



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 12, 2018

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 1:02 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Simon, Tuma, Gallagher and Schron were in attendance and a quorum was determined. Committee member Brown entered the meeting after the roll call was taken. Committee member Jones was 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 JANUARY 29, 2018 MEETING

A motion was made by Mr. Tuma, seconded by Mr. Schron and approved by majority vote to approve the minutes from the January 29, 2018 meeting, with Ms. Simon abstaining from the vote.

5. MATTERS REFERRED TO COMMITTEE

There were no matters referred to Committee.

6. DISCUSSION

- a) Quarterly review of Enterprise Resource Planning (ERP) system

Ms. Cindy Nappi, Director of Enterprise Resource Planning; Mr. Michael Dever, Director of Public Works; Mr. Douglas Dykes, Chief Talent Officer; Mr. Scot Rourke, Chief Information and Transformation Officer and Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the Enterprise Resource Planning (ERP) system and provided information relating to the structure, governance, scope, benefits, expectations, status and project budget. Discussion ensued.

Committee members and Council members asked questions of Ms. Nappi, Mr. Dever, Mr. Dykes, Mr. Rourke and Ms. Keenan pertaining to the item, which they answered accordingly.

b) Review of 2017 Year End Financial Information

Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed Council regarding the 2017 Year End Financial Information. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that the next quarterly review of the Enterprise Resource Planning system will be tentatively scheduled for Monday, April 23, 2018 at 1:00 p.m. Mr. Miller also announced that the Finance & Budgeting Committee will meet on Monday, February 26, 2018 at 1:00 p.m. to receive an update on the Enterprise Resource Planning system and the 2017 Year End Financial Information.

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:56 p.m., without objection.