



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, AUGUST 6, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE JULY 16, 2018 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. DISCUSSION**
 - a) Review of 2ND Quarter Financial Report
 - b) Monthly Review of Enterprise Resource Planning (ERP) system
- 7. MISCELLANEOUS BUSINESS**
- 8. ADJOURNMENT**

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MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JULY 16, 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 1:06 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JUNE 18, 2018 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the June 18, 2018 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0151: A Resolution authorizing a state term contract with Woolpert, Inc. in the amount not-to-exceed \$796,408.00 for Digital Oblique Photography Mapping in connection with the Ohio Statewide Imagery Program for the period 9/1/2018 - 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. Jeanelle Greene, Business Services Manager; Mr. Thomas Fisher, GIS Administrator; and Mr. Dan Harbaugh, Director of Appraisal; addressed the Committee regarding Resolution No. R2018-0151. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Greene and Messrs. Fisher and Harbaugh pertaining to the item, which they answered accordingly.

A motion was then made by Mr. Jones, seconded by Ms. Simon and approved by unanimous vote to amend Resolution No. R2018-0151 by deleting “\$796, 408.00” and inserting “\$769,408.00” in the title, the first Whereas clause and Section 1 as well as by deleting “if” and inserting “is” in the third Whereas clause.

On a motion by Mr. Jones with a second by Ms. Simon, Resolution No. R2018-0151 was considered approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules, as amended.

6. DISCUSSION

a) Quarterly Review of Enterprise Resource Planning (ERP) System

Mr. Earl Leiken, Chief of Staff for County Executive Budish; Mr. Michael Chambers, Director of Finance and Operations; Mr. Michael Young, Chief Technology Officer; Mr. Douglas Dykes, Chief Talent Officer; and Mr. Jack Rhyne, Enterprise Resource Planning (ERP) Project Manager for InFor; addressed the Committee regarding the ERP system and provided information relating to the goals, the Enterprise Asset Management (EAM) system, project planning, human resources open enrollment preparations, payroll, workforce management preparations, financials for June 2018 and the benefits modeling status. Discussion ensued.

Committee members and Council members asked questions of Messrs. Leiken, Chambers, Young, Dykes and Rhyne pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that the last two modules of the presentation for the Quarterly Review of the ERP System presented at today’s meeting will be presented at the Committee of the Whole Meeting that will be held on Thursday, July 19, 2018 at 10:30 a.m.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 3:01 p.m., without objection.