



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 1, 2021

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR

1:00 PM

1. CALL TO ORDER

**Chairman Miller called the meeting to order at 1:03 p.m.**

2. ROLL CALL

**Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Jones, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined. Councilmember Sweeney was also in attendance.**

3. PUBLIC COMMENT

**There were no public comments given.**

4. APPROVAL OF MINUTES FROM THE JANUARY 25, 2021 MEETING

**A motion was made by Mr. Tuma, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the January 25, 2021 meeting.**

5. MATTERS REFERRED TO COMMITTEE

- a) R2021-0033: A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

**Mr. Miller introduced a proposed substitute to Resolution No. R2021-0033. Discussion ensued.**

**Mr. Walter Parfejewiec, Director of the Office of Budget & Management; Mr. Robert Coury, Chief of Public Safety and Justice Services; Mr. Michael Dever, Director of Public Works; and Mr. Matthew Rymer, Facility Design and Maintenance Administrator, addressed the Committee regarding Resolution No. R2021-0033. Discussion ensued.**

**Committee members and Councilmembers asked questions of Messrs. Parfejewiec, Coury, Dever and Rymer pertaining to the item, which they answered accordingly.**

**A motion was made by Mr. Schron, seconded by Ms. Baker and approved by unanimous vote to accept the proposed substitute.**

**On a motion by Ms. Brown with a second by Mr. Jones Resolution No. R2021-0033 was considered and approved by unanimous vote to be referred to the full Council agenda for passage under second reading suspension of the rules, as substituted.**

## **6. DISCUSSION**

- a) Review and update on the Harris Property Tax System Installation

**Mr. Miller announced that this item will be heard at a later Finance & Budgeting Committee meeting.**

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

**Mr. Jack Rhyne, Deputy Chief Information Officer, addressed the Committee regarding the ERP system and provided updates and information on the Phase 1 status, ERP challenges and implementation plan, project schedule and flow, parallel tester training and strategy, training go-live, payroll and workforce management go live schedule, ERP program finances, additional appropriations, and Infor contract adjustments. Discussion ensued.**

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

## **7. MISCELLANEOUS BUSINESS**

**Mr. Miller announced that there will possibly be a Finance & Budgeting Committee meeting on Monday, February 22, 2021 for an update on the Harris Property Tax System Installation and the 2020 Actuals from the Administration.**

8. ADJOURNMENT

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