

## AGENDA CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING MONDAY, SEPTEMBER 16, 2019 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
- 4. APPROVAL OF MINUTES FROM THE JULY 29, 2019 MEETING

### 5. MATTERS REFERRED TO COMMITTEE

- a) <u>R2019-0175</u>: A Resolution authorizing an amendment to Contract No. CE1400246-01 with PeerPlace Networks, LLC for maintenance for a cloud-based comprehensive case management system for the period 8/4/2014 7/31/2019 to extend the time period to 7/31/2024 and for additional funds in the amount not-to-exceed \$1,013,100.00; 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.
- b) <u>R2019-0205</u>: A Resolution making an award on RQ45204 to Hylant Group, Inc. in the amount not-to-exceed \$3,511,038.00 for insurance brokerage and risk management services for the period 1/1/2020 -12/31/2021; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. **DISCUSSION** 
  - a) Review of Enterprise Resource Planning (ERP) system

b) 2020 Tax Rates

### 7. MISCELLANEOUS BUSINESS

8. 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, JULY 29, 2019 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 1:09 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JULY 15, 2019 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the July 15, 2019 meeting.

- 5. MATTERS REFERRED TO COMMITTEE
  - a) <u>R2019-0169</u>: A Resolution authorizing an amendment to Contract No. CE1500160-13 (formerly Contract No. CE1300543-01) with AT&T Mobility National Accounts LLC for wireless communication services and equipment for the period 11/1/2013 12/31/2018 to extend the time period to 12/31/2021, to change the scope of services, effective 1/1/2019, and for additional funds in the amount not-to-exceed \$4,500,000.00; 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.

Mr. Andy Molls, Interim Chief Technology Officer and Administrator of Infrastructure & Operations for the Department of Information Technology, addressed the Committee regarding Resolution No. R2019-0169. Discussion ensued.

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

On a motion by Mr. Schron with a second by Ms. Brown, Resolution No. R2019-0169 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.

- 6. DISCUSSION
  - a) Review of 2<sup>nd</sup> Quarter Report

Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the 2019 2<sup>nd</sup> Quarter Update and provided information relating to the General Fund, General Fund Revenue and Expenditures, the Health & Human Services (HHS) Levy Fund and the HHS Levy Fund Revenue and Expenditures. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:33 p.m., without objection.

## **County Council of Cuyahoga County, Ohio**

## Resolution No. R2019-0175

Sponsored by: County Executive	A Resolution authorizing an amendment to	
<b>Budish/Departments of</b>	Contract No. CE1400246-01 with PeerPlace	
Information Technology and	Networks, LLC for maintenance for a	
Health and Human	cloud-based comprehensive case	
Services/Division of Senior and	management system for the period 8/4/2014	
Adult Services and Division of	- $7/31/2019$ to extend the time period to	
<b>Community Initiatives/Family and</b>	7/31/2024 and for additional funds in the	
Children First Council	amount not-to-exceed \$1,013,100.00;	
	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.	

WHEREAS, the County Executive/Departments of Information Technology and Health and Human Services/Division of Senior and Adult Services and Division of Community Initiatives/Family and Children First Council have recommended an amendment to Contract No. CE1400246-01 with PeerPlace Networks, LLC for maintenance for a cloud-based comprehensive case management system for the period 8/4/2014 - 7/31/2019 to extend the time period to 7/31/2024 and for additional funds in the amount not-to-exceed \$1,013,100.00; and

WHEREAS, the primary goal is for continued maintenance for Senior and Adult Services and Family and Children First Council; and

WHEREAS, this project is funded by 100% Health and Human Services Levy; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

# NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1400246-01 with PeerPlace Networks, LLC for maintenance for a cloud-based comprehensive case management system for the period 8/4/2014 - 7/31/2019 to extend the time period to 7/31/2024 and for additional funds in the amount not-to-exceed \$1,013,100.00.

**SECTION 2.** That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of peace, health or safety in the County and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by	, seconded by	, the foregoing Resolution was
duly adopted.		

Yeas:

Nays:

**County Council President** 

Date

**County Executive** 

Date

Clerk of Council

Date

First Reading/Referred to Committee: <u>August 6, 2019</u> Committee(s) Assigned: <u>Finance & Budgeting</u> Journal \_\_\_\_\_, 20\_\_\_

## **County Council of Cuyahoga County, Ohio**

Sponsored by: County Executive	<b>A Resolution</b> making an award on RQ45204	
Budish/Department of Law/	to Hylant Group, Inc. in the amount not-to-	
<b>Division of Risk Management</b>	exceed \$3,511,038.00 for insurance	
	brokerage and risk management services for	
	the period $1/1/2020 - 12/31/2021;$	
	authorizing the County Executive to execute	
	the contract and all other documents	
	consistent with said award and this	
	Resolution; and declaring the necessity that	
	this Resolution become immediately	
	effective.	

## Resolution No. R2019-0205

WHEREAS, the County Executive/Department of Law/Division of Risk Management has recommended an award on RQ45204 to Hylant Group, Inc. in the amount not-to-exceed \$3,511,038.00 for insurance brokerage and risk management services for the period 1/1/2020 - 12/31/2021; and

WHEREAS, the primary goal of this project is to provide expert risk management and brokerage services; and

WHEREAS, the project is funded by the General Fund (60% or \$2,152,365.00) and Health and Human Service Levy Funds (40% or \$1,358,673.00); and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

# NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ45204 to Hylant Group, Inc. in the amount not-to-exceed \$3,511,038.00 for insurance brokerage and risk management services for the period 1/1/2020 - 12/31/2021.

**SECTION 2.** That the County Executive is authorized to execute the contract and all other documents in connection with said award and this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or

safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by	, seconded by	, the foregoing Resolution was
duly adopted.		

Yeas:

Nays:

**County Council President** 

Date

**County Executive** 

Date

Clerk of Council

Date

First Reading/Referred to Committee: <u>September 10, 2019</u> Committee(s) Assigned: <u>Finance & Budgeting</u>

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