



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, FEBRUARY 1, 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, February 1, 2021.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE JANUARY 25, 2021 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2021-0033: A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
 - a) Review and update on the Harris Property Tax System Installation
 - b) Review of the Enterprise Resource Planning (ERP) system

7. MISCELLANEOUS BUSINESS

8. ADJOURNMENT



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JANUARY 25, 2021

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, Jones, Gallagher, Schron, Brown and Baker were in attendance and a quorum was determined.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE NOVEMBER 30, 2020 MEETING

A motion was made by Ms. Brown, seconded by Mr. Schron and approved by unanimous vote to approve the 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.

Mr. Andy Molls, Deputy Chief Technology Officer, addressed the Committee regarding Resolution No. R2021-0026. Discussion ensued.

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

On a motion by Ms. Baker with a second by Ms. Brown, Resolution No. R2021-0026 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) 2021 Committee Planning

Mr. Miller provided an update to the Committee regarding items that may come before the Finance & Budgeting Committee in 2021 including updates on the County finances, fiscal agenda items, Enterprise Resource Planning system presentations from the Administration and Mr. Zig Berzins and the debt and bonding capacity of the County.

7. MISCELLANEOUS BUSINESS

Mr. Schron announced that there will be an Economic Development & Planning Committee meeting today at 3:00 p.m.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 1:32 p.m. without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2021-0033

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2020/2021 Biennial Operating Budget for 2021 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2021 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further 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 County departments, offices, and agencies.

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

SECTION 1. That the 2020/2021 Biennial Operating Budget for 2021 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. Capital Projects

JE007

PW600100 – Capital Projects		
Personal Services	\$	174,000.00
Other Expenses	\$	3,115,618.00
Capital Outlays	\$	66,000.00

The Office of Budget and Management requests an appropriation increase in the amount of \$3,355,618 for the Central Booking Project at the Justice Center for a GMP contract amendment. The primary goal of this GMP contract amendment is to provide professional design, pre-construction and construction services for an Interim Comprehensive Central Booking facility to be located within various floors of the Cuyahoga County Justice Center & Jail facility. The concept of a Central Booking facility has been studied by Cuyahoga County since 2015, and most recently as part of the ongoing Cuyahoga County Justice Center Executive Steering Committee planning efforts for replacement or renovation of current justice and corrections facilities for the County. In the context of the current Justice Center planning efforts, one of the key actions suggested for inmate population management and reduction of Jail population is the implementation of a comprehensive Central Booking process that includes all stakeholders in the Justice System that can make decisions related to the release of arrestees from custody. Recognizing that the implementation of population management initiatives does not rely solely on the construction of new facilities, the Office of the County Executive has determined that it is important to move forward immediately with the development of an interim solution for Central Booking in the existing facility. This can provide a means of reducing the population through a comprehensive program of risk assessment and release consistent with the objectives of assuring court appearance and maintaining public safety. In undertaking this initiative, the County and stakeholders in the justice system recognize that equally important to the administrative and economic impact of reducing the jail population is the impact on the individual who has a greater chance of success if able to remain in the community while his/her case is adjudicated. The total cost of the project is \$3,355,618 and is on the 2020 CIP. The anticipated completion date of this project is September 1, 2021. Funding for this project comes from the General Fund Capital Improvement Subsidy.

SECTION 2. 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 3. 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

