



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
THURSDAY, FEBRUARY 4, 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 Thursday, February 4, 2021.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE FEBRUARY 1, 2021 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) None
- 6. DISCUSSION**
 - a) Enterprise Resource Planning (ERP) System Project Update – Zig Berzins, ZCo Consulting, LLC
- 7. MISCELLANEOUS BUSINESS**
- 8. ADJOURNMENT**



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, FEBRUARY 1, 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 1:03 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. Councilmember Sweeney was also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JANUARY 25, 2021 MEETING

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

Mr. Miller introduced a proposed substitute to Resolution No. R2021-0033. Discussion ensued.

Mr. Walter Parfejewiec, Director of the Office of Budget & Management; Mr. Robert Coury, Chief of Public Safety and Justice Services; Mr. Michael Dever, Director of Public Works; and Mr. Matthew Rymer, Facility Design and Maintenance Administrator, addressed the Committee regarding Resolution No. R2021-0033. Discussion ensued.

Committee members and Councilmembers asked questions of Messrs. Parfejewiec, Coury, Dever and Rymer pertaining to the item, which they answered accordingly.

A motion was made by Mr. Schron, seconded by Ms. Baker and approved by unanimous vote to accept the proposed substitute.

On a motion by Ms. Brown with a second by Mr. Jones Resolution No. R2021-0033 was considered and approved by unanimous vote to be referred to the full Council agenda for passage under second reading suspension of the rules, as substituted.

6. DISCUSSION

- a) Review and update on the Harris Property Tax System Installation

Mr. Miller announced that this item will be heard at a later Finance & Budgeting Committee meeting.

- b) Review of the Enterprise Resource Planning (ERP) system

Mr. Jack Rhyne, Deputy Chief Information Officer, addressed the Committee regarding the ERP system and provided updates and information on the Phase 1 status, ERP challenges and implementation plan, project schedule and flow, parallel tester training and strategy, training go-live, payroll and workforce management go live schedule, ERP program finances, additional appropriations, and Infor contract adjustments. Discussion ensued.

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

7. MISCELLANEOUS BUSINESS

Mr. Miller announced that there will possibly be a Finance & Budgeting Committee meeting on Monday, February 22, 2021 for an update on the Harris Property Tax System Installation and the 2020 Actuals from the Administration.

8. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:41 p.m. without objection.