



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JULY 27, 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, Brown and Baker were in attendance and a quorum was determined. Councilmember Conwell was also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JULY 13, 2020 MEETING

A motion was made by Ms. Baker, seconded by Ms. Simon and approved by unanimous vote to approve the minutes from the July 13, 2020 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) None

There were no matters referred to Committee.

6. DISCUSSION

- a) Review of the 2nd Quarter County Finances

Mr. Michael Chambers, Fiscal Officer; and Mr. Walter Parfejewiec, Director of the Office of Budget & Management, addressed the Committee regarding the 2020 2nd Quarter County Finances and provided the Committee with an update on the operating revenue and expenditures, the Health and Human Services Levy Fund 2020 mid-year analysis and the Health and Human Services mid-year revenue and subsidy analysis. Discussion ensued.

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

b) Review of the Enterprise Resource Planning (ERP) system

Mr. Jack Rhyne, Enterprise Resource Planning (ERP) System Project Manager for Infor and Mr. Armond Budish, County Executive, addressed the Committee regarding the ERP system and provided updates and information on the current go-live events, payroll and workforce management, change orders and contracts, organizational governance, ERP and Information Technology Department governance structure, administrative staffing, program schedule and progress, ERP accomplishments and challenges. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that there will be a Committee of the Whole meeting on Thursday, July 30, 2020 at 1:00 p.m. for an update on the ERP from Mr. Zig Berzins with ZCo Consulting and that the next Finance & Budgeting Committee meeting will be held on Monday, September 21, 2020 at 1:00 p.m.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:41 p.m. without objection.