



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, JUNE 18, 2018**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE MAY 21, 2018 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2018-0130: A Resolution authorizing an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
  - a) Presentation by Director Catherine Tkachyk on the work of the Cuyahoga County Department of Innovation and Performance
  - b) Monthly Review of Implementation of ERP Project
- 7. MISCELLANEOUS BUSINESS**
- 8. ADJOURNMENT**

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

*\*\*Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MAY 21, 2018

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 1:06 p.m.**

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT

**There were no public comments given.**

### 4. APPROVAL OF MINUTES FROM THE APRIL 23, 2018 MEETING

**A motion was made by Mr. Schron, seconded by Mr. Tuma and approved by unanimous vote to approve the minutes from the April 23, 2018 meeting.**

### 5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0109: A Resolution authorizing amendments to various bank depository agreements for public funds designating eligible institutions as public depositories of active and interim funds of Cuyahoga County for the period 8/24/2013 - 8/23/2017 to extend the time period to 8/23/2021 and to pay any fees in the total amount not-to-exceed \$1,411,000.00 that are customary or normally charged in the course of doing business by various institutions, effective 7/14/2017, in accordance with the Uniform Depository Act of Ohio; authorizing the

County Executive and/or County Treasurer to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

1. First Federal of Lakewood in the deposit limit amount not-to-exceed \$6,000,000.00.
2. KeyBank National Association in the deposit limit amount not-to-exceed \$700,000,000.00.
3. PNC Bank, National Association in the deposit limit amount not-to-exceed \$600,000,000.00.
4. U.S. Bank, N.A. in the deposit limit amount not-to-exceed \$137,073,061.80.

**Mr. Christopher Murray, Treasurer; Mr. Dennis Kennedy, Fiscal Officer; and Mr. Earl Leiken, Chief of Staff for County Executive Budish, addressed the Committee regarding Resolution No. R2018-0109. Discussion ensued.**

**Committee members and Councilmembers asked questions of Messrs. Murray, Kennedy and Leiken pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Miller with a second by Mr. Jones, Resolution No. R2018-0109 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) Review of 1<sup>ST</sup> Quarter Financial Report

**Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the 1<sup>st</sup> Quarter Financial Report. Discussion ensued.**

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

- b) Presentation on Economics of Early Childhood Education by Arthur J. Rolnick, Senior Fellow at Humphrey School of Public Affairs, University of Minnesota

**Dr. Rebekah Dorman, Director; introduced Mr. Arthur J. Rolnick, Senior Fellow at the Humphrey School of Public Affairs at the University of Minnesota.**

**Mr. Rolnick addressed the Committee members and Councilmembers regarding economics and the role it plays in the advancement and development of children in low income and poverty when they are enrolled in high quality education.**

**Committee members and Councilmembers asked questions of Mr. Rolnick pertaining to the item, which he answered accordingly.**

- c) Review of Administration's April 2018 Progress Update on Implementation of the Enterprise Resource Planning (ERP) System

**Mr. James Hay, Deputy Chief Information Officer, addressed the Committee regarding the April 2018 progress update on the Enterprise Resource Planning System.**

**Committee members and Councilmembers asked questions of Mr. Hay 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 3:09 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0130

Sponsored by: <b>County Executive Budish/Department of Information Technology</b>	<b>A Resolution</b> authorizing an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Information Technology has recommended an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; and

WHEREAS, the primary goal of this project is to maintain SAP Human Capital Management support services for the ERP conversion and enterprise data project implementation through the ERP implementation; and

WHEREAS, this project is funded 100% from the General Fund; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00.

**SECTION 2.** That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ County Council President	_____ Date
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_____ County Executive	_____ Date
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_____ Clerk of Council	_____ Date
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First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_