



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, OCTOBER 3, 2022**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE SEPTEMBER 19, 2022 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
  - a) R2022-0343: A Resolution accepting the revised rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.
- 6. DISCUSSION**
  - a) Item K. from Resolution No. R2022-0338
    - K. 1100 – General Fund BA221017 IT100135 – Security and Disaster Recovery  
Other Expenses \$197,000.00
    - 1100 – General Fund  
IT100140 – Engineering Services  
Other Expenses \$762,000.00
    - 1100 – General Fund  
IT100145 – Mainframe Operation Services  
Other Expenses \$706,000.00

1100 – General Fund IT100180 – Communications Services  
Other Expenses \$1,073,000.00

The Department of Information Technology requests \$2,738,000 in appropriations for items that were not included in the 2022 budget. These items include \$197,000 for Security (including Incident Response which was previously covered with CARES Act, increased charges relating to firewall and email), \$762,000 for Engineering (including additional Microsoft licensing, Zoom licensing and Service Express), \$706,000 for Applications (payments to contractors due to unfilled positions) and \$1,073,000 for Communications (primarily AT&T invoices to support remote work and outstanding invoices from previous years). Funding source is General Fund.

**7. MISCELLANEOUS BUSINESS**

**8. ADJOURNMENT**

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

*\*\*Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



## MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, SEPTEMBER 19, 2022

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> 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 Deputy Clerk Carter to call the roll. Committee members Miller, Tuma, Gallagher and Baker were in attendance and a quorum was determined. Committee members Turner and Jones entered the meeting after the roll call was taken. Committee member Schron was absent from the meeting.**

3. PUBLIC COMMENT

**There were no public comments given.**

4. APPROVAL OF MINUTES FROM THE JULY 25, 2022 MEETING

**A motion was made by Mr. Tuma, seconded by Ms. Baker and approved by unanimous vote to approve the minutes from the July 25, 2022 meeting.**

5. MATTERS REFERRED TO COMMITTEE

- a) R2022-0316: A Resolution amending the 2022/2023 Biennial Operating Budget for 2022 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. Walter Parfejewiec, Director of the Office of Budget and Management; and Mr. Hugh Shannon, Director of Operations for the Medical Examiners Office, addressed the Committee regarding Resolution No. R2022-0316. Discussion ensued.**

**Committee members asked questions of Messrs. Parfejewiec and Shannon pertaining to the item, which they answered accordingly.**

**On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0316 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.**

- b) R2022-0323: A Resolution authorizing an amendment to Contract No. 1201 with Woolpert, Inc. for the purchase of Digital Oblique Photography Mapping in connection with the Ohio Statewide Imagery Program for the period 9/1/2018 – 12/31/2022, to extend the time period to 12/31/2026, and for additional funds in the amount not-to-exceed \$729,200.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Ms. Jeanelle Greene, Manager of Business Services; and Mr. Tom Fisher, Administrator of IT Applications, addressed the Committee regarding Resolution No. R2022-0323. Discussion ensued.**

**Committee members asked questions of Ms. Greene and Mr. Fisher pertaining to the item, which they answered accordingly.**

**On a motion by Ms. Turner with a second by Mr. Tuma, Resolution No. R2022-0323 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.**

- c) R2022-0324: A Resolution authorizing a state contract with Woolpert, Inc. in the amount not-to-exceed \$553,305.86 for the purchase of Aerial Imagery Acquisition, Orthoimagery Processing and Countywide Building Outlines in connection with the Ohio Statewide Imagery Program (OSIP) for the period 1/1/2023 – 12/31/2023; authorizing the County Executive to execute Contract No. 2601 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Ms. Greene and Mr. Fisher addressed the Committee regarding Resolution No. R2022-0324. Discussion ensued.**

**Committee members asked questions of Ms. Greene and Mr. Fisher pertaining to the item, which they answered accordingly.**

**On a motion by Mr. Tuma with a second by Ms. Baker, Resolution No. R2022-0324 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.**

- d) R2022-0325: A Resolution authorizing an amendment to Contract No. 2532 with Infor Public Sector, Inc. for the purchase of (88) Enterprise Asset Management Module Enterprise Edition mobile subscription licenses for the period 3/1/2018 – 2/29/2024, for the assignment and assumption of interest to Hexagon EAM Holdings LLC, effective 10/1/2021, to extend the time period to 12/8/2026, and for additional funds in the amount not-to- exceed \$1,482,630.38; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**Ms. Greene addressed the Committee regarding Resolution No. R2022-0325. Discussion ensued.**

**Committee members asked questions of Ms. Greene pertaining to the item, which she answered accordingly.**

**On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0325 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.**

- e) R2022-0326: A Resolution authorizing amendments to various contracts with Manatron, Inc dba Aumentum Technologies for support and maintenance for various Manatron Systems for the period 1/1/2022 – 12/31/2022 to extend the time to 12/31/2023 and for additional funds in the total amount not-to-exceed \$704,336.00; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:
  - 1) Contract No. 2411 in the amount not-to-exceed \$142,986.00 for CAMA SIGMA System.
  - 2) Contract No. 2424 in the amount not-to-exceed \$561,350.00 for the Visual Property Tax System.

**Ms. Lisa Rocco, Director of Operations for the Fiscal Office, addressed the Committee regarding Resolution No. R2022-0326. Discussion ensued.**

**Committee members asked questions of Ms. Rocco pertaining to the item which she answered accordingly.**

**On a motion by Ms. Baker with a second by Ms. Turner, Resolution No. R2022-0326 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.**

**6. DISCUSSION**

- a) ZCO Engagement Enterprise Resource Planning (ERP) Project Exit Briefing

**Mr. Zig Berzins, Managing Principal of ZCo Consulting, LLC, addressed the Committee regarding the scope of work and provided an overview and recommendations relating to the ERP Project. Discussion ensued.**

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

**7. MISCELLANEOUS BUSINESS**

**Mr. Miller announced that the discussion regarding the Real Property Tax System is postponed.**

**8. ADJOURNMENT**

**With no further business to discuss and on a motion by Ms. Baker with a second by Ms. Turner, the meeting was adjourned at 3:24 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2022-0343

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> accepting the revised rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Council of Cuyahoga County, Ohio, met in regular session on the 24th of May, 2022; and

WHEREAS, this County Council, in accordance with the provision of law, has previously adopted an Alternative Tax Budget for the next succeeding fiscal year commencing January 1, 2023; and

WHEREAS, the Budget Commission of Cuyahoga County, Ohio, has certified its action thereon to this Council together with an estimate of the County Fiscal Officer of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; 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 rates as determined by the Budget Commission in its certification be, and the same are, hereby accepted.

**SECTION 2.** That there be, and is, hereby levied on the tax duplicate of said County, the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A  
SUMMARY OF AMOUNT REQUIRED FROM GENERAL PROPERTY TAX  
APPROVED BY BUDGET COMMISSION AND COUNTY FISCAL  
OFFICER'S ESTIMATE OF TAX RATES**

**County Fiscal Officer's Estimate of Tax Rate to be Levied**

<b>Tax Levy</b>	<b>Inside 10 Mill Limit</b>	<b>Outside 10 Mill Limit</b>
General Fund	<b>1.10</b>	<b>0.00</b>
General Fund – Bond Retirement	<b>0.35</b>	<b>0.00</b>
Health & Human Services	<b>0.00</b>	<b>4.70</b>
Board of Developmental Disabilities	<b>0.00</b>	<b>3.90</b>
Health & Welfare	<b>0.00</b>	<b>4.80</b>
County Library	<b>0.00</b>	<b>3.50</b>
<b>TOTAL</b>	<b>1.45</b>	<b>16.90</b>

**SECTION 3.** That the Clerk of Council be, and she is, hereby instructed to transmit a certified copy of this Resolution to the County Fiscal Officer; one copy to the County Budget Commission and the Director, Office of Budget and Management.

**SECTION 4.** 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 5.** 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 resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.



On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: September 28, 2022

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_