



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, NOVEMBER 5, 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 OCTOBER 15, 2018 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) O2018-0012: An Ordinance amending Section 704.01 of the Cuyahoga County Code to reauthorize the designation of the Additional DTAC Fee through 12/31/2019, and declaring the necessity that this Ordinance become immediately effective.
- 6. DISCUSSION**
 - a) Update on The Metrohealth System Budget
- 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, OCTOBER 15, 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 1:07 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE AUGUST 6, 2018 MEETING

A motion was made by Mr. Jones, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the August 6, 2018 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0186: A Resolution authorizing amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. for information technology services and solutions for the Enterprise Resource Planning System to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to

\$11,801,685.00; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Michael Young, Chief Technology Officer, addressed the Committee regarding Resolution No. R2018-0186. Discussion ensued.

Mr. Miller introduced a proposed substitute to Resolution No. R2018-0186. Discussion ensued.

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

A motion was made by Ms. Brown, seconded by Ms. Simon and approved by unanimous vote to accept the proposed substitute.

On a motion by Mr. Jones with a second by Ms. Brown, Resolution No. R018-0186 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, as substituted.

6. DISCUSSION

- a) Quarterly review of Enterprise Resource Planning (ERP) system

Mr. Young; Mr. Michael Dever, Director of the Department of Public Works; Mr. Michael Chambers, Director of Finance and Operations; Mr. Douglas Dykes, Chief Talent Officer; Mr. Dennis Kennedy, Fiscal Officer; Mr. Jack Rhyne, Enterprise Resource Planning (ERP) Project Manager for InFor; and Mr. James Hay, Deputy Chief Information Officer addressed the Committee regarding the ERP system and provided information relating to the goals, the Enterprise Asset Management (EAM) system, human resources open enrollment preparations, fiscal schedule, financials, and contract amendment. Discussion ensued.

Committee members and Councilmembers asked questions of Messrs. Young, Dever, Chambers, Dykes, Kennedy, Rhyne and Hay pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Chairwoman Miller adjourned the meeting at 2:44 p.m., without objection.

County Council of Cuyahoga County, Ohio

Ordinance No. O2018-0012

Sponsored by: Councilmembers Brady, Jones, Simon and Miller	An Ordinance amending Section 704.01 of the Cuyahoga County Code to reauthorize the designation of the Additional DTAC Fee through 12/31/2019, and declaring the necessity that this Ordinance become immediately effective.
--	---

WHEREAS, pursuant to paragraph (B) of Section 321.261 of the Ohio Revised Code, County Council may designate an additional five percent (5%) deduction from all collections of delinquent real property, personal property and manufactured and mobile home taxes and assessments (the "Additional DTAC Fee") to be deposited in the delinquent tax and assessment collection fund (the "DTAC Fund") and appropriated for the use of a county land reutilization corporation, including the Cuyahoga County Land Reutilization Corporation (the "Corporation"); and

WHEREAS, Council designated the Additional DTAC Fee commencing January 1, 2014 and continuing through December 31, 2018, subject to the limitations provided for in Ordinance No. O2013-0019 as codified in Chapter 704 of the Cuyahoga County Code; and

WHEREAS, pursuant to paragraph (B) of Section 321.261 of the Ohio Revised Code, the Corporation has requested that County Council consider extending the designation of the Additional DTAC Fee through December 31, 2019, subject to the same limitations provided for in Chapter 704 of the Cuyahoga County Code; and

WHEREAS, this Council finds that extending the designation of the Additional DTAC Fee through December 31, 2019, subject to the limitation provided for in Chapter 704 of the Cuyahoga County Code, to provide a portion of the Corporation's Annual Base Funding, is in the best interests of the County and is necessary for the Corporation to continue to achieve its mission and public purposes of, among others, alleviating the slum and blight of vacant, abandoned and foreclosed properties within the County; and

WHEREAS, it is necessary that this Ordinance 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 ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. Section 704.01 of the Cuyahoga County Code is hereby amended to read as follows (additions are underlined, deletions are stricken):

Section 704.01 Additional DTAC Fee

Pursuant to and in accordance with Section 321.261(B) of the Ohio Revised Code and subject to the other provisions of this Chapter, this Council hereby designates the Additional DTAC Fee in the annual amount of five percent (5%) to be applied on all collections of delinquent real property, personal property and manufactured and mobile home taxes and assessments solely for the use of the Corporation as part of its annual base funding, commencing on January 1, 2014 and continuing through December 31, 2019~~2018~~.

SECTION 2. It is necessary that this Ordinance become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Ordinance 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 3. It is found and determined that all formal actions of this Council relating to the adoption of this Ordinance 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 Ordinance was duly enacted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 23, 2018
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__