



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
THURSDAY, OCTOBER 7, 2021
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 OCTOBER 4, 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**

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MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, OCTOBER 4, 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 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Jones, Gallagher, Brown and Baker were in attendance and a quorum was determined. Committee member Schron was absent from the meeting.

3. PUBLIC COMMENT

Mr. William Tarter addressed the Committee regarding the funding of several Cuyahoga County capital projects.

[Clerk's Note: Mr. Miller requested a moment of silence for the untimely death of the Honorable Judge Joseph Russo.]

4. APPROVAL OF MINUTES FROM THE AUGUST 2, 2021 MEETING

A motion was made by Ms. Baker, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the August 2, 2021 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) None

There were no matters referred to Committee.

6. DISCUSSION

- a) Presentation by County Financial Consultant Robert Franz on county debt, bonding capacity, and options for funding major projects

Mr. Robert Franz, Financial Consultant with Stifel, addressed the Committee and provided the Committee with an update and status on the current debt overview, debt limitations and debt capacity for Cuyahoga County. Discussion ensued.

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

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

Mr. Andy Johnson, Chief Information Officer, and Ms. Connie Geddis, Administrator for the Program Management Office with the Department of Information Technology, addressed the Committee and provided the Committee with an overview of the Enterprise Resource Planning (ERP) system as well as presented information relating to the project timeline, parallel testing, training and time entry results, project status, ERP staff changes, ERP Go-Live criteria and project financials. Discussion ensued.

Committee members asked questions of Mr. Johnson and Ms. Geddis pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Tuma with a second by Ms. Baker, the meeting was adjourned at 2:54 p.m., without objection.