



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

THURSDAY, OCTOBER 17, 2019

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

10:00 AM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 10:06 a.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 SEPTEMBER 30, 2019 MEETING

A motion was made by Mr. Tuma, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the September 30, 2019 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2019-0227: A Resolution authorizing an amendment to Contract No. CE1600274-02 with Infor Public Sector, Inc. for information technology services and solutions for the Enterprise Resource Planning System for the period 10/27/2016 - 10/26/2021 to change the scope of services, effective 1/1/2019, and for additional funds in the amount not-to-exceed \$2,963,462.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution;

and declaring the necessity that this Resolution become immediately effective.

Mr. Jack Rhyne, Enterprise Resource Planning (ERP) System Project Manager for Infor; addressed the Committee regarding Resolution No. R2019-0227. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Simon, Resolution No. R2019-0227 was considered and approved by unanimous roll-call vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

6. DISCUSSION

a) Item G from R2019-0222

40A069 – Capital Projects	BA1913641
IT768333 Enterprise Resource Planning-ERP	
Other Expenses	\$2,963,462.00

The Office of Budget and Management on behalf of Information and Technology is requesting an appropriation increase, \$2,963,463.00, for Change Order #33 in regard to the ERP - Project Drive Schedule Extension into 2020. This project is funded by the General Fund.

Mr. Rhyne addressed the Committee regarding Item G from R2019-0222 and provided updates and information on the accomplishments, planning decisions and go-live estimated dates, challenges and reasons for schedule changes, Enterprise Resource Planning system financials and budget, staff vacancies, change order summary, phase 2 costs and potential savings and the phase 2 schedule. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Councilman Miller announced that there will be Departmental Budget Hearings today at 1:00 p.m.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 11:33 a.m., without objection.