



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, NOVEMBER 4, 2019
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 17, 2019 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) O2019-0011: An Ordinance enacting Chapter 725 of the Cuyahoga County Code to establish an Opioid Mitigation Fund for the purpose of collecting and expending all funds received as part of any action related to the matter of In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804; and declaring the necessity that this Ordinance become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
 - a) Update on budget process
 - b) Presentation by Juvenile Court regarding Biennial Budget
- 7. 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

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.

County Council of Cuyahoga County, Ohio

Ordinance No. O2019-0011

Sponsored by: Councilmembers Schron, Brady, Baker, Miller, Simon and Conwell	An Ordinance enacting Chapter 725 of the Cuyahoga County Code to establish an Opioid Mitigation Fund for the purpose of collecting and expending all funds received as part of any action related to the matter of <u>In Re: National Prescription Opiate Litigation</u> , United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, the residents of the County of Cuyahoga, Ohio, have been devastated by the opioid epidemic and the systems of Cuyahoga County have been stressed as a result, including Children and Family Services, the healthcare system, the justice system, Job and Family Services, and the Medical Examiner; and

WHEREAS, the Counties of Cuyahoga County, Ohio, and Summit County, Ohio, filed a civil action that was consolidated nationally and docketed as In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804; and

WHEREAS, during the litigation the Counties of Cuyahoga, Ohio, and Summit County, Ohio, have reached monetary settlements with certain defendants for which the Counties of Cuyahoga, Ohio, and Summit County, Ohio, have already received settlement funds; and

WHEREAS, the Counties of Cuyahoga, Ohio, and Summit County, Ohio, may in the future receive monies as the result of settlement agreement, trial verdict, court order or some other action related to the litigation; and

WHEREAS, it is the intent of the Cuyahoga County Council to ensure that all monies received by Cuyahoga County as the result of a settlement agreement, trial verdict, court order or some other action related to In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804 be used solely for opioid remediation, mitigation, and rectification of the opioid epidemic in Cuyahoga County and said funds should be deposited into the Opioid Mitigation Fund.

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. Chapter 725 of the Cuyahoga County Code is hereby enacted to read as follows:

Chapter 725: Opioid Mitigation Fund

Section 725.01 Fund Established

The Fiscal Officer is hereby directed to immediately establish a separate fund, called the Opioid Mitigation Fund, for the purpose of collecting and expending any and all funds received by Cuyahoga County as part of any action related to the matter of In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804. All such monies received as the result of a settlement agreement, trial verdict, court order or some other action related to this lawsuit shall be automatically transferred from the General Fund to the Opioid Mitigation Fund.

Section 725.02 Fund Uses:

The funds in the Opioid Mitigation Fund shall be used solely for the remediation, mitigation, and rectification of the opioid epidemic in Cuyahoga County.

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 22, 2019

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2019

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

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WHEREAS, the Counties of Cuyahoga County, Ohio, and Summit County, Ohio, filed a civil action that was consolidated nationally and docketed as In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804; and

WHEREAS, during the litigation the Counties of Cuyahoga, Ohio, and Summit County, Ohio, have reached monetary settlements with certain defendants for which the Counties of Cuyahoga, Ohio, and Summit County, Ohio, have already received settlement funds; and

WHEREAS, the Counties of Cuyahoga, Ohio, and Summit County, Ohio, may in the future receive monies as the result of settlement agreement, trial verdict, court order or some other action related to the litigation; and

WHEREAS, it is the intent of the Cuyahoga County Council to ensure that all monies received by Cuyahoga County as the result of a settlement agreement, trial verdict, court order or some other action related to In Re: National Prescription Opiate Litigation, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:2017-md-02804 be used solely for opioid remediation, mitigation, and rectification of the opioid epidemic in Cuyahoga County and said funds should be deposited into the Opioid Mitigation Fund.

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The funds in the Opioid Mitigation Fund shall be used solely for the remediation, mitigation, and rectification of the opioid epidemic in Cuyahoga County.

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