



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, SEPTEMBER 19, 2022

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 Deputy Clerk Carter to call the roll. Committee members Miller, Tuma, Gallagher and Baker were in attendance and a quorum was determined. Committee members Turner and Jones entered the meeting after the roll call was taken. Committee member Schron was absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JULY 25, 2022 MEETING

A motion was made by Mr. Tuma, seconded by Ms. Baker and approved by unanimous vote to approve the minutes from the July 25, 2022 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2022-0316: A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 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. Walter Parfejewiec, Director of the Office of Budget and Management; and Mr. Hugh Shannon, Director of Operations for the Medical Examiners Office, addressed the Committee regarding Resolution No. R2022-0316. Discussion ensued.

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

On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0316 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) R2022-0323: A Resolution authorizing an amendment to Contract No. 1201 with Woolpert, Inc. for the purchase of Digital Oblique Photography Mapping in connection with the Ohio Statewide Imagery Program for the period 9/1/2018 – 12/31/2022, to extend the time period to 12/31/2026, and for additional funds in the amount not-to-exceed \$729,200.00; 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.

Ms. Jeanelle Greene, Manager of Business Services; and Mr. Tom Fisher, Administrator of IT Applications, addressed the Committee regarding Resolution No. R2022-0323. Discussion ensued.

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

On a motion by Ms. Turner with a second by Mr. Tuma, Resolution No. R2022-0323 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) R2022-0324: A Resolution authorizing a state contract with Woolpert, Inc. in the amount not-to-exceed \$553,305.86 for the purchase of Aerial Imagery Acquisition, Orthoimagery Processing and Countywide Building Outlines in connection with the Ohio Statewide Imagery Program (OSIP) for the period 1/1/2023 – 12/31/2023; authorizing the County Executive to execute Contract No. 2601 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Ms. Greene and Mr. Fisher addressed the Committee regarding Resolution No. R2022-0324. Discussion ensued.

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

On a motion by Mr. Tuma with a second by Ms. Baker, Resolution No. R2022-0324 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- d) R2022-0325: A Resolution authorizing an amendment to Contract No. 2532 with Infor Public Sector, Inc. for the purchase of (88) Enterprise Asset Management Module Enterprise Edition mobile subscription licenses for the period 3/1/2018 – 2/29/2024, for the assignment and assumption of interest to Hexagon EAM Holdings LLC, effective 10/1/2021, to extend the time period to 12/8/2026, and for additional funds in the amount not-to- exceed \$1,482,630.38; 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.

Ms. Greene addressed the Committee regarding Resolution No. R2022-0325. Discussion ensued.

Committee members asked questions of Ms. Greene pertaining to the item, which she answered accordingly.

On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0325 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) R2022-0326: A Resolution authorizing amendments to various contracts with Manatron, Inc dba Aumentum Technologies for support and maintenance for various Manatron Systems for the period 1/1/2022 – 12/31/2022 to extend the time to 12/31/2023 and for additional funds in the total amount not-to-exceed \$704,336.00; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - 1) Contract No. 2411 in the amount not-to-exceed \$142,986.00 for CAMA SIGMA System.
 - 2) Contract No. 2424 in the amount not-to-exceed \$561,350.00 for the Visual Property Tax System.

Ms. Lisa Rocco, Director of Operations for the Fiscal Office, addressed the Committee regarding Resolution No. R2022-0326. Discussion ensued.

Committee members asked questions of Ms. Rocco pertaining to the item which she answered accordingly.

On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0326 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. DISCUSSION

- a) ZCO Engagement Enterprise Resource Planning (ERP) Project Exit Briefing

Mr. Zig Berzins, Managing Principal of ZCo Consulting, LLC, addressed the Committee regarding the scope of work and provided an overview and recommendations relating to the ERP Project. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that the discussion regarding the Real Property Tax System is postponed.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Baker with a second by Ms. Turner, the meeting was adjourned at 3:24 p.m., without objection.