



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JANUARY 29, 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 1:02 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE DECEMBER 4, 2017 MEETING

A motion was made by Ms. Brown, seconded by Mr. Gallagher and approved by unanimous vote to approve the minutes from the December 4, 2017 meeting.

5. DISCUSSION

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

Ms. Cindy Nappi, Director of Enterprise Resource Planning; Mr. Michael Dever, Director of Public Works; Mr. Michael Chambers, Finance and Operations Administrator; Mr. Dennis Kennedy, Fiscal Officer and Mr. Douglas Dykes, Chief Talent Officer addressed the Committee regarding the Enterprise Resource Planning

(ERP) system and provided information relating to the structure, governance, scope, benefits, expectations, status and project budget. Discussion ensued.

Committee members and Council members asked questions of Ms. Nappi and Messrs. Dever, Chambers, Kennedy and Dykes pertaining to the discussion topic, which they answered accordingly.

6. MATTERS REFERRED TO COMMITTEE

- a) R2018-0010: A Resolution authorizing the use of a portion of the proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$24,000,000.00 for the purposes of paying certain costs of demolition of blighted and nuisance properties and making grants therefor; authorizing other actions related to the use of such proceeds; and declaring the necessity that this Resolution become immediately effective.

Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2018-0010. Discussion ensued.

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

On a motion by Mr. Schron with a second by Mr. Jones, Resolution No. R2018-0010 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 3:08 p.m., without objection.