



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, SEPTEMBER 30, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE SEPTEMBER 16, 2019 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2019-0219: A Resolution authorizing a state contract with TEC Communications, Inc. in the amount not-to-exceed \$1,190,395.00 for the purchase of various Cisco Enterprise Licenses and support services for the period 9/30/2019 - 9/29/2024; 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.
 - b) R2019-0220: A Resolution amending Resolution No. R2019-0091 dated 4/9/2019, which approved a proposed settlement in the matter of Jason Jozwiak et al. vs. Cuyahoga County, United States District, Eastern Division, Court Case No. 1:17-CV-1238, by changing the total amount of said settlement agreement and by authorizing a payment to the law firm Zashin & Rich Co., L.P.A. for services rendered in this and the related matter of Gary C. Fitzpatrick, Sr., et al. vs. Cuyahoga County; authorizing the appropriation of funds for payment of settlement amounts set forth herein; and declaring the necessity that this Resolution become immediately effective.

6. DISCUSSION

- a) Preview of Budget Process

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, SEPTEMBER 16, 2019

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, Tuma, Gallagher and Baker were in attendance and a quorum was determined. Committee member Brown entered the meeting after the roll call was taken. Committee members Simon and Schron were absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JULY 29, 2019 MEETING

A motion was made by Mr. Tuma, seconded by Ms. Baker and approved by unanimous vote to approve the minutes from the July 29, 2019 meeting.

5. MATTERS REFERRED TO COMMITTEE

[Clerk's Note: Item No. (6)(b) was taken out of order and considered before item (5)(a).]

- a) R2019-0175: 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.

Mr. Mathew Bender, Development Administrator with the Information Technology Department, addressed the Committee regarding Resolution No. R2019-0175. Discussion ensued.

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

On a motion by Ms. Baker with a second by Mr. Tuma, Resolution No. R2019-0175 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) R2019-0205: 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.

Mr. Jonathan McGory, Assistant Law Director; Mr. Nicholas Milanich, Vice President of Client Services with Hylant; and Mr. Todd Schreck, Senior Vice President of Risk Management with Hylant, addressed the Committee regarding Resolution No. R2019-0205. Discussion ensued.

Committee members asked questions of Messrs. McGory, Milanich and Schreck pertaining to the item, which they answered accordingly.

On a motion by Mr. Tuma with a second by Ms. Baker, Resolution No. R2019-0205 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. DISCUSSION

- a) Review of Enterprise Resource Planning (ERP) system

Mr. Jack Rhyne, Enterprise Resource Planning (ERP) System Project Manager for Infor; and Ms. Margaret Keenan, Director of the Office of Budget and Management addressed the Committee regarding the ERP system and provided updates and information on the accomplishments, challenges, staff vacancies, change order summary, completion schedule and ERP program financing. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Rhyne and Ms. Keenan pertaining to the item, which they answered accordingly.

b) 2020 Tax Rates

Ms. Keenan addressed the Committee regarding the approval of the 2020 tax rates. 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 and on a motion by Ms. Baker with a second by Mr. Tuma, the meeting was adjourned at 2:19 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0219

Sponsored by: County Executive Budish/Department of Information Technology	A Resolution authorizing a state contract with TEC Communications, Inc. in the amount not-to-exceed \$1,190,395.00 for the purchase of various Cisco Enterprise Licenses and support services for the period 9/30/2019 - 9/29/2024; 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.
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WHEREAS, the County Executive/Department of Information Technology has recommended a state contract with TEC Communications, Inc. in the amount not-to-exceed \$1,190,395.00 for the purchase of various Cisco Enterprise Licenses and support services for the period 9/30/2019 - 9/29/2024; and

WHEREAS, the primary goal for this project is to provide various communication tools and support for use throughout the County; and

WHEREAS, this project is funded 100% by the WAN General Fund; 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 a state contract with TEC Communications, Inc. in the amount not-to-exceed \$1,190,395.00 for the purchase of various Cisco Enterprise Licenses and support services for the period 9/30/2019 - 9/29/2024.

SECTION 2. That the County Executive is authorized to execute the contract 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 public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0220

Sponsored by: County Executive Budish/Department of Law	A Resolution amending Resolution No. R2019-0091 dated 4/9/2019, which approved a proposed settlement in the matter of <u>Jason Jozwiak et al. vs. Cuyahoga County</u> , United States District, Eastern Division, Court Case No. 1:17-CV-1238, by changing the total amount of said settlement agreement and by authorizing a payment to the law firm Zashin & Rich Co., L.P.A. for services rendered in this and the related matter of <u>Gary C. Fitzpatrick, Sr., et al. vs. Cuyahoga County</u> ; authorizing the appropriation of funds for payment of settlement amounts set forth herein; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Jason Jozwiak, filed a civil action docketed as Jason Jozwiak, et al. vs. Cuyahoga County, United States District, Eastern Division, Court Case No. 1:17-CV-1238 (“Matter”); and

WHEREAS, County Council, by Resolution No. R2019-0091, passed April 9, 2019, authorized a settlement agreement in the Matter but mis-stated the amount to be paid by the County under the settlement agreement and the amount to be paid to the third-party administrator; and

WHEREAS, the law firm Zashin & Rich Co., L.P.A. assisted the County in resolution of the Matter as well as resolution of Gary C. Fitzpatrick, Sr., et al. vs. Cuyahoga County, United States District Court, Northern District of Ohio, Eastern Division, Case No. 1:17-CV-01235 (“Fitzpatrick Matter”); and.

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

SECTION 1. The County Council hereby approves the Settlement Agreement with the Plaintiffs in the Matter in the amount of Three Hundred Thousand Dollars (\$300,000.00), inclusive of all costs and attorneys’ fees.

SECTION 2. The County Council hereby approves payment in an amount not-to-exceed Five Thousand Dollars (\$5,000.00) for a Third-Party Administrator to administer all payments pursuant to the Settlement Agreement. The selection of the Third-Party Administrator shall be selected pursuant to Title 5 of the Cuyahoga County Code and all other applicable rules and regulations.

SECTION 3. The County Executive (or his authorized designee) is hereby authorized to execute a settlement agreement and any other documents to effectuate the settlement in accordance with this Resolution, and is further authorized to remit payment to the law firm Zashin & Rich Co., L.P.A. in the amount not to exceed Thirty-eight Thousand, Two Hundred Two and Twenty-two Hundredths Dollars (\$38,202.22) for services rendered in the Matter and the Fitzpatrick Matter.

SECTION 4. If any specific appropriation is necessary to effectuate this settlement, such appropriation is approved, and the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 5. 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 6. 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: September 24, 2019

Committee(s) Assigned: Finance & Budgeting

Journal _____

_____, 20__