



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MARCH 19, 2018

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 1:01 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Jones, Simon, Tuma, Gallagher, Schron and Brown were in attendance and a quorum was determined. Councilmembers Baker and Conwell were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE FEBRUARY 26, 2018 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the February 26, 2018 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0056: A Resolution authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$533,000.00 for an annual audit for Calendar Year 2017 for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Dennis Kennedy, Fiscal Officer, addressed the Committee regarding Resolution No. R2018-0056. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Simon, Resolution No. R2018-0056 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- b) R2018-0061: A Resolution making an award on RQ41069 to RELX Inc. dba LexisNexis, a division of RELX Inc., in the amount not-to-exceed \$657,664.80 for print and online legal research services for various County departments and agencies for the period 1/1/2018 - 12/31/2020; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Joseph Boatwright, Chief Corporate Counsel and Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2018-0061. Discussion ensued.

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

On a motion by Ms. Simon with a second by Ms. Brown, Resolution No. R2018-0061 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.

- c) R2018-0062: A Resolution authorizing a sole source contract with Integrated Precision Systems, Inc. in the amount not-to-exceed \$2,688,573.91 for maintenance and support of the Enterprise Network Security System for the period 1/1/2018 - 12/31/2022; 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. Keenan addressed the Committee regarding Resolution No. R2018-0062. Discussion ensued.

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

On a motion by Mr. Schron with a second by Mr. Jones, Resolution No. R2018-0062 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) Response to Questions from Quarterly ERP Update

Mr. Kennedy; Mr. Matthew Carroll, Chief Economic Growth and Opportunity Officer; Mr. Michael Dever, Director of Public Works; and Mr. Douglas Dykes, Chief Talent Officer addressed the Committee regarding questions posed by Council regarding the Quarterly Enterprise Resource Planning (ERP) system update and provided information relating to the structure, governance, scope, benefits, expectations, status and project budget. Discussion ensued.

Committee members and Council members asked questions of Messrs. Kennedy, Carroll, Dever and Dykes pertaining to the item, which they answered accordingly.

b) Update on 2017 Year End Results

Mr. Miller provided the Committee with an update on the 2017 Year End financial results.

He also discussed the County's projected budget deficit and Section 701.19 of the County Code.

c) Items BT, BU, BV, BW, CB, CM and B from Resolution No. R2018-0041

Mr. Walter Parfejewiec, Interim Director of the Department of Health and Human Services; Ms. Elizabeth Wing, Chief Communications Officer; and Ms. Keenan addressed the Committee regarding additional Health & Human Services funding from the Ohio Department of Job and Family Services and vacant positions in the Communications department. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Parfejewiec, Ms. Wing and Ms. Keenan pertaining to the discussion topic, which they 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, Chairman Miller adjourned the meeting at 2:49 p.m., without objection.