



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, OCTOBER 15, 2018

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 1:07 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Jones, Gallagher and Schron were in attendance and a quorum was determined. Committee members Simon, Tuma and Brown entered the meeting after the roll call was taken. Councilmembers Baker, Brady and Conwell were also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE AUGUST 6, 2018 MEETING

A motion was made by Mr. Jones, seconded by Mr. Schron and approved by unanimous vote to approve the minutes from the August 6, 2018 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2018-0186: A Resolution authorizing amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. for information technology services and solutions for the Enterprise Resource Planning System to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to

\$11,801,685.00; 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.

Mr. Michael Young, Chief Technology Officer, addressed the Committee regarding Resolution No. R2018-0186. Discussion ensued.

Mr. Miller introduced a proposed substitute to Resolution No. R2018-0186. Discussion ensued.

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

A motion was made by Ms. Brown, seconded by Ms. Simon and approved by unanimous vote to accept the proposed substitute.

On a motion by Mr. Jones with a second by Ms. Brown, Resolution No. R018-0186 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, as substituted.

6. DISCUSSION

- a) Quarterly review of Enterprise Resource Planning (ERP) system

Mr. Young; Mr. Michael Dever, Director of the Department of Public Works; Mr. Michael Chambers, Director of Finance and Operations; Mr. Douglas Dykes, Chief Talent Officer; Mr. Dennis Kennedy, Fiscal Officer; Mr. Jack Rhyne, Enterprise Resource Planning (ERP) Project Manager for InFor; and Mr. James Hay, Deputy Chief Information Officer addressed the Committee regarding the ERP system and provided information relating to the goals, the Enterprise Asset Management (EAM) system, human resources open enrollment preparations, fiscal schedule, financials, and contract amendment. Discussion ensued.

Committee members and Councilmembers asked questions of Messrs. Young, Dever, Chambers, Dykes, Kennedy, Rhyne and Hay pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Chairwoman Miller adjourned the meeting at 2:44 p.m., without objection.