa Rocco, Director of Operations for the Fiscal Office, and Ms. Debbie Davtovich, Web & Applications Administrator, addressed the Committee regarding Resolution No. R2017-0015. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Rocco and Ms. Davtovich pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2017-0015 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. DISCUSSION

- a) Report on and discussion of 2016 Year End Actuals

Ms. Maggie Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the 2016 Results of Operations including the revenue, expenditures and status of the General Operating Fund, Health & Human Services Levy Fund and All Funds, revenue generated by the sales tax and the updated reserve balance. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Hairston with a second by Mr. Schron, the meeting was adjourned at 2:27 p.m., without objection.