



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, APRIL 17, 2017**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE APRIL 3, 2017 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2017-0072: 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 2016 for the period 1/1/2017 - 12/31/2017; 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.
  - b) R2017-0073: A Resolution urging State Legislators to take immediate action as part of the Biennial Budget process to protect counties and transit authorities against the Loss of Medicaid Managed Care Organization Sales Tax Revenue, and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
  - a) The following item was passed by the Board of Control on 3/27/2017, and is on this agenda only to provide additional background information and discussion about these contracts:

BC2017-235

Department of Information Technology, recommending awards on RQ37820 and enter into contracts with various providers for various services in the total amount not-to-exceed \$440,748.30 for the period 3/31/2017 – 3/30/2019:

- 1) Svanaco, Inc. dba American Eagle.Com in the amount not-to-exceed \$292,000.00 for implementation of the Sitefinity Web Content Case Management System.
- 2) Telerik, Inc. in the amount not-to-exceed \$148,748.30 for software licenses, support and maintenance services on the Sitefinity Web Content Case Management System.

**7. MISCELLANEOUS BUSINESS**

**8. OTHER PUBLIC COMMENT**

**9. 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

MONDAY, APRIL 3, 2017

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 1:02 p.m.**

2. ROLL CALL

**Mr. Miller asked Assistant Deputy Clerk Culek to call the roll. Committee members Miller, Jones, Simon, Hairston, Gallagher, Schron and Brown were in attendance and a quorum was determined. Councilmember Baker was also in attendance.**

3. PUBLIC COMMENT RELATED TO THE AGENDA

**There were no public comments given.**

4. APPROVAL OF MINUTES FROM THE MARCH 20, 2017 MEETING

**A motion was made by Ms. Brown, seconded by Mr. Hairston and approved by unanimous vote to approve the minutes from the March 20, 2017 meeting.**

5. MATTERS REFERRED TO COMMITTEE

- a) R2017-0059: A Resolution amending the 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2017 by revising projects, estimated costs and schedule; and declaring the necessity that this Resolution become immediately effective.

**Mr. Michael Young, Chief Technology Officer, addressed the Committee regarding Resolution No. R2017-0059. Discussion ensued.**

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

**On a motion by Mr. Schron with a second by Ms. Simon, Resolution No. R2017-0059 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.**

- b) R2017-0060: A Resolution authorizing a contract with Ernst & Young US, LLP in the amount not-to-exceed \$375,000.00 for analysis and assistance with implementation of various initiatives for the period 4/17/2017 - 7/17/2019; 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.

**Mr. Scot Rourke, Chief Transformation Information Officer; Ms. Tamara Izzo, Partner at Ernst & Young, LLP; Ms. Emily McNeely, IT General Counsel & Director of Special Initiative; Mr. Dennis Kennedy, Fiscal Officer; and Mr. Douglas Dykes, Chief Talent Officer, addressed the Committee regarding Resolution No. R2017-0060. Discussion ensued.**

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

**Mr. Miller introduced a proposed substitute to Resolution No. R2017-0060. Discussion ensued.**

**A motion was made by Mr. Miller, seconded by Mr. Gallagher and approved by unanimous vote to accept the proposed substitute.**

**A motion was then made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to refer Resolution No. R2017-0060 to the full Council agenda with a recommendation for passage under second reading suspicion of the rules, as substituted.**

## 6. DISCUSSION

- a) The following item was passed by the Board of Control on 3/27/2017, and is on this agenda only to provide additional background information and discussion about these contracts:

BC2017-235

Department of Information Technology, recommending awards on RQ37820 and enter into contracts with various providers for various

services in the total amount not-to-exceed \$440,748.30 for the period 3/31/2017 – 3/30/2019:

- 1) Svanaco, Inc. dba American Eagle.Com in the amount not-to-exceed \$292,000.00 for implementation of the Sitefinity Web Content Case Management System.
- 2) Telerik, Inc. in the amount not-to-exceed \$148,748.30 for software licenses, support and maintenance services on the Sitefinity Web Content Case Management System.

**Mr. Miller announced that due to time constraints, the discussion item regarding BC2017-235 will be held until the next Finance & Budgeting Committee meeting.**

7. MISCELLANEOUS BUSINESS

**There was no miscellaneous business.**

8. OTHER PUBLIC COMMENT

**There were no public comments given.**

9. ADJOURNMENT

**With no further business to discuss and on a motion by Ms. Brown with a second by Mr. Miller, the meeting was adjourned at 2:55 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0072

Sponsored by: <b>County Executive Budish/Fiscal Officer</b>	<b>A Resolution</b> 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 2016 for the period 1/1/2017 - 12/31/2017; 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.
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WHEREAS, the County Executive/Fiscal Officer has recommended 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 2016 for the period 1/1/2017 – 12/31/2017; and

WHEREAS, pursuant to Ohio Revised Code Section 117.11, the auditor of the state shall audit each public office annually; and

WHEREAS, this project is funded by the General Fund and the schedule of payments will be by monthly invoice; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operations of a County entity.

### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** That the Cuyahoga County Council hereby authorizes 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 2016 for the period 1/1/2017 – 12/31/2017.

**SECTION 2.** That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution 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 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution 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 Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: April 12, 2017

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0073

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> urging State Legislators to take immediate action as part of the Biennial Budget process to protect counties and transit authorities against the Loss of Medicaid Managed Care Organization Sales Tax Revenue, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget and Management is urging State Legislators to take immediate action as part of the Biennial Budget process to protect counties and transit authorities against the Loss of Medicaid Managed Care Organization (MCO) Sales Tax Revenue; and

WHEREAS, Cuyahoga County has been delegated a wide array of critical services to perform on behalf of the State; and

WHEREAS, a series of state policy decisions and economic conditions have led to a period of ongoing fiscal challenge for Cuyahoga County; and

WHEREAS, Cuyahoga County has experienced a growing reliance on sales tax revenue as a result; and

WHEREAS, Cuyahoga County collected \$27.4M in Medicaid MCO sales tax in 2016; and

WHEREAS, the SFY 2018-2019 Executive State Budget proposes disparate treatment for the state and counties by recommending to fully replace forgone state sales tax and Medicaid matching dollars for the next biennium while providing counties/transit authorities with a one-time allocation that ranges from approximately 3 months to a year or more of the forgone revenue; and

WHEREAS, the solution put forth in the executive budget treats the state and counties disparately and what is needed is an equitable solution; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**



**SECTION 1.** That the Cuyahoga County Council hereby urges the Ohio General Assembly to take immediate action against the potential loss of approximately \$25M of sales tax revenues associated with the Medicaid MCO sales tax by adopting an equitable solution that addresses the funding needs of the state and counties on a continuing basis.

**SECTION 2.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution 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 Resolution 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 Resolution was duly adopted.

Yeas:

Nays:

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: April 12, 2017  
Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_