



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JANUARY 14, 2019

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 1:05 p.m.**

2. ROLL CALL

**Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Gallagher, Schron, Brown, and Baker were in attendance and a quorum was determined. Committee member Simon was absent from the meeting.**

3. PUBLIC COMMENT

**There were no public comments given.**

4. APPROVAL OF MINUTES FROM THE DECEMBER 10, 2018 MEETING

**A motion was made by Ms. Brown, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the December 10, 2018 meeting.**

5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0266: A Resolution designating eligible institutions as public depositories of active and interim funds of Cuyahoga County; authorizing various bank depository agreements for deposits of said public funds, each in the deposit limit amount not-to-exceed \$200,000,000.00, for the period 11/1/2018 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or County Treasurer to execute the agreements and all

other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

1. Chemical Bank
2. The Huntington National Bank
3. JPMorgan Chase Bank, N.A.

**Mr. W. Christopher Murray II, Treasurer, addressed the Committee regarding Resolution No. R2018-0266. Discussion ensued.**

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

**On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2018-0266 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.**

- b) R2019-0019: A Resolution making an award on RQ42514 to TEC Communications, Inc. in the amount not-to-exceed \$590,330.26 for wide area network Smartnet maintenance services for the period 1/1/2019 - 12/31/2021; 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. Andy Molls, Administrator of Infrastructure & Operations for the Department of Information Technology, addressed the Committee regarding Resolution No. R2019-0019. Discussion ensued.**

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

**On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2019-0019 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) R2019-0020: A Resolution making an award on RQ42515 to TEC Communications, Inc. in the amount not-to-exceed \$1,813,920.00 for network professional services for the period 1/1/2019 - 12/31/2023; 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. Molls and Ms. Melanie Schilling, President of TEC Communications; addressed the Committee regarding Resolution No. R2019-0020. Discussion ensued.**

**Committee members asked questions of Mr. Molls and Ms. Schilling pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2019-0020 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) Finance & Budgeting Committee priorities and scheduling for 2019

**Mr. Miller addressed Committee regarding the priorities and scheduling for the Finance & Budgeting Committee for 2019. Discussion ensued.**

**Committee members asked questions of Mr. Miller 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 1:48 p.m., without objection.**