



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, SEPTEMBER 18, 2017**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE SEPTEMBER 11, 2017 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) None
- 6. DISCUSSION**
  - a) Enterprise Resource Planning (ERP) Project
- 7. MISCELLANEOUS BUSINESS**
- 8. OTHER PUBLIC COMMENT**
- 9. ADJOURNMENT**

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

*\*\*Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
MONDAY, SEPTEMBER 11, 2017  
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 1:02 p.m.**

### 2. ROLL CALL

**Mr. Miller asked Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Brown and Simon were in attendance and a quorum was determined. Committee members Schron and Hairston were absent from the meeting. Councilmembers Brady and Baker were also in attendance.**

### 3. MOMENT OF SILENCE FOR 9/11 ANNIVERSARY

**Mr. Miller requested a moment of silence in remembrance of the 16<sup>th</sup> anniversary of September 11th.**

### 4. PUBLIC COMMENT RELATED TO THE AGENDA

**There were no public comments given.**

### 5. APPROVAL OF MINUTES FROM THE JULY 6, 2017 MEETING

**A motion was made by Ms. Brown, seconded by Mr. Jones and approved by unanimous vote to approve the minutes of the July 6, 2017 meeting.**

### 6. MATTERS REFERRED TO COMMITTEE

- a) R2017-0148: A Resolution authorizing a state contract with Dell Marketing L.P. for a Microsoft Enterprise Agreement for various

licensing and support services in the amount not-to-exceed \$2,749,993.98 for the period 7/1/2017 - 6/30/2020; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Mr. Michael Young, Chief Technology Officer, addressed the Committee regarding Resolution No. R2017-0148. Discussion ensued.**

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

**On a motion by Mr. Jones, with a second by Ms. Brown, Resolution No. R2017-0148 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.**

#### 7. DISCUSSION

##### a) Second Quarter Budget Review

**Ms. Margaret Keenan, Director of the Office of Budget and Management, provided the Committee with an overview of the County's operating revenue and expenses relating to the second quarter budget report. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Keenan pertaining to the item, which she answered accordingly.**

#### 8. MISCELLANEOUS BUSINESS

**Mr. Miller congratulated Ms. Brown on her election as the Chair of the Cuyahoga County Democratic Party.**

#### 9. OTHER PUBLIC COMMENT

**There were no public comments given.**

#### 10. ADJOURNMENT

**With no further business to discuss, Chairman Miller adjourned the meeting at 2:31 p.m., without objection.**