



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JULY 27, 2020
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

***Due to the COVID-19 pandemic, the Cuyahoga County Administration Building is closed for public meetings at this time. As this meeting is being conducted remotely, in accordance with HB 197, interested persons may access the meeting via livestream by using the following link:**
<https://www.youtube.com/CuyahogaCounty>

****Public comment for this meeting may be submitted in writing via email to the Assistant Deputy Clerk of Council at arjohnson@cuyahogacounty.us no later than 11:00 a.m. on Monday, July 27, 2020.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE JULY 13, 2020 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. DISCUSSION**
 - a) Review of the 2nd Quarter County Finances
 - b) Review of the Enterprise Resource Planning (ERP) system
- 7. MISCELLANEOUS BUSINESS**
- 8. ADJOURNMENT**



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JULY 13, 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 1:01 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Simon, Gallagher, Schron and Baker were in attendance and a quorum was determined. Committee member Brown joined the meeting shortly after the roll call was taken.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JUNE 29, 2020 MEETING

A motion was made by Ms. Baker, seconded by Mr. Tuma and approved by unanimous vote to approve the minutes from the June 29, 2020 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2020-0143: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio, Economic Development Revenue Refunding Bonds, Series 2020D, in the maximum aggregate principal amount of \$162,935,000.00, for the purpose of refunding for debt charges savings certain of the County's outstanding Recovery Zone Facility Economic Development Revenue Bonds, Series 2010F (Medical Mart/Convention Center Project), which were issued for the purpose of providing moneys to pay costs of a "project" within the meaning of Chapter 165 of the Revised Code; authorizing the execution and delivery of a First

Supplemental Trust Indenture securing the payment of the Series 2020D Bonds; establishing funds of the County related thereto; authorizing the execution and delivery of a Bond Purchase Agreement relating to the sale of the Series 2020D Bonds and related agreements and certificates; authorizing and approving related matters; and declaring the necessity that this Resolution become immediately effective.

Mr. Michael Chambers, Fiscal Officer and Mr. Robert Franz, Director with Stifel Nicolaus & Company, Inc., addressed the Committee regarding Resolution No. R2020-0143. Discussion ensued.

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

On a motion by Mr. Schron with a second by Mr. Tuma, Resolution No. R2020-0143 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) R2020-0144: A Resolution authorizing an amendment to Contract No. CE1700172-01 with Dell Marketing L.P. for a Microsoft Enterprise Agreement for various licensing and support services for the period 7/1/2017 - 6/30/2020 to extend the time period to 6/30/2023 and for additional funds in the amount not-to-exceed \$8,464,100.31; 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. Andy Molls, Deputy Chief Technology Officer; Ms. Jeanelle Greene, Business Services Manager; and Mr. Jeremy Mio, Information Security Officer, addressed the Committee regarding Resolution No. R2020-0144. Discussion ensued.

Committee members asked questions of Mr. Molls, Ms. Greene and Mr. Mio pertaining to the item, which they answered accordingly.

On a motion by Ms. Brown with a second by Mr. Schron, Resolution No. R2020-0144 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. MISCELLANEOUS BUSINESS

Mr. Miller announced that there will be a Finance & Budgeting Committee meeting that will be held on Monday, July 27th at 1:00 p.m. for an update on the Enterprise Resource Planning (ERP) System and also requested a presentation to be completed on the preliminary 2nd Quarter Numbers from the Administration. He

also advised that there will be a Committee of the Whole meeting on Thursday, July 30th at 1:00 p.m. for an update on the ERP from Mr. Zig Berzins with ZCo Consulting.

7. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Schron with a second by Ms. Brown, the meeting was adjourned at 1:39 p.m., without objection.