



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**

**MONDAY, SEPTEMBER 19, 2016**

**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**

**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**

**1:00 PM**

**1. CALL TO ORDER**

**Chairman Greenspan called the meeting to order at 1:02 p.m.**

**2. ROLL CALL**

**Mr. Greenspan asked Deputy Clerk Carter to call the roll. Committee members Greenspan, Miller, Hairston, Gallagher and Brown were in attendance and a quorum was determined. Committee member Jones entered the meeting shortly after the roll call was taken. Committee member Schron was absent from the meeting. Councilmember Conwell was also in attendance.**

**3. PUBLIC COMMENT RELATED TO THE AGENDA**

**No public comments were given.**

**4. APPROVAL OF MINUTES FROM THE AUGUST 15, 2016 MEETING**

**A motion was made by Ms. Brown, seconded by Mr. Hairston and approved by unanimous vote to approve the minutes of the August 15, 2016 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

**[Clerk's Note: Item 5a was taken out order and considered after Item 5d.]**

- a) R2016-0141: A Resolution making awards on RQ29315 to various providers, in the total amount not-to-exceed \$25,000,000.00, for various services for the Enterprise Resource Planning System for various

time periods; authorizing the County Executive to execute the contracts, master services agreements and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- 1) Ciber, Inc. for information technology services and solutions.
- 2) Infor Public Sector, Inc. for software licenses, maintenance and support for ERP software.
- 3) MHC Software, Inc. for ERP printing integration software licenses, support and implementation services.
- 4) Emphasys Software for licenses, support and maintenance and implementation services for SymPro Treasury Management Software.

**Mr. Dennis Kennedy, Fiscal Officer, addressed the Committee regarding Resolution No. R2016-0141. Discussion ensued.**

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

**Mr. Greenspan introduced a proposed substitute to Resolution No. R2016-0141. Discussion ensued.**

**A motion was then made by Mr. Greenspan, seconded by Mr. Hairston and approved by unanimous vote to accept the proposed substitute.**

**Mr. Scot Rourke, Chief Information Officer; Mr. Scott Eiler, Partner at Plante Moran; Mr. Barry Fisk, Regional Vice President of Information Public Sector, Inc.; Mr. Robert Peck, President of Information Public Sector, Inc.; Mr. John Kovach, Senior Client Partner of Ciber, Inc.; Mr. Brian Beckman, Senior Director of Delivery for Ciber, Inc.; Ms. Cindy Nappi, Director of Enterprise Resource Planning; Mr. Joseph Boatwright, Chief Corporate Counsel; and Ms. Emily McNeeley, IT General Counsel, addressed the Committee regarding Resolution No. R2016-0141. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. Rourke, Mr. Eiler, Mr. Fisk, Mr. Peck, Mr. Kovach, Mr. Beckman, Ms. Nappi, Mr. Boatwright and Ms. McNeeley pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Greenspan with a second by Ms. Brown, Resolution No. R2016-0141 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading, as substituted.**

- b) R2016-0142: A Resolution authorizing a contract with Mythics, Inc. in the amount not-to-exceed \$595,935.06 for Oracle database software support and maintenance for the period 6/1/2016 - 5/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Ms. Debbie Davtovich, Design and Support Administrator, addressed the Committee regarding Resolution No. R2016-0142. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Davtovich pertaining to the item, which she answered accordingly.**

**On a motion by Mr. Miller with a second by Mr. Hairston, Resolution No. R2016-0142 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) R2016-0155: A Resolution accepting the rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.

**Mr. Kennedy addressed the Committee regarding Resolution No. R2016-0155. Discussion ensued.**

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

**On a motion by Mr. Hairston with a second by Mr. Miller, Resolution No. R2016-0155 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.**

- d) R2016-0162: A Resolution authorizing an amendment to Contract No. CE1600024-01 with Northwoods Consulting Partners, Inc. for software licensing, maintenance and support on the Office of Child Support Services' Electronic Document Management System for the period 1/1/2016 - 12/31/2016 to extend the time period to 6/30/2019, to change the scope of services, effective 7/1/2016, and for additional funds in the amount not-to-exceed \$1,397,645.00; 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. Mathew Bender, Sr. Information Systems Administrator, addressed the Committee regarding Resolution No. R2016-0162. Discussion ensued.**

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

**A motion was made by Mr. Jones, seconded by Mr. Hairston and subsequently withdrawn to refer Resolution No. R2016-0162 to the full Council agenda for second reading.**

**On a motion by Mr. Miller with a second by Mr. Jones, Resolution No. R2016-0162 was considered and approved by a majority roll-call vote of 4 yeas and 2 nays to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules, with Committee members Miller, Jones, Hairston and Brown voting in the affirmative and Committee members Greenspan and Gallagher casting dissenting votes.**

## **6. DISCUSSION**

### **a) Second Quarter Review**

**Mr. Kennedy and Ms. Maggie Keenan, Director of the Office of Management and Budget, addressed the Committee regarding the second quarter review and provided information relating to the County's revenue, expenses, and balances for the Health and Humans Services Levy, General, and Public Assistance funds. Discussion ensued.**

**Committee members and Councilmembers asked questions of Mr. Kennedy and Ms. Keenan pertaining to the item, which they answered accordingly.**

## **7. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

## **8. OTHER PUBLIC COMMENT**

**No public comments were given.**

## **9. ADJOURNMENT**

**With no further business to discuss, Chairman Greenspan adjourned the meeting at 2:47 p.m., without objection.**