



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 23, 2017
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE DECEMBER 5, 2016 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. DISCUSSION**
 - a) Planning work session for 2017 issues facing the Finance & Budgeting Committee.
- 7. MISCELLANEOUS BUSINESS**
- 8. OTHER PUBLIC COMMENT**
- 9. 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, DECEMBER 5, 2016

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Greenspan called the meeting to order at 1:02 p.m.

2. ROLL CALL

Mr. Greenspan asked Assistant Deputy Clerk Culek to call the roll. Committee members Greenspan, Miller, Jones, Hairston, Gallagher, Schron and Brown were in attendance and quorum was determined.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE NOVEMBER 7, 2016 MEETING

A motion was made by Mr. Hairston, seconded by Ms. Brown and approved by unanimous vote to approve the minutes of the November 7, 2016 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2016-0226: A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements; authorizing the County Executive to execute all documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- 1) KeyBanc Capital Markets
- 2) PNC Capital Markets LLC
- 3) Fifth Third Securities, Inc.

Mr. Dennis Kennedy, Fiscal Officer, addressed the Committee regarding Resolution No. R2016-0226. Discussion ensued.

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

On a motion by Mr. Greenspan with a second by Mr. Hairston, Resolution No. R2016-0226 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.

- b) R2016-0227: A Resolution authorizing an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; 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.
- c) R2016-0228: A Resolution authorizing an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; 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.
- d) R2016-0229: A Resolution authorizing an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; 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.

Mr. Greenspan requested that Resolution Nos. R2016-0227, R2016-0228 and R2016-0229 be read into the record simultaneously.

Mr. Kennedy, Ms. Debbie Davtovich, Web & Applications Administrator, and Mr. Richard Beaini, Vice President, Major Accounts at N. Harris Computer Corporation, addressed the Committee regarding Resolution Nos. R2016-0227, R2016-0228 and R2016-0229. Discussion ensued.

Committee members asked questions of Mr. Kennedy, Ms. Davtovich and Mr. Beaini pertaining to the items, which they answered accordingly.

On a motion by Mr. Greenspan with a second by Mr. Miller, Resolution Nos. R2016-0227, R2016-0228 and R2016-0229 were considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss, Chairman Greenspan adjourned the meeting at 2:08 p.m., without objection.

Finance & Budget Issues 2017

Finance & Budgeting Committee Meeting: Monday, January 23, 2017, at 1 PM.

1. How do we balance the 2018-9 biennial budget while covering Medicaid Sales Tax loss and funding health care, economic development, and salary increases.
2. What things can we do in preparation for the 2018-9 biennial budget process ahead of the time when the process normally starts?
3. Do we continue to split the Casino Revenue Fund in the next budget or do we find a way to work together?
4. Are we able to correct the problems with the Regional Health Care program and what are the costs, if any, going forward?
5. How can we best monitor state budget action on Medicaid Sales Tax and other issues?
6. What are likely to be the impacts of likely changes in Federal health care policy (repeal of Affordable Health Care Act and elimination of Medicaid expansion) on the county's budget and on MetroHealth's ability to carry out its campus renovation plan?
7. What do we decide on Q renovations, the MetroHealth campus renovation, and the Justice Center, and how do they interact with each other and the 2018-9 budget?
8. What do the 2016 actuals and the 1st Quarter update tell us about our financial prospects for 2017, 2018, and 2019?
9. How soon can we see operational benefits from the ERP project and how large will they be?
10. What is the schedule of likely events at the Finance & Budgeting Committee and the Biennial Budget process for 2017?