



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, SEPTEMBER 21, 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, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined. Committee member Simon 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 JULY 27, 2020 MEETING

A motion was made by Ms. Brown, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the July 27, 2020 meeting.

[Clerk's Note: Item Nos. 5.b), c), d), e), f), g), h), i), j), k), l), m) and n) were read into the record simultaneously and taken out of order and considered before Item No. 5.a).]

5. MATTERS REFERRED TO COMMITTEE

- a) R2020-0198: A Resolution authorizing an amendment to Contract No. CE1500235-02 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to extend the time period to 12/31/2022, to change the terms, effective 10/1/2020; no additional funds required;

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.

[Clerk's Note: Item Nos. 5.a) and 6.a) were considered and discussed simultaneously.]

Mr. Michael Chambers, Fiscal Officer; Mr. Jack Rhyne, Deputy Chief Information Officer, and Ms. Debbie Davtovich, Administrator with Department of Information Technology, addressed the Committee regarding Resolution No. R2020-0198. Discussion ensued.

Committee members asked questions of Mr. Chambers, Mr. Rhyne and Ms. Davtovich pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2020-0198 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) R2020-0185: A Resolution providing for the issuance and sale of one or more series of bonds in a maximum aggregate principal amount of \$16,275,000.00, to refund at a lower interest cost all or a portion of the \$15,770,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012A and series 2012B, that are stated to mature on December 1 in each of the years from 2021 through 2024, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012, dated as of December 13, 2012, to provide funds to pay for acquiring, constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving buildings, facilities and structures for County offices and functions, and acquiring, improving and equipping sites for such buildings, facilities and structures, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers; Mr. Robert Franz, Director with Stifel Nicolaus & Company, Inc.; and Mr. Gregory Huth, Law Director, addressed the Committee regarding Resolution No. R2020-0185. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0185 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.

- c) R2020-0186: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$2,435,000.00, to refund at a lower interest cost all or a portion of the \$2,348,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2022, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the county's portion of the cost of acquiring, constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving county jail, correctional and juvenile detention facilities and acquiring and improving sites for those facilities, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0186. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2020-0186 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.

- d) R2020-0187: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$470,000.00, to refund at a lower interest cost all or a portion of the \$450,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012 (Orange Place Extension Project), that are stated to mature on December 1 in each of the years from 2021 through 2024, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the county's portion of the cost of improving Orange Place, in cooperation with the Municipality of Orange Village, by grading, draining, curbing, paving and constructing sidewalks, storm and sanitary sewers and water lines, in each case together with the necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0187. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2020-0187 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.

- e) R2020-0188: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$135,000.00, to refund at a lower interest cost all or a portion of the \$115,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years 2021 and 2022, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the property owners' portion of the cost of constructing County Improvement No. 1460, Phase I, being water lines in five roads in County Sewer District No. 14 in Olmsted Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0188. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0188 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.

- f) R2020-0189: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$55,000.00, to refund at a lower interest cost all or a portion of the \$35,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2024, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the property owners' portion of the cost of constructing County Improvement No. 1460, Phase II, a 12-inch waterline and appurtenances in Sharp Road from Sprague Road to Schady Road, in County Sewer District No. 14 in Olmsted Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0189. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0189 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.

- g) R2020-0190: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$40,000.00, to refund at a lower interest cost all or a portion of the \$22,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2022, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the property owners' portion of the cost of constructing County Water Improvement No. 2300 in County Sewer District No. 23 in Chagrin Falls Township; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0190. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0190 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.

- h) R2020-0191: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$685,000.00, to refund at a lower interest cost all or a portion of the \$660,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2025, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the County's contribution to the acquisition and equipping of the Village of Highland Hills municipal building, and the renovation and construction and reconstruction of improvements thereto, including necessary appurtenances thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0191. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0191 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.

- i) R2020-0192: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$32,670,000.00, to refund at a lower interest cost all or a portion of the \$31,160,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2037, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the costs of constructing, adding to, remodeling, renovating, rehabilitating, furnishing, equipping and otherwise improving buildings, facilities and structures for county offices and functions, and improving and equipping sites for such buildings, facilities and structures, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0192. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0192 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.

- j) R2020-0193: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$17,555,000.00, to refund at a lower interest cost all or a portion of the \$16,745,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2037, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay the costs of constructing, adding to, remodeling, renovating, rehabilitating,

furnishing, equipping and otherwise improving county jail, correctional and juvenile detention facilities and improving sites for those facilities, in each case together with all necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0193. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0193 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.

- k) R2020-0194: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$300,000.00, to refund at a lower interest cost all or a portion of the \$280,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years 2021 and 2022, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay costs of acquiring radios and other communications equipment, together with all necessary appurtenances, for use in carrying out functions of the sheriff's department; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0194. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0194 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.

- l) R2020-0195: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$225,000.00 to refund at a lower interest cost all or a portion of the \$205,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years 2021 and 2022, all of which were issued as a part of a consolidated issue of capital

improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay costs of improving the county fairgrounds by acquiring, constructing and installing a wind turbine and related equipment to provide electric power to the fairgrounds; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0195. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2020-0195 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.

- m) R2020-0196: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$215,000.00 to refund at a lower interest cost all or a portion of the \$195,000.00 of the county's outstanding capital improvement and refunding bonds, series 2012, that are stated to mature on December 1 in each of the years from 2021 through 2022, all of which were issued as a part of a consolidated issue of capital improvement and refunding bonds, series 2012A, dated as of December 13, 2012, to provide funds to pay costs of reconstructing, resurfacing and otherwise improving and equipping runways at the county airport, together with necessary appurtenances and work incidental thereto; and declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0196. Discussion ensued.

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

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0196 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.

- n) R2020-0197: A Resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$51,875,000.00, to advance refund at a lower aggregate interest cost all or a portion of the \$41,005,000.00 of the county's outstanding Various Purpose Sales Tax Revenue Bonds, Series 2014A, dated as of December 17, 2014 that are

stated to mature on December 1, 2029 and on December 1 in each of the years from 2032 through 2035, all of which were issued to provide funds to pay the cost of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing and equipping various county buildings and refunding certain bonds previously issued, in each case together with the necessary appurtenances and work incidental thereto; declaring the necessity that this Resolution become immediately effective.

Mr. Chambers, Mr. Franz and Mr. Huth addressed the Committee regarding Resolution No. R2020-0197. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2020-0197 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) Update on the Harris IT Project

Mr. Chambers, Mr. Rhyne, and Ms. Davtovich, provided the Committee with an update on the Harris Real Estate IT Project and provided an update on the program status and accomplishments, organizational structure, program challenges, changes in staff, staff vacancies, functional testing and data conversion status, financial and contingency summary, contract amendment highlights, program schedule and milestones. Discussion ensued.

Committee members asked questions of Mr. Chambers, Mr. Rhyne and Ms. Davtovich pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that there will be a Finance & Budgeting Committee meeting that will be held on Monday, October 5, 2020 at 1:00 p.m. for an update on the Enterprise Resource Planning (ERP) System from the Administration and there will be a Committee of the Whole meeting on Thursday, October 8, 2020 at 1:00 p.m. for an update on the ERP from Mr. Zig Berzins with ZCo Consulting.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:05 p.m. without objection.