



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, MARCH 18, 2019

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, Tuma, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined. Committee member Simon entered the meeting after the roll call was taken.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE MARCH 4, 2019 MEETING

A motion was made by Mr. Schron, seconded by Mr. Gallagher and approved by unanimous vote to approve the minutes from the March 4, 2019 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2019-0071: 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 2018 for the period 1/1/2019 – 12/31/2019; 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.

Ms. Angela Rich, Acting Fiscal Officer, addressed the Committee regarding Resolution No. R2019-0071. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2019-0071 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- b) R2019-0072: A Resolution amending the 2018/2019 Biennial Operating Budget for 2019 by providing for establishment of a new Chart of Accounts as a result of implementing the Enterprise Resource Planning System, and declaring the necessity that this Resolution become immediately effective.

Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2019-0072. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Simon, Resolution No. R2019-0072 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) Review of Enterprise Resource Planning (ERP) system

Mr. Michael Young, Chief Technology Officer; Mr. Jack Rhyne, Enterprise Resource Planning (ERP) Project Manager for InFor; Ms. Keenan; Ms. Jeanelle Greene, Business Services Manager with the Department of Information Technology; and Mr. Kiran Vasudevan, Enterprise Resource Planning (EPR) Program Manager; addressed the Committee regarding the ERP system and provided updates for the Fiscal, Payroll, and Human Resources departments; an update on the ERP Budget; and schedule changes and budget implications. Discussion ensued.

Committee members asked questions of Mr. Young, Mr. Rhyne, Ms. Keenan, Ms. Greene and Mr. Vasudevan pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:57 p.m., without objection.