



MINUTES
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, NOVEMBER 30, 2020
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, Simon, Gallagher, Brown and Baker were in attendance and a quorum was determined. Committee member Tuma joined the meeting after the roll call was taken. Committee member Schron was absent from the meeting. Councilmember Conwell was also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE OCTOBER 19, 2020 MEETING

A motion was made by Ms. Baker, seconded by Ms. Simon and approved by unanimous vote to approve the minutes from the October 19, 2020 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) None

There were no matters referred to Committee.

6. DISCUSSION

- a) Update on CARES Act Funding

Ms. Catherine Tkachyk, Chief Innovation and Performance Officer, addressed the Committee and provided updates on the CARES Act funding received from the Federal government; including budget updates, items approved, funds spent and items pending approval. Discussion ensued.

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

b) Update on the Harris IT Project

Mr. Jack Rhyne, Deputy Chief Information Officer and Ms. Debbie Davtovich, Administrator with the Department of Information Technology provided the Committee with an update on the Harris Real Estate IT Project and provided an update on the program accomplishments, challenges, finances, contingency summary, functional testing, milestones and program schedule. Discussion ensued.

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

c) Review of the Enterprise Resource Planning (ERP) system

Mr. Rhyne and Mr. Michael Chambers, Fiscal Officer, addressed the Committee regarding the ERP system and provided updates and information on the payroll and workforce management schedule, open enrollment readiness, fiscal update, procurement improvement planning, 2021 ERP operational cost estimate and ERP challenges. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:36 p.m. without objection.