



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 25, 2021
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

***Due to the COVID-19 pandemic, the Cuyahoga County Administration Building is closed for public meetings at this time. As this meeting is being conducted remotely, in accordance with HB 197, interested persons may access the meeting via livestream by using the following link:**
<https://www.youtube.com/CuyahogaCounty>

****Public comment for this meeting may be submitted in writing via email to the Assistant Deputy Clerk of Council at arjohnson@cuyahogacounty.us no later than 11:00 a.m. on Monday, January 25, 2021.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE NOVEMBER 30, 2020 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2021-0026: A Resolution making an award on RQ47474 to AT&T Corporation in the amount not-to-exceed \$2,000,000.00 for Session Initiation Protocol services and the replacement of (2) individual circuits on the CISCO infrastructure in connection with Wide Area Network and telecommunications for the period of 7/1/2020 – 6/30/2025; authorizing the County Executive to execute Contract No. 173 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
 - a) 2021 Committee Planning

7. MISCELLANEOUS BUSINESS

8. ADJOURNMENT



MINUTES
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
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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.

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0026

Sponsored by: County Executive Budish/Department of Information Technology	A Resolution making an award on RQ47474 to AT&T Corporation in the amount not-to-exceed \$2,000,000.00 for Session Initiation Protocol services and the replacement of (2) individual circuits on the CISCO infrastructure in connection with Wide Area Network and telecommunications for the period of 7/1/2020 – 6/30/2025; authorizing the County Executive to execute Contract No. 173 and all other documents consistent with said award and 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 an award on RQ47474 to AT&T Corporation in the amount not-to-exceed \$2,000,000.00 for Session Initiation Protocol services and the replacement of (2) individual circuits on the CISCO infrastructure in connection with Wide Area Network and telecommunications for the period of 7/1/2020 – 6/30/2025; and

WHEREAS, the primary goal of this project is to perform current SIP environment assessment of two (2) IPFlex SIP pipes; and

WHEREAS, this project is funded 100% by General Fund-Wide Area Network; 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 RQ47474 to AT&T Corporation in the amount not-to-exceed \$2,000,000.00 for Session Initiation Protocol services and the replacement of (2) individual circuits on the CISCO infrastructure in connection with Wide Area Network and telecommunications for the period of 7/1/2020 – 6/30/2025.

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

