



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, APRIL 17, 2017

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 1:10 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Culek to call the roll. Committee members Miller, Simon, Gallagher and Brown were in attendance and a quorum was determined. Committee members Jones, Hairston and Schron were absent from the meeting. 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 APRIL 3, 2017 MEETING

A motion was made by Mr. Gallagher, seconded by Ms. Simon and approved by unanimous vote to approve the 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.

Mr. Dennis Kennedy, Fiscal Officer, addressed the Committee regarding Resolution No. R2017-0072. Discussion ensued.

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

On a motion by Mr. Gallagher, with a second by Ms. Simon, Resolution No. R2017-0072 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- 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.

Ms. Maggie Kennan, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2017-0073. Discussion ensued.

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

No further legislative action was taken on Resolution No. R2017-0073.

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.

Ms. Eliza Wing, Chief Communications Officer, and Mr. James Hay, Deputy Chief Information Officer, addressed the Committee regarding the web content

management system awards and contracts including an overview of the bid process and key features, benefits, objectives and goals of the software system.

Committee members and Councilmembers asked questions of Ms. Wing and Mr. Hay pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that Ms. Keenan will provide the Committee with an update of the 2017 1st Quarter Financials at the May 15, 2017 Finance & Budgeting Committee meeting.

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to discuss and on motion by Ms. Brown with a second by Mr. Gallagher, the meeting was adjourned at 2:03 p.m.