



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JUNE 15, 2020

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 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Simon, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined. Councilmembers Conwell and Stephens were also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JUNE 1, 2020 MEETING

A motion was made by Ms. Brown, seconded by Ms. Simon and approved by unanimous vote to approve the minutes from the June 1, 2020 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2020-0111: A Resolution adopting the Annual Alternative Tax Budget for the year 2021, and declaring the necessity that this Resolution become immediately effective.

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2020-0111. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2020-0111 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.

- b) R2020-0115: A Resolution making an award on RQ47694 to DataBank IMX, LLC in the amount not-to-exceed \$946,676.00 for OnBase software support and maintenance for the period 5/1/2020 - 12/31/2023; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. John Sheffler, Administrator with the Department of Information Technology; Ms. Jeanelle Greene, Business Services Manager with the Department of Information Technology; and Mr. Jack Rhyne, Enterprise Resource Planning (ERP) System Project Manager for Infor addressed the Committee regarding Resolution No. R2020-0115. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Sheffler, Ms. Greene and Mr. Rhyne pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Mr. Tuma, Resolution No. R2020-0115 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.

6. DISCUSSION

- a) Review of County strategy and planning regarding spending of its CARES Act COVID-19 allocation.

Mr. Michael Chambers, Fiscal Officer; and Mr. Gregory Huth, Law Director, addressed the Committee regarding the federal CARES Act funds that were received and provided the Committee with an update on the allocation guidelines and compliance, funding priorities, project plan overview and programs that were approved to be funded. Discussion ensued.

Committee members and Councilmembers asked questions of Messrs. Chambers and Huth pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Brown with a second by Mr. Schron, the meeting was adjourned at 2:21 p.m., without objection.