



AGENDA
CUYAHOGA COUNTY COMMUNITY DEVELOPMENT
COMMITTEE MEETING
MONDAY, SEPTEMBER 16, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
9:00 AM

Committee Members:

Cheryl L. Stephens, Chair – District 10
Pernel Jones Jr., Vice Chair – District 8
Sunny M. Simon - District 11
Michael J. Gallagher - District 5
Patrick Kelly - District 1

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE JULY 22, 2024 MEETING** [See Page 4]
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2024-0305: A Resolution making an award on RQ13032 with various providers in the total amount not-to-exceed \$7,640,000.00 for banking services for the period 10/1/2024 – 9/30/2028; authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: [See Page 6]
 - 1) Contract No. 4645 with Keybank National Association in the amount not-to-exceed \$4,600,000.00.

- 2) Contract No. 4646 with Huntington National Bank in the amount not-to-exceed \$400,000.00.
 - 3) Contract No. 4647 with PNC Bank National Association in the amount not-to-exceed \$320,000.00.
 - 4) Contract No. 4648 with U.S. Bank National Association in the amount not-to-exceed \$2,320,000.00.
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- b) R2024-0307: A Resolution awarding a total sum, not to exceed \$20,000, to Smart Development, Inc. for the Community First Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 52]
 - c) R2024-0308: A Resolution awarding a total sum, not to exceed \$40,000, to the Building & Leveraging Opportunities Foundation for property rehabilitation from Districts 3, 7 and 9 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective. [See Page 61]
 - d) R2024-0310: A Resolution awarding a total sum, not to exceed \$20,000, to Wallstreet Nottingham Development Inc. for the New Headquarters and Residential Development Project from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 69]
 - e) R2024-0311: A Resolution awarding a total sum, not to exceed \$100,000, to the City of Maple Heights for the purchase of property located at 5391 Lee Road from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 78]
 - f) R2024-0314: A Resolution awarding a total sum, not to exceed \$50,000, to the Karamu House for the Next Generation Capital Improvement Project from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 91]
 - g) O2024-0009: An Ordinance amending Sections 106.04, 701.07, 714.01, 714.02, and Chapters 807 and 809 of the County Code to properly align the roles and responsibilities of the Department of Housing and Community Development and the Department of Development; and declaring the necessity that this Ordinance become immediately effective. [See Page 99]

6. MISCELLANEOUS BUSINESS

7. 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 COMMUNITY DEVELOPMENT
COMMITTEE MEETING
MONDAY, JULY 22, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
10:00 AM**

1. CALL TO ORDER

Chairwoman Stephens called the meeting to order at 10:01 a.m.

2. ROLL CALL

Ms. Stephens asked Clerk Richardson to call the roll. Committee members Stephens, Gallagher and Kelly were in attendance and a quorum was determined. Committee member Simon arrived after the roll call was taken. Committee member Jones was absent. Councilmember Miller was also in attendance.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JULY 8, 2024 MEETING

A motion was made by Ms. Stephens, seconded by Mr. Kelly, and approved by unanimous vote to approve the minutes from the July 8, 2024 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2024-0269: A Resolution awarding a total sum, not to exceed \$350,000, to the MetroHealth System for Behavioral Health Facility Upgrades in the Emergency Department from the District 10 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Mr. Jim Bicak, Senior Vice President of Facilities, Planning, Design, Construction and Campus Transformation and Mr. Joe Frolik, Senior Vice President of Communications and External Affairs for the MetroHealth System, addressed the Committee regarding Resolution No. R2024-0269. Discussion ensued.

Committee members asked questions of Mr. Bicak and Mr. Frolik pertaining to the item, which they answered accordingly.

On a motion by Mr. Kelly with a second by Mr. Gallagher, Resolution No. R2024-0269 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

- b) R2024-0270: A Resolution awarding a total sum, not to exceed \$150,000, to the MetroHealth System for the West 25th Street Park Improvements Project from the District 10 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Mr. Bicak and Mr. Frolik addressed the Committee regarding Resolution No. R2024-0270. Discussion ensued.

Committee members asked questions of Mr. Bicak and Mr. Frolik pertaining to the item, which they answered accordingly.

On a motion by Mr. Kelly with a second by Mr. Gallagher, Resolution No. R2024-0270 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. ADJOURNMENT

With no further business to discuss, Chairwoman Stephens adjourned the meeting at 10:17 a.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0305

Sponsored by: County Executive Ronayne/Fiscal Department	A Resolution making an award on RQ13032 with various providers in the total amount not-to-exceed \$7,640,000.00 for banking services for the period 10/1/2024 – 9/30/2028; authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Department has recommended an award on RQ13032 with various providers in the total amount not-to-exceed \$7,640,000.00 for banking services for the period 10/1/2024 – 9/30/2028 as follows:

- a) Contract No. 4645 with KeyBank National Association in an anticipated amount of \$4,600,000.00
- b) Contract No. 4646 with Huntington National Bank in an anticipated amount of \$400,000.00
- c) Contract No. 4647 with PNC Bank National Association in an anticipated amount of \$320,000.00
- d) Contract No. 4648 with U.S. Bank National Association in an anticipated amount of \$2,320,000.00; and

WHEREAS, the primary goal of this project is to provide banking and treasury serviced; and

WHEREAS, this project is funded 100% General Fund; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an award on RQ13032 with various providers in the total amount not-to-exceed

\$7,640,000.00 for banking services for the period 10/1/2024 – 9/30/2028 as follows:

- a) Contract No. 4645 with KeyBank National Association in an anticipated amount of \$4,600,000.00
- b) Contract No. 4646 with Huntington National Bank in an anticipated amount of \$400,000.00
- c) Contract No. 4647 with PNC Bank National Association in an anticipated amount of \$320,000.00
- d) Contract No. 4648 with U.S. Bank National Association in an anticipated amount of \$2,320,000.00; and

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health and 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 4. 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: July 30, 2024
Committee(s) Assigned: Community Development

Journal _____
_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Fiscal Department/ KeyBank National Association / Contract/ RQ 13032/ 4 year contract for Banking Services
Department or Agency Name	Fiscal Department
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O		KeyBank National Association	10/1/2024-9/30/2028	4,600,000.00	Pending	Pending

Service/Item Description (include quantity if applicable).
 Fiscal Department is requesting approval of a contract, per the chart above to secure a 4-year contract for banking and treasury services.

Indicate whether:
 New service/purchase
 Existing service/purchase
 Replacement for an existing service/purchase (provide details in Service/Item Description section above)

For purchases of furniture, computers, vehicles:
 Additional
 Replacement
Age of items being replaced: _____ **How will replaced items be disposed of?** _____

Project Goals, Outcomes or Purpose (list 3):
 Banking Services
 Treasury Services
 P-Card Services

In the boxes below, list Vendor/Contractor, etc. Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify)

Vendor Name and address:	Owner, executive director, other (specify):
KeyBank National Association 127 Public Square Cleveland, OH 44114	Charlie Wise Vice President
Vendor Council District:	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
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RQ# <u>13032</u> (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: <u>8/28/2023</u>	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: <u>4,200,000.00</u>	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) <u>18 / 8</u>	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (<u>0</u>) DBE (<u>0</u>) SBE (<u>0</u>) MBE (<u>0</u>) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% General Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. FS100100-\$2,200,000.00 FS100127-2,000,000.00 FS100130-\$400,000.00

Payment Schedule: Invoiced Monthly Quarterly One-time Other (please explain):

Provide status of project.

Is contract/purchase late No Yes, In the fields below provide reason for late and timeline of late submission

Reason:

Timeline

Project/Procurement Start Date (date your team started working on this item):

Date documents were requested from vendor:

Date of insurance approval from risk manager:

Date Department of Law approved Contract:

Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:

If late, have services begun? No Yes (if yes, please explain)

Have payments been made? No Yes (if yes, please explain)

HISTORY (see instructions):

Prior Original (O) and subsequent Amendments (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O	200000769	KeyBank N.A	4/1/2020-3/31/2024	\$3,200,000.00	3/10/2020	R2020-0057
A-1	41	KeyBank N.A	4/1/2020-3/31/2024	\$435,470.00	6/28/2021	BC2021-310
A-2	41	KeyBank N.A	4/1/2020-3/31/2024	\$83,625.00	12/6/2021	BC2021-702
A-3	41	KeyBank N.A	4/1/2020-3/31/2024	\$85,400.00	4/18/2022	BC2022-233
A-4	2289	KeyBank N.A	4/1/2020-3/31/2024	\$5,500.00	8/8/2022	BC2022-479
A-5	2696	KeyBank N.A	4/1/2020-3/31/2024	\$51,125.00	11/14/2022	BC2022-668
A-6	2696	KeyBank N.A	4/1/2020-3/31/2024	\$40,300.00	3/6/2023	BC2023-140
A-7	2696	KeyBank N.A	4/1/2020-3/31/2024	\$19,900.00	6/12/2023	BC2023-372
A-8	2696	KeyBank N.A	4/1/2020-3/31/2024	\$51,500.00	11/13/2023	BC2023-718
A-9	2696	KeyBank N.A	4/1/2020-3/31/2024	\$128,625.00	1/16/2024	BC2024-46

A-10	4198	KeyBank N.A	4/1/2020- 9/30/2024	\$0.00	2/26/2024	BC2024-162
A-11	4198	KeyBank N.A	4/1/2020- 9/30/2024	\$105,250.00	6/27/2024	BC2024-460

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ#:	13032
Infor/Lawson PO# Code (if applicable):	EXMT RFP
Event #	4617
CM Contract#	4645

	Department initials	Clerk of the Board
Briefing Memo	DT	<input type="checkbox"/>

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION		
Formal RFP		
Reviewed by Purchasing		
	Department initials	Purchasing
Notice of Intent to Award (sent to all responding vendors)	DT	OK (requirement completed 7/1/2024)
Bid Specification Packet	DT	OK (requirement completed 7/1/2024)
Final DEI Goal Setting Worksheet	DT	OK
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	DT	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Tabulation Sheet	DT	OK
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	DT	OK
IG# 12-1666 12-166-REG	DT	OK
Debarment/Suspension Verified Date: 6/14/24	DT	OK
Auditor’s Finding Date: 6/14/24	DT	OK
Vendor’s Submission	DT	OK
Independent Contractor (I.C.) Requirement Date: 12/1/23	DT	OK
Cover - <i>Master contracts only</i>	N/A	OK
Contract Evaluation – <i>if required</i>	DT	OK
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.	N/A	N/A
Justification		OK
Checklist Verification	DT	Reviewed

Other documentation may be required depending upon your specific item

Glossary of Terms at: <https://intranet.cuyahoga.cc/policies-procedures/procurement-information>

Reviewed by Law

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

	Department initials
Agreement/Contract and Exhibits	DT
Matrix Law Screen shot	DT
COI	DT
Workers’ Compensation Insurance	DTN/A
Performance Bond, if required per RFP	

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account	Activity	Account Category or Subaccount	Amount
10/1/2024-12/31/2024	FS100100	55130			\$200,000.00
10/1/2024-12/31/2024	FS100127	55130			\$200,000.00
10/1/2024-12/31/2024	FS100130	54050			\$50,000.00
1/1/2025-12/31/2025	FS100100	55130			\$550,000.00
1/1/2025-12/31/2025	FS100127	55130			\$500,000.00
1/1/2025-12/31/2025	FS100130	54050			\$100,000.00
1/1/2026-12/31/2026	FS100100	55130			\$550,000.00
1/1/2026-12/31/2026	FS100127	55130			\$500,000.00
1/1/2026-12/31/2026	FS100130	54050			\$100,000.00
1/1/2027-12/31/2027	FS100100	55130			\$550,000.00
1/1/2027-12/31/2027	FS100127	55130			\$500,000.00
1/1/2027-12/31/2027	FS100130	54050			\$100,000.00
1/1/2028-9/30/2028	FS100100	55130			\$350,000.00
1/1/2028-9/30/2028	FS100127	55130			\$300,000.00
1/1/2028-9/30/2028	FS100130	54050			\$50,000.00
				TOTAL	\$4,600,000.00

CONTRACT HISTORY (to be completed by department)

CE/AG# (if applicable)		200000769 RFP			
Infor/Lawson PO# and PO Code (if applicable)		211799 RFP			
Lawson RQ# (if applicable)		RQ45609 (BuySpeed)			
CM Contract#		4198 (fka 2696,2289; 41)			
	Original Amount	Amendment Amount	Original Time Period & End Date/ Amended End Date	Approval Date	Approval #

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Original Amount	\$3,200,000.00		4/1/2020-3/31/2024	3/10/2020	R2020-0057
	Prior Amendment Amounts (list separately)	\$435,470.00	4/1/2020 – 3/31/2024	6/28/2021	BC2021-310
		\$83,625.00	4/1/2020 – 3/31/2024	12/6/2021	BC2021-702
		\$85,400.00	4/1/2020 – 3/31/2024	4/18/2022	BC2022-233
		\$5,500.00	4/1/2020 – 3/31/2024	8/8/2022	BC2022-479
		\$51,125.00	4/1/2020 – 3/31/2024	11/14/2022	BC2022-668
		\$40,300.00	4/1/2020 – 3/31/2024	3/6/2023	BC2023-140
		\$19,900.00	4/1/2020 – 3/31/2024	6/12/2023	BC2023-372
		\$51,500.00	4/1/2020 – 3/31/2024	11/13/2023	BC2023-718
		\$128,625.00	4/1/2020 – 3/31/2024	1/16/2024	BC2024-46
		\$0.00	4/1/2020 – 3/31/2024 9/30/2024	2/26/2024	BC2024-162
		\$105,250.00	4/1/2020-9/30/2024	6/27/2024 6/17/2024	BC2024-460
	Pending Amendment	\$			
	Total Amendments	\$1,006,695.00			
Total Contact Amount	\$4,206,695.00				

PURCHASING USE ONLY

Prior Resolutions	BC2024-460, BC2024-162, BC2024-46, BC2023-718, BC2023-372, BC2023-140, BC2022-668, BC2022-479, BC2022-233, BC2021-702, BC2021-310, R2020-0057
CM#:	4645
Vendor Name:	KEYBANK NATIONAL ASSOCIATION
ftp:	10/1/2024 – 9/30/2028
Amount:	\$4,600,000.00mm
History/CE:	OK
EL:	OK
Procurement Notes:	7/5/2024: Draft attached. Please refer to attached e-mail from Purchasing Director. 7/2/2024: A revised draft is attached with new end date. Purchasing review will be completed once the final is uploaded. 6/28/2024A: Change PO code back to EXMT as you are awarding as an exemption; attach all addenda issued for the RFP, as component of the final RFP; attach e-mail for notice of intent to award (for all vendors); attach a revised draft or final contract; attach prior contract evaluation.

3 | Page

Revised 7/28/2022

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

	<p>6/28/2024: Although you are awarding as an Exemption, the proposals received using the RFP process. Attach completed checklist for RFP, attach all required documents, change requesting department to Fiscal Department (not Treasury) and re-submit. Enter comment for explanation as to why there is only \$1.00 on the line, not the \$450,000.00 as on the checklist for the 2024 encumbrance.</p>
Purchasing Buyer's initials and date of approval	Moved forward to BOC queue per e-mail from Purchasing Director, ssp, 7/5/2024

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha Powell <spowell@cuyahogacounty.us>

Fri 7/5/2024 10:38 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

They will be moved into the BOC queue, per the Director's e-mail.

From: Anitra D. Curry <acurry@cuyahogacounty.us>

Sent: Friday, July 5, 2024 10:11 AM

To: Samantha Powell <spowell@cuyahogacounty.us>

Subject: FW: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha – Forwarding Paul's message to you. Can you please provide to me the status of the banking contracts?

Thanks!

Anitra Curry
Purchasing Manager, Department of Purchasing
Cuyahoga County
2079 East 9th Street, Suite 200
Cleveland, OH 44115
Tel. 216.443.7203
Email: acurry@cuyahogacounty.us



From: Paul Porter <pporter01@cuyahogacounty.us>

Sent: Friday, July 5, 2024 9:35 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

Subject: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Hi Anitra –

Please check in with Samantha about the banking agreement items. These are 4645, 4646, 4647, and 4648. If the documentation is good to go and all we are waiting for is final signed agreements, please have her go ahead and approve them so they can be routed in OnBase. We can replace the contracts if they get changed prior to them being signed. If there are issues preventing approval, please let me know so I can work with Domonique on them.

Thanks,

Paul Porter

7/5/24, 10:38 AM

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting - Samantha Powell - Outlook

Director, Department of Purchasing

Cuyahoga County

2079 East 9th Street, Suite 200

Cleveland, OH 44115

Tel. 216.443.7922

Email: pporter01@cuyahogacounty.us

CONTRACT EVALUATION FORM

Contractor	KeyBank National Association				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2696 (fka 2289; 41; 200000769 RFP) / 4198				
RQ#	45609 (BuySpeed)				
Time Period of Original Contract	April 1, 2020 – September 30, 2024				
Background Statement	The master service agreement is mandated by Ohio Revised Code for Depository Agreements. ORC134.33(A) and (C). This contract covers Treasury Services, Travel Services through the travel vendor, P- Card Purchases for 1 time purchasing of items that cannot be purchased with an Office Voucher, and Fleet Card Services.				
Service Description	Banking and Treasury Services				
Performance Indicators	On time file delivery, daily access to banking activity, customer support, continued un-interrupted functionality of procurement and fleet card services				
Actual Performance versus performance indicators (include statistics):	There have been no issues with vendor relating to the services.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	Key2purchase representatives are very helpful with transition of P-card admin, they also assisted with issues with the P-cards in a timely and professional manner.				
Department Contact	Domonique Tatum				
User Department	Fiscal				
Date	6/12/2024				

PURCHASE-RELATED TRANSACTIONS

Title	Fiscal Department/ Huntington National Bank / Contract/ RQ 13032/ 4 year contract for Banking Services
Department or Agency Name	Fiscal Department
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O		Huntington National Bank	10/1/2024-9/30/2028	\$400,000.00	Pending	Pending

Service/Item Description (include quantity if applicable).
 Fiscal Department is requesting approval of a contract, per the chart above to secure a 4-year contract for banking and treasury services.

Indicate whether:
 New service/purchase
 Existing service/purchase
 Replacement for an existing service/purchase (provide details in Service/Item Description section above)

For purchases of furniture, computers, vehicles:
 Additional
 Replacement
Age of items being replaced: **How will replaced items be disposed of?**

Project Goals, Outcomes or Purpose (list 3):
 Banking Services
 Treasury Services

In the boxes below, list Vendor/Contractor, etc. Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify)

Vendor Name and address:	Owner, executive director, other (specify):
Huntington National Bank 200 Public Square Cleveland, OH 44114	Julie Fertal SVP- Institutional Government & Nonprofit Banking
Vendor Council District:	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# <u>13032</u> (Insert RQ# for formal/informal items, as applicable)	Provide a short summary for not using competitive bid process.

<input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: 8/28/2023	*See Justification for additional information.
The total value of the solicitation: 4,200,000.00	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) 18 / 8	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0) DBE (0) SBE (0) MBE (0) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% General Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. FS100100-\$400,000.00
Payment Schedule: <input type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Other (please explain): Semi-annually

Provide status of project.

Is contract/purchase late No Yes, In the fields below provide reason for late and timeline of late submission

Reason:

Timeline

Project/Procurement Start Date (date your team started working on this item):	
Date documents were requested from vendor:	
Date of insurance approval from risk manager:	
Date Department of Law approved Contract:	

Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:

If late, have services begun? No Yes (if yes, please explain)

Have payments been made? No Yes (if yes, please explain)

HISTORY (see instructions):

Prior Original (O) and subsequent Amendments (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ#:	13032
Infor/Lawson PO# Code (if applicable):	EXMT RFP
Event #	4617
CM Contract#	4646

	Department initials	Clerk of the Board
Briefing Memo	DT	<input type="checkbox"/>

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
---	------------------------------	--

FULL AND OPEN COMPETITION				
Formal RFP				
Reviewed by Purchasing				
			Department initials	Purchasing
Notice of Intent to Award (sent to all responding vendors)			DT	OK
Bid Specification Packet			DT	OK
Final DEI Goal Setting Worksheet			DT	OK
Diversity Documents – <i>if required (goal set)</i>			N/A	N/A
Award Letter (sent to awarded vendor)			DT	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>			N/A	N/A
Tabulation Sheet			DT	OK
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators.</i>)			DT	OK
IG#	24-0011		DT	OK
Debarment/Suspension Verified	Date	6/14/24	DT	OK
Auditor’s Finding	Date	6/14/24	DT	OK
Vendor’s Submission			DT	OK
Independent Contractor (I.C.) Requirement	Date	1/9/24	DT	OK
Cover - <i>Master contracts only</i>			N/A	OK
Contract Evaluation – <i>if required</i>				N/A
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.			N/A	N/A
Justification				OK
Checklist Verification			DT	Reviewed

Other documentation may be required depending upon your specific item

Glossary of Terms at: <https://intranet.cuyahoga.cc/policies-procedures/procurement-information>

Reviewed by Law	
	Department initials

Department of Purchasing – Required Documents Checklist

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Agreement/Contract and Exhibits	DT
Matrix Law Screen shot	
COI	
Workers’ Compensation Insurance	
Performance Bond, if required per RFP	

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account	Activity	Account Category or Subaccount	Amount
10/1/2024-12/31/2024	FS100130	54050			\$25,000.00
1/1/2025-12/31/2025	FS100130	54050			\$100,000.00
1/1/2026-12/31/2026	FS100130	54050			\$100,000.00
1/1/2027-12/31/2027	FS100130	54050			\$100,000.00
1/1/2028-9/30/2028	FS100130	54050			\$75,000.00
			TOTAL		\$400,000.00

CONTRACT HISTORY (to be completed by department)

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#					
	Original Amount	Amendment Amount	Original Time Period & End Date/ Amended End Date	Approval Date	Approval #
Original Amount	\$				
	Prior Amendment Amounts (list separately)	\$			
		\$			
	Pending Amendment	\$			
	Total Amendments	\$			
Total Contact Amount	\$				

PURCHASING USE ONLY

Prior Resolutions	
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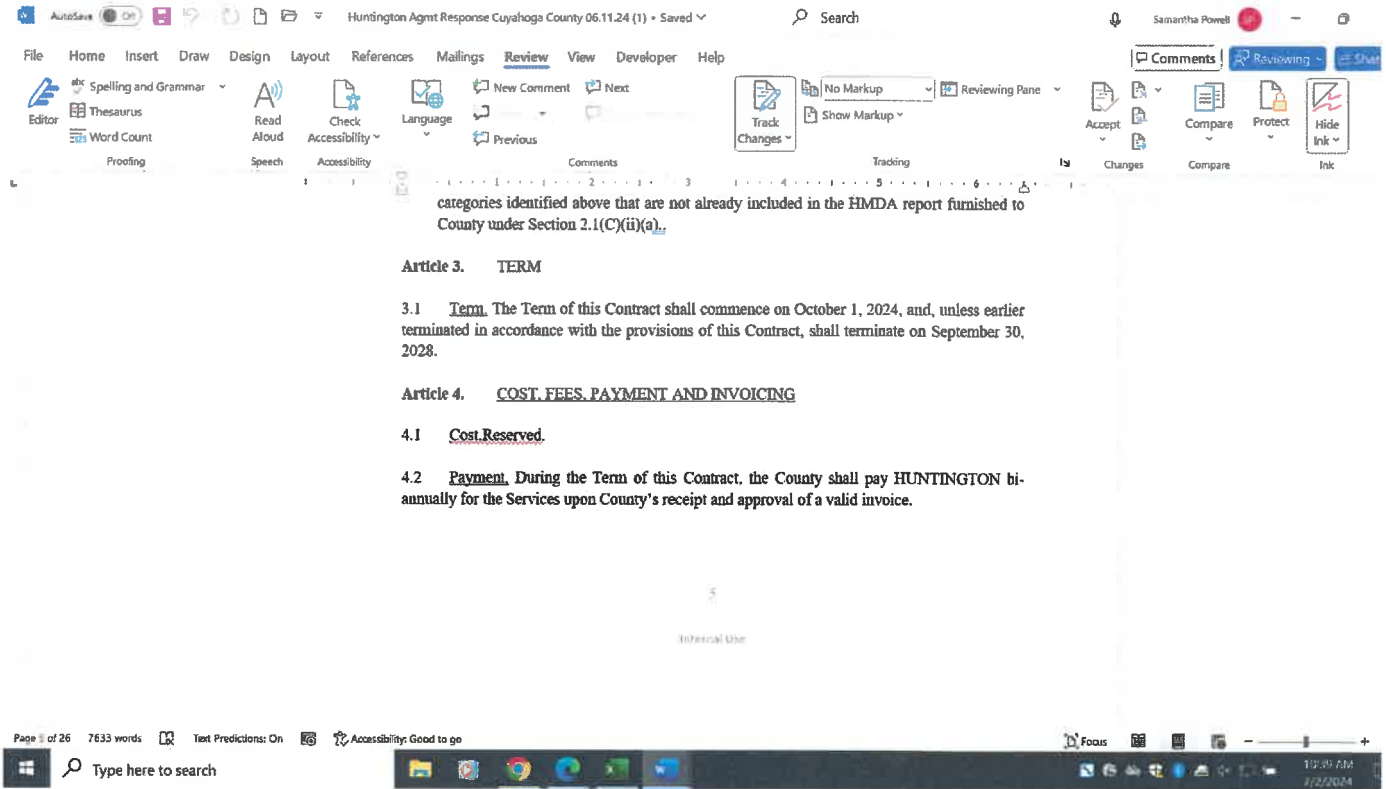
Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

CM#:	4646
Vendor Name:	HUNTINGTON NATIONAL BANK
ftp:	10/1/2024-9/30/2024
Amount:	\$400,000.00mm
History/CE:	OK
EL:	OK
Procurement Notes:	<p>7/5/2024: Draft attached. Please refer to attached e-mail from Purchasing Director</p> <p>7/3/2024A: Purchasing review will be completed once the final contract is uploaded, as there is currently only a draft attached.</p> <p>7/3/2024: Attach prior contract evaluation – if there is no prior contract, attach revised checklist revising your verification of documents attached.</p> <p>7/1/2024: Attach prior contract evaluation. Attach revised checklist with prior contract history. If there is no prior contract, attach revised checklist with correction(s). There is no amount for the contract in the revised contract attached 7/1/2024. “Cost.Reserved”. There is no way for Purchasing to verify the accounting presented on the checklist. Attach a revised contract with an amount – justification has \$400,000.00 as the amount, as does the checklist accounting.</p> <p>6/28/2024A: Attach checklist for this vendor/contract submission.</p> <p>Change PO code back to EXMT as you are awarding as an exemption.</p> <p>6/28/2024: Although you are awarding as an Exemption, the proposals received using the RFP process.</p> <p>Attach completed checklist for RFP, attach all required documents, change requesting department to Fiscal Department (not Treasury) and re-submit.</p> <p>Enter comment for explanation as to why there is only \$1.00 on the line, not the 2024 encumbrance as on the checklist.</p>
Purchasing Buyer’s initials and date of approval	Moved forward to BOC queue per e-mail from Purchasing Director, ssp, 7/5/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor



Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha Powell <spowell@cuyahogacounty.us>

Fri 7/5/2024 10:38 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

They will be moved into the BOC queue, per the Director's e-mail.

From: Anitra D. Curry <acurry@cuyahogacounty.us>

Sent: Friday, July 5, 2024 10:11 AM

To: Samantha Powell <spowell@cuyahogacounty.us>

Subject: FW: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha – Forwarding Paul's message to you. Can you please provide to me the status of the banking contracts?

Thanks!

Anitra Curry
Purchasing Manager, Department of Purchasing
Cuyahoga County
2079 East 9th Street, Suite 200
Cleveland, OH 44115
Tel. 216.443.7203
Email: acurry@cuyahogacounty.us



From: Paul Porter <pporter01@cuyahogacounty.us>

Sent: Friday, July 5, 2024 9:35 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

Subject: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Hi Anitra –

Please check in with Samantha about the banking agreement items. These are 4645, 4646, 4647, and 4648. If the documentation is good to go and all we are waiting for is final signed agreements, please have her go ahead and approve them so they can be routed in OnBase. We can replace the contracts if they get changed prior to them being signed. If there are issues preventing approval, please let me know so I can work with Domonique on them.

Thanks,

Paul Porter

7/5/24, 10:38 AM

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting - Samantha Powell - Outlook

Director, Department of Purchasing

Cuyahoga County

2079 East 9th Street, Suite 200

Cleveland, OH 44115

Tel. 216.443.7922

Email: pporter01@cuyahogacounty.us

PURCHASE-RELATED TRANSACTIONS

Title	Fiscal Department/ PNC Bank National Association / Contract/ RQ 13032/ 4 year contract for Banking Services
Department or Agency Name	Fiscal Department
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O		PNC Bank National Association	10/1/2024-9/30/2028	\$320,000.00	Pending	Pending

Service/Item Description (include quantity if applicable).
 Fiscal Department is requesting approval of a contract, per the chart above to secure a 4-year contract for banking and treasury services.

Indicate whether: New service/purchase Existing service/purchase Replacement for an existing service/purchase (provide details in Service/Item Description section above)

For purchases of furniture, computers, vehicles: Additional Replacement
Age of items being replaced: _____ **How will replaced items be disposed of?** _____

Project Goals, Outcomes or Purpose (list 3):
 Banking Services
 Treasury Services

In the boxes below, list Vendor/Contractor, etc. Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify)

Vendor Name and address:	Owner, executive director, other (specify):
PNC Bank National Association 1900 E ninth St 13 th Fl Cleveland, Ohio 44114	Kurt Hanna SVP-Treasury Management Sales Officer
Vendor Council District:	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
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RQ# <u>13032</u> (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: <u>8/28/2023</u>	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: <u>4,200,000.00</u>	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) <u>18 / 8</u>	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (<u>0</u>) DBE (<u>0</u>) SBE (<u>0</u>) MBE (<u>0</u>) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% General Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. FS100100-\$320,000.00
Payment Schedule: <input type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Other (please explain): annually

Provide status of project.

Is contract/purchase late No Yes, In the fields below provide reason for late and timeline of late submission

Reason:

Timeline

Project/Procurement Start Date (date your team started working on this item):	
Date documents were requested from vendor:	
Date of insurance approval from risk manager:	
Date Department of Law approved Contract:	

Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:

If late, have services begun? No Yes (if yes, please explain)

Have payments been made? No Yes (if yes, please explain)

HISTORY (see instructions):

Prior Original (O) and subsequent Amendments (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O	No CE#	PNC Bank	8/24/2013-8/24/2017			CPB2013-652
A-1	CE1800119	PNC Bank	8/24/17-8/23/21	331,000.00	5/29/2018	

Department of Purchasing – Required Documents Checklist

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Infor/Lawson RQ#:	13032
Infor/Lawson PO# Code (if applicable):	EXMT RFP
Event #	4617
CM Contract#	4647

	Department initials	Clerk of the Board
Briefing Memo	DT	<input type="checkbox"/>

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION		
Formal RFP		
Reviewed by Purchasing		
	Department initials	Purchasing
Notice of Intent to Award (sent to all responding vendors)	DT	OK (requirement completed 7/1/2024)
Bid Specification Packet	DT	OK (requirement completed 7/1/2024)
Final DEI Goal Setting Worksheet	DT	OK
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	DT	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Tabulation Sheet	DT	OK
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	DT	OK
IG# 23-0243-REG	DT	OK
Debarment/Suspension Verified Date: 6/14/24	DT	OK
Auditor’s Finding Date: 6/14/24	DT	OK
Vendor’s Submission	DT	OK
Independent Contractor (I.C.) Requirement Date: 1/2/24	DT	OK
Cover - <i>Master contracts only</i>	N/A	OK
Contract Evaluation – <i>if required</i>	DT	N/A
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.	N/A	N/A
Justification		OK
Checklist Verification	DT	Reviewed

Other documentation may be required depending upon your specific item

Glossary of Terms at: <https://intranet.cuyahoga.cc/policies-procedures/procurement-information>

Reviewed by Law

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

	Department initials
Agreement/Contract and Exhibits	DT
Matrix Law Screen shot	DT
COI	DT
Workers’ Compensation Insurance	DT
Performance Bond, if required per RFP	N/A

CONTRACT SPENDING PLAN – yearly amounts verified per revised checklist uploaded 7/3/2024

Time Period	Accounting Unit	Account	Activity	Account Category or Subaccount	Amount
4/1/2024-12/31/2024 10/1/2024-12/31/2024	FS100130	54050			\$55,000.00
1/1/2025-12/31/2025	FS100130	54050			\$80,000.00
1/1/2026-12/31/2026	FS100130	54050			\$80,000.00
1/1/2027-12/31/2027	FS100130	54050			\$80,000.00
1/1/2028-3/31/2028 1/1/2028-9/30/2028	FS100130	54050			\$25,000.00
				TOTAL	\$320,000.00

CONTRACT HISTORY (to be completed by department)

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#					
	Original Amount	Amendment Amount	Original Time Period & End Date/ Amended End Date	Approval Date	Approval #
Original Amount	\$				
	Prior Amendment Amounts (list separately)				
	Pending Amendment	\$			
	Total Amendments	\$			
Total Contact Amount	\$				

PURCHASING USE ONLY

2 | Page

Revised 7/28/2022

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Prior Resolutions	
CM#:	4647
Vendor Name:	PNC Bank National Association
ftp:	10/1/2024-9/30/2028
Amount:	\$320,000.00mm
History/CE:	OK
EL:	OK
Procurement Notes:	<p>7/5/2024: Draft attached. Please refer to attached e-mail from Purchasing Director.</p> <p>7/3/2024A: Contract draft uploaded; Purchasing review will be completed once the final contract is uploaded, as there is currently only a draft attached.</p> <p>7/3/2024: Attach prior contract evaluation – if there is no prior contract, attach revised checklist revising your verification of documents attached. Attach the contract draft being used.</p> <p>7/2/2024: Attach prior contract evaluation – if there is no prior contract, attach revised checklist and review the 2024/2028 accounting to verify the amounts are correct, as the checklist of 6/28/2024 had incorrect start/end dates.</p> <p>Revised draft contract attached – with new vendor name and end date</p> <p>7/1/2024: Change PO code to EXMT as you are awarding as an exemption; attach all addenda issued for the RFP, as component of the final RFP; attach e-mail for notice of intent to award (for all vendors); attach a revised draft or final contract; attach prior contract evaluation; attach revised checklist with prior contract history entered. Contract end date to be 9/30/2028 – contract must match; Debarment, ICF and auditor’s findings needed for vendor’s correct contracted name; vendor’s name on the IG list should also include the vendor’s contracted name as the tax ID is noted on the vendor’s response.</p>
Purchasing Buyer’s initials and date of approval	Moved forward to BOC queue per e-mail from Purchasing Director, ssp, 7/5/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

OBM-0074 PNC Agmt v3 5.8.24 (5) - Protected View - Saved

File Home Insert Draw Design Layout References Mailings Review View Developer Help

PROTECTED VIEW Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. Enable Editing

Comments | Viewing

Viewing

You can only view this document. You do not have permissions to edit it.

CONTRACT

by and between

CUYAHOGA COUNTY, OHIO

and

THE PNC FINANCIAL SERVICES GROUP, INC.

THIS CONTRACT (the “Contract”), effective as of the latest date of signature of the Parties to it (the “Effective Date”), is made and entered into by and between Cuyahoga County, Ohio a body corporate and politic and a political subdivision of the State of Ohio organized and existing under the Charter of Cuyahoga County effective January 1, 2010, as same may have been amended, modified, and supplemented to the effective date hereof (the “County”) and THE PNC FINANCIAL SERVICES GROUP, INC. (“PNC”), a bank holding company, having a principal place of business at 300 Fifth Avenue, Pittsburgh, PA 15222.

WHEREAS, the County has a present need for Banking Services, as more fully described in the County’s Request for Proposal, dated July 12, 2023 (“RFP”) incorporated in full, portions of which are attached as **Exhibit J**; and

WHEREAS, PNC is an entity that can meet the County’s present needs; and

WHEREAS, the County desires to avail itself of the services and PNC is willing to provide such service to the County, as described in its Proposal to Provide Full Treasury Management Services

OBM-0074 PNC Agmt v3 5.8.24 (5): 42,428 characters. (Protected View)

Type here to search

Four 100% Page 3 of 3 476

8:10 AM 7/1/2024

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha Powell <spowell@cuyahogacounty.us>

Fri 7/5/2024 10:38 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

They will be moved into the BOC queue, per the Director's e-mail.

From: Anitra D. Curry <acurry@cuyahogacounty.us>

Sent: Friday, July 5, 2024 10:11 AM

To: Samantha Powell <spowell@cuyahogacounty.us>

Subject: FW: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha – Forwarding Paul's message to you. Can you please provide to me the status of the banking contracts?

Thanks!

Anitra Curry
Purchasing Manager, Department of Purchasing
Cuyahoga County
2079 East 9th Street, Suite 200
Cleveland, OH 44115
Tel. 216.443.7203
Email: acurry@cuyahogacounty.us



From: Paul Porter <pporter01@cuyahogacounty.us>

Sent: Friday, July 5, 2024 9:35 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

Subject: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

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Thanks,

Paul Porter

7/5/24, 10:38 AM

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting - Samantha Powell - Outlook

Director, Department of Purchasing

Cuyahoga County

2079 East 9th Street, Suite 200

Cleveland, OH 44115

Tel. 216.443.7922

Email: pporter01@cuyahogacounty.us

PURCHASE-RELATED TRANSACTIONS

Title	Fiscal Department/ U.S Bank National Association / Contract/ RQ 13032/ 4 year contract for Banking Services
Department or Agency Name	Fiscal Department
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O		U.S. Bank N.A.	10/1/2024-9/30/2028	\$2,320,000.00	Pending	Pending

Service/Item Description (include quantity if applicable).
 Fiscal Department is requesting approval of a contract, per the chart above to secure a 4-year contract for banking and treasury services.

Indicate whether:
 New service/purchase
 Existing service/purchase
 Replacement for an existing service/purchase (provide details in Service/Item Description section above)

For purchases of furniture, computers, vehicles:
 Additional
 Replacement
Age of items being replaced: **How will replaced items be disposed of?**

Project Goals, Outcomes or Purpose (list 3):
 Depository Services
 Fuel Card Services
 Custodial Services

In the boxes below, list Vendor/Contractor, etc. Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify)

Vendor Name and address:	Owner, executive director, other (specify):
US Bank National Association 1350 Euclid Ave Ste 1100 Cleveland, Ohio 44115	Jeffrey Spetrino Senior Vice President
Vendor Council District:	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
--------------------------------	------------------------------------

RQ# <u>13032</u> (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: 8/28/2023	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: 4,200,000.00	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) 18 / 8	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0) DBE (0) SBE (0) MBE (0) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 14% General Fund 86% Maintenance Garage Funds
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. FS100100-\$320,000.00 PW755100- \$2,000,000.00

Payment Schedule: Invoiced Monthly Quarterly One-time Other (please explain): Semi-annually

Provide status of project.

Is contract/purchase late No Yes, In the fields below provide reason for late and timeline of late submission

Reason:

Timeline

Project/Procurement Start Date (date your team started working on this item):

Date documents were requested from vendor:

Date of insurance approval from risk manager:

Date Department of Law approved Contract:

Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:

If late, have services begun? No Yes (if yes, please explain)

Have payments been made? No Yes (if yes, please explain)

HISTORY (see instructions):

Prior Original (O) and subsequent Amendments (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O	23005107	US Bank NA	1/1/2024-12/31/24	360,000.00		BC2023-769

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ#:	13032
Infor/Lawson PO# Code (if applicable):	EXMT RFP
Event #	4617
CM Contract#	4648

	Department initials	Clerk of the Board
Briefing Memo	DT	<input type="checkbox"/>

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
---	------------------------------	--

FULL AND OPEN COMPETITION				
Formal RFP				
Reviewed by Purchasing				
			Department initials	Purchasing
Notice of Intent to Award (sent to all responding vendors)			DT	OK (requirement completed 7/1/2024)
Bid Specification Packet			DT	OK (requirement completed 7/1/2024)
Final DEI Goal Setting Worksheet			DT	OK
Diversity Documents – <i>if required (goal set)</i>			N/A	N/A
Award Letter (sent to awarded vendor)			DT	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>			N/A	N/A
Tabulation Sheet			DT	OK
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).			DT	OK
IG#	21-0134 12-1666		DT	OK
Debarment/Suspension Verified	Date	6/14/24	DT	OK
Auditor’s Finding	Date	6/14/24	DT	OK
Vendor’s Submission			DT	OK
Independent Contractor (I.C.) Requirement	Date	12/1/23 11/17/2023	DT	OK
Cover - <i>Master contracts only</i>			N/A	OK
Contract Evaluation – <i>if required</i>			DT	OK (correct evaluation uploaded 7/2/2024)
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.			N/A	N/A
Justification				OK
Checklist Verification			DT	Reviewed

Other documentation may be required depending upon your specific item

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Glossary of Terms at: <https://intranet.cuyahoga.cc/policies-procedures/procurement-information>

Reviewed by Law	
	Department initials
Agreement/Contract and Exhibits	DT
Matrix Law Screen shot	
COI	
Workers’ Compensation Insurance	
Performance Bond, if required per RFP	

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account	Activity	Account Category or Subaccount	Amount
10/1/2024-12/31/2024	FS100130	54050			\$25,000.00
10/1/2024-12/31/2024	PW755100	52650			\$180,000.00
1/1/2025-12/31/2025	FS100130	54050			\$80,000.00
1/1/2025-12/31/2025	PW755100	52650			\$500,000.00
1/1/2026-12/31/2026	FS100130	54050			\$80,000.00
1/1/2026-12/31/2026	PW755100	52650			\$500,000.00
1/1/2027-12/31/2027	FS100130	54050			\$80,000.00
1/1/2027-12/31/2027	PW755100	52650			\$500,000.00
1/1/2028-9/30/2028	FS100130	54050			\$55,000.00
1/1/2028-9/30/2028	PW755100	52650			\$320,000.00
			TOTAL		\$2,320,000.00

CONTRACT HISTORY (to be completed by department)

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		23005107 EXMT			
Lawson RQ# (if applicable)					
CM Contract#					
	Original Amount	Amendment Amount	Original Time Period & End Date/ Amended End Date	Approval Date	Approval #
Original Amount	\$360,000.00		1/1/2024 – 12/31/2024	12/4/2023	BC2023-769
	Prior Amendment	\$			
		\$			

2 | Page

Revised 7/28/2022

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

	Amounts (list separately)	\$			
	Pending Amendment	\$			
	Total Amendments	\$			
Total Contact Amount	\$360,000.00				

PURCHASING USE ONLY

Prior Resolutions	BC2023-769
CM#:	4648
Vendor Name:	U.S. Bank National Association
ftp:	10/1/2024 – 9/30/2028
Amount:	\$2,320,000.00mm
History/CE:	OK
EL:	OK
Procurement Notes:	<p>7/5/2024: 7/5/2024: Draft attached. Please refer to attached e-mail from Purchasing Director.</p> <p>7/3/2024: A revised draft is attached with new end date & vendor name. Purchasing review will be completed once the final is uploaded.</p> <p>7/2/2024: Contract evaluation attached for a different vendor, attach the current PO’s evaluation; A revised draft is attached with new end date and revised vendor name (was U.S. Bancorp).</p> <p>7/1/2024: Change PO code back to EXMT as you are awarding as an exemption; attach all addenda issued for the RFP, as component of the final RFP; attach e-mail for notice of intent to award (for all vendors); attach a revised draft or final contract; attach prior contract evaluation; attach revised checklist with prior contract history entered. Contract end date to be 9/30/2028 – contract must match.</p> <p>6/28/2024: Although you are awarding as an Exemption, the proposals received using the RFP process.</p> <p>Attach completed checklist for RFP, attach all required documents, change requesting department to Fiscal Department (not Treasury) and re-submit. Enter comment for explanation as to why there is only \$1.00 on the line, not the 2024 encumbrance as on the checklist.</p>
Purchasing Buyer’s initials and date of approval	Moved forward to BOC queue per e-mail from Purchasing Director, ssp, 7/5/2024

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha Powell <spowell@cuyahogacounty.us>

Fri 7/5/2024 10:38 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

They will be moved into the BOC queue, per the Director's e-mail.

From: Anitra D. Curry <acurry@cuyahogacounty.us>

Sent: Friday, July 5, 2024 10:11 AM

To: Samantha Powell <spowell@cuyahogacounty.us>

Subject: FW: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Samantha – Forwarding Paul's message to you. Can you please provide to me the status of the banking contracts?

Thanks!

Anitra Curry
Purchasing Manager, Department of Purchasing
Cuyahoga County
2079 East 9th Street, Suite 200
Cleveland, OH 44115
Tel. 216.443.7203
Email: acurry@cuyahogacounty.us



From: Paul Porter <pporter01@cuyahogacounty.us>

Sent: Friday, July 5, 2024 9:35 AM

To: Anitra D. Curry <acurry@cuyahogacounty.us>

Subject: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting

Hi Anitra –

Please check in with Samantha about the banking agreement items. These are 4645, 4646, 4647, and 4648. If the documentation is good to go and all we are waiting for is final signed agreements, please have her go ahead and approve them so they can be routed in OnBase. We can replace the contracts if they get changed prior to them being signed. If there are issues preventing approval, please let me know so I can work with Domonique on them.

Thanks,

Paul Porter

7/5/24, 10:38 AM

Re: Anitra - RE: Executive Sponsored Items for introduction at the July 16, 2024 County Council Meeting - Samantha Powell - Outlook

Director, Department of Purchasing

Cuyahoga County

2079 East 9th Street, Suite 200

Cleveland, OH 44115

Tel. 216.443.7922

Email: pporter01@cuyahogacounty.us

CONTRACT EVALUATION FORM

Contractor	U.S. Bank National Association				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	23005107				
RQ#					
Time Period of Original Contract	1/1/24-12/31/24				
Background Statement	Fleet Card Services.				
Service Description	Fleet Card Services				
Performance Indicators	Daily access to activity, customer support, continued un-interrupted functionality of fleet card services				
Actual Performance versus performance indicators (include statistics):	There have been no issues with vendor relating to the services.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	representatives are very helpful and assist with issues a timely and professional manner.				
Department Contact	Domonique Tatum				
User Department	Fiscal				
Date	6/12/2024				

GOAL SETTING WORKSHEET

Department Name:
Contact Name:
Contact Phone#:
Contact Email:
RQ#:
RQ Description:

Department of Treasury
 Domonique Tatum
 216-443-7159
dtatum@cuyahogacounty.us
 13032
 Treasury and Banking Services

NOTE: User Department completes the YELLOW AREAS ONLY.

Work Category/Scope	NIGP Code (5 digits)	Work/Scope Amount (\$)	Disparity Study Work/Scope Availability # (All Vendors)	Disparity Study Work/Scope Availability # (MBE)	Disparity Study Work/Scope Availability % (MBE)	Disparity Study Work/Scope Availability \$ (MBE)	Disparity Study Work/Scope Availability # (WBE)	Disparity Study Work/Scope Availability % (WBE)	Disparity Study Work/Scope Availability \$ (WBE)
Treasury and Banking Services	94625/94629	4200000.00	1	0.00	0.00	0.00		0.00	0.00
Totals (\$):		4200000.00	1	0.00	0.00	0.00		0.00	0.00

Project Diversity Goals:

Comments: LL 7/6/23

Override: NIGP 94625 or 94629: 25t/1m/0w
 zero/limited certified diversity vendors
 0%
 0%
 0%

The Treasurer is seeking to contract with financial institutions or service organizations to provide depository, treasury management services and provide administration support for an electronic payment system. The intent is to implement a P-Card program cost-free to the County.

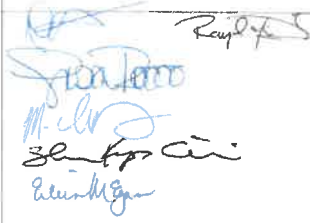
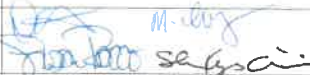


Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: 13032	EVENT: 4617	TYPE: RFP	ESTIMATE: \$4,100,000.00
CONTRACT PERIOD:		RFP DUE DATE: August 28, 2023	NUMBER OF RESPONSES (issued/submitted): 18 / 8
REQUESTING DEPARTMENT: Fiscal Department	COMMODITY DESCRIPTION: 2024 Banking Agreement		
DIVERSITY GOAL/SBE 0%	DIVERSITY GOAL/MBE 0%	DIVERSITY GOAL/WBE 0%	

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
1. Dollar Bank FSB 20 Stanwix Street Pittsburgh, Pennsylvania 15220	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: No) Department of Purchasing: SSP		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Fifth Third Bank, National Association 38 Fountain Square Plaza Cincinnati, Ohio 45202	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered* NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

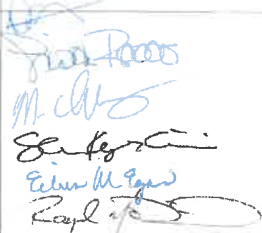
RQ13032

Bidder's/ Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
	Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: No) Department of Purchasing: SSP		
3. Huntington National Bank 200 Public Square Cleveland, Ohio 44114	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: No) Department of Purchasing: SSP		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4. JP Morgan Chase Bank, N.A. 1111 Polaris Parkway Columbus, Ohio 43240	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: Yes) Department of Purchasing: SSP		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5. KeyBank 127 Public Square Cleveland, Ohio 44114	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1666		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

RQ13032

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
	NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: Yes) Department of Purchasing: SSP		
6. PNC Bank, N.A. 1900 East Ninth Street 13 th Floor Cleveland, Ohio 44114	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 23-0243 NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: No) Department of Purchasing: SSP		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7. Point and Pay, LLC 110 State Street East Oldsmar, Florida 34677	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: Yes) Department of Purchasing: SSP		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

RQ13032

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
8. U.S. Bank National Association 425 Walnut Street Cincinnati, Ohio 45202	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 21-0134 NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: <input checked="" type="checkbox"/> Yes (Answer: Yes) Department of Purchasing: SSP		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

*JG 12-1286 registered to Fifth Third Securities – department will need to verify with Inspector General whether Fifth Third Bank, National Association is under this umbrella or needs to register.

RQ13032

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0307

Sponsored by: Councilmember Sweeney	A Resolution awarding a total sum, not to exceed \$20,000, to Smart Development, Inc. for the Community First Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 3 ARPA Community Grant Fund in the amount of \$20,000 to Smart Development, Inc. for the Community First Program; and

WHEREAS, Smart Development, Inc. estimates approximately 4,400 people will be served annually through this award; and

WHEREAS, Smart Development, Inc. estimates approximately 19 permanent and temporary jobs will be created or retained through this project; and

WHEREAS, Smart Development, Inc. estimates the total cost of the project is \$693,500; and

WHEREAS, Smart Development, Inc. indicates the other funding source(s) for this project includes:

- A. Cleveland Foundation (Anticipated) \$60,000

- B. Dollar General Literacy Foundation (Secured) \$10,000
- C. The George Gund Foundation (Secured) \$75,000
- D. Islamic Relief USA (secured) \$8,000
- E. Third Federal Foundation (Secured) \$5,000
- F. Thomas H White Foundation (Secured) \$20,000
- G. Abington Foundation (Secured) \$25,000
- H. Bruening Foundation (Anticipated) \$30,000
- I. Union Home Mortgage Foundation (Secured) \$2,500
- J. McGregor Foundation (Secured) \$20,000
- K. Andrew's Foundation (Anticipated) \$10,000
- L. Westfield Insurance Foundation (Secured) \$75,000
- M. Thacher Family Fund (Secured) \$2,500
- N. Caresource Foundation (Anticipated) \$5,000
- O. Community West Foundation (Secured) \$35,000; and

WHEREAS, Smart Development, Inc. is estimating the start date of the project will be January 2024 and the project will be completed by January 2025; and

WHEREAS, Smart Development, Inc. requested \$20,000 from the District 3 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$20,000 to the Smart Development, Inc. to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$20,000 to Smart Development, Inc. from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the Community First Program.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 7. 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 8. It is found and determined that all formal actions of this Council concerning and 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 10, 2024

Committee(s) Assigned: Community Development

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.):	
Smart Development, Inc. 501c3 Not for Profit Corporation	
Address of Requesting Entity:	
3538 W 140th Street, Cleveland, OH 44111	
County Council District # of Requesting Entity:	
Organization is located within County Council District 2, but is requesting from County Council District 3	
Address or Location of Project if Different than Requesting Entity:	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request:	
Melaak Rashid, Development Director of Smart Development, Inc.	
Contact Address if different than Requesting Entity:	
3538 W 140th Street, Cleveland, OH 44111	
Email:	Phone:
Melaak@smartdevelopmentinc.org	216-309-0833
Federal IRS Tax Exempt No.:	Date:
82-4991900	8/19/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

Smart Development Inc. operates and serves the Northeast Ohio proudly, with an emphasis on serving very low to moderately low individuals and families who are Newcomers of Cuyahoga County. Smart Development Inc works to enhance the social safety net and expansion of opportunities for at-need families to grow roots and lead toward pathways of self-sufficiency and being a trusted-voice for the international community. Formally established in 2017, Smart Development's provides case management services that build access to opportunity and pathways of social workforce, and broad stability to individuals and families in underserved communities particularly to those who are low-income, of color, immigrant, refugee, and similar. Our main objective from inception was to not only bring more attention to the needs of the underrepresented and underserved communities in need, but to provide critical support/solutions to the lack of access to resources they face and work toward closing the gap of access to affordable housing and workforce opportunities while revitalizing the neighborhoods they live in to be safer communities of choice. Comprised of refugee and immigrants and children of immigrants, Smart Development prides itself of being a leading organization within the community improvement and social service that provides culturally competent services with needed language assistance to ensure equitable community support.

Smart Development's Community First Program serves all in need- providing critical safety net services to households and individuals. In 2023, Smart Development provided 944 households with culturally relevant food boxes that have to support families and individuals in need of additional food. In terms of financial support, Smart Development provided 76,000 in emergency financial support- this included: emergency rent, utility, food gift cards, debt collection, and similar expenses to remove financial burdens off low income households. In addition, Smart Development donated a total of 4,894 items such as couches, dressers, dining room sets, appliances, clothing, home goods baby items, formula, diapers, toys, toiletries, and similar essentials. Further in 2023, Smart Development provided 42 senior households with free-minor home repairs that ensured their exterior and interior home was safe to live in such as ramps, storm doors, gutters, HVAC, and plumbing repair. Smart Development also rehabilitated 7 homes and sold them to first-time homebuyers, provided 53 individuals first-time homebuyer counseling, and made over 900 referrals to community partners to ensure individuals and families are further connected to critical community resources. The successes seen in 2023 are continuing in 2024 and will continue beyond 2024 due to the growing need of support seen across Cuyahoga County among low-income and marginalized communities'. Particularly the donations provided to the community that fill a critical gap as families and individuals do not have the income to purchase essentials for their families and households. Smart Development works with Good360 International, a nonprofit that provides other nonprofit partners such as Smart Development discounted opportunities to purchase in bulk/truckloads of items that are to then be donated to the community. Items encompass: furniture, appliances, baby items, clothing, toys, kitchenware, bathroom essentials, toiletries, hygiene products, and beyond. Monthly donation drives are held at our facility to provide a way for all individuals to get critical items they otherwise cannot afford. Direct donation drop off is also provided to individuals who do not have transportation. Annually, Community First serves over 3,000 individuals providing critical resources, donations, and supportive services with added language assistance as needed by community members who have language barriers.

The timeline for this is on-going, as the services are provided on a regular/daily basis. Currently, Smart Development has a staff of 13 who cover all areas of service in social/human service, health, housing, basic needs, and case management.

Project Start Date:

01/01/2024

Project End Date:

01/01/2025

IMPACT OF PROJECT:

Who will be served:

Smart Development anticipates at the end of 2024, roughly 4,400 unique residents of Cuyahoga County will be served

How many people will be served annually:

Annually, Smart Development serves over 4,000 unique individuals across Cuyahoga County. In 2023, Smart Development served 4,368 individuals across the county.

Will low/moderate income people be served; if so how:

Yes, very low to moderate income individuals and households will be served. Smart Development given the nature of the services and programs provided serves individuals who require varying degrees of support to ensure their basic needs and social safety net is provided for. Individuals who are very low to moderate income will be prioritized through our intake process, to which is required when all individuals seek any service from Smart Development staff.

How does the project fit with the community and with other ongoing projects:

Cuyahoga County on-going efforts to address socioeconomic disparities seen among residents, especially among communities of color. Cuyahoga County recently opened the Welcome Center, a facility to which can aid in supporting the Newcomer community in connecting to workforce and other social service needs while also creating a way to connect with JFS. We believe Smart Development supports the ongoing work of the County to support individuals and families by meeting them where they are and providing direct support.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

In 2023, Smart Development did help place 561 individuals into full and or part time employment. The goal for 2024 is to place at least 580 individuals into full and or part time employment. Sectors to which are common include: healthcare, manufacturing, hospitality, customer service, and service industry broadly.

If applicable, what environmental issues or benefits will there be:

If applicable, how does this project serve as a catalyst for future initiatives:

FINANCIAL INFORMATION:

Total Budget of Project:

\$693,500.00 is Community First Program budget

Other Funding Sources of Project (list each source and dollar amount separately):

Cleveland Foundation (Anticipated) \$60,000
Dollar General Literacy Foundation (Secured) \$10,000
The George Gund Foundation (Secured) \$75,000
Islamic Relief USA (secured) \$8,000
Third Federal Foundation (Secured) \$5,000
Thomas H White Foundation (Secured) \$20,000
Abington Foundation (Secured) \$25,000
Bruening Foundation (Anticipated) \$30,000
Union Home Mortgage Foundation (Secured) \$2,500
McGregor Foundation (Secured) \$20,000
Andrew's Foundation (Anticipated) \$10,000
Westfield Insurance Foundation (Secured) \$75,000
Thacher Family Fund (Secured) \$2,500
Caresource Foundation (Anticipated) \$5,000
Community West Foundation (Secured) \$35,000

Total amount requested of County Council American Resource Act Dollars:

\$20,000.00

Since these are one-time dollars, how will the Project be sustained moving forward:

The programs and services of Smart Development will be sustained moving forward through diverse revenue streams. Currently, Smart Development does generate revenue through foundation grants, individual donations, sponsorships, as well as fee for service revenue and contractual revenue generated from services provided to other nonprofit organizations and corporate partners who work with Smart Development in our staff providing administrative support and language translation services.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Melaak Rashid

Signature:



Date:

08/19/2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0308

Sponsored by: Councilmembers Sweeney, Conwell, and Turner	A Resolution awarding a total sum, not to exceed \$40,000, to the Building & Leveraging Opportunities Foundation for property rehabilitation from the Districts 3, 7 and 9 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$20,000 from the District 3 ARPA Community Grant Fund, \$10,000 from the District 7 ARPA Community Grant Fund, and \$10,000 from the District 9 ARPA Community Grant fund, for a total amount of \$40,000 to the Building & Leveraging Opportunities Foundation for property rehabilitation; and

WHEREAS, the Building & Leveraging Opportunities Foundation estimates approximately 25 people will be served annually through this award; and

WHEREAS, the Building & Leveraging Opportunities Foundation estimates approximately 5-10 permanent and temporary jobs will be created or retained through this project; and

WHEREAS, the Building & Leveraging Opportunities Foundation estimates the total cost of the project is \$140,000; and

WHEREAS, the Building & Leveraging Opportunities Foundation indicates the other funding source(s) for this project includes:

- A. \$50,000 from Ready Life Bank
- B. \$50,000 from the Cuyahoga County Land Bank
- C. \$10,000 from the Iota Phi Theta Fraternity, Inc.; and

WHEREAS, the Building & Leveraging Opportunities Foundation is estimating the start date of the project will be June 2024 and the project will be completed by September 2024; and

WHEREAS, the Building & Leveraging Opportunities Foundation requested \$40,000 from the District 3, 7, & 9 ARPA Community Grant Funds to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$40,000 to the Building & Leveraging Opportunities Foundation to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$40,000 to the Building & Leveraging Opportunities Foundation from the General Fund made available by the American Rescue Plan Act revenue replacement provision for property rehabilitation.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 7. 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 8. It is found and determined that all formal actions of this Council concerning and 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 10, 2024
Committee(s) Assigned: Community Development

Journal _____
_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.):	
The Building & Leveraging Opportunities Foundation	
Address of Requesting Entity:	
531 East 260 Street, Suite #1 Euclid Ohio 44132	
County Council District # of Requesting Entity:	
County District #10, County Council District 3#, County Council District #9, County Council District #7	
Address or Location of Project if Different than Requesting Entity:	
3314 Tullamore Road, Cleveland Heights Ohio	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
3314 Tullamore Road, Cleveland Heights Ohio	
Contact Name of Person Filling out This Request:	
Orlando O. Grant	
Contact Address if different than Requesting Entity:	
NA	
Email:	Phone:
Orlandogranr55@gmail.com	216-870-6917
Federal IRS Tax Exempt No.:	Date:
87-465-5330	9/10/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

The plan for the property is to revitalize it by providing affordable housing that fosters long-term economic stability and generational wealth through poverty reduction initiatives. The property will be rehabilitated, and with the additional investors and funding we have secured, we will reduce the mortgage amount required for prospective buyers. For example, although the rehabilitation may cost \$140,000, with grants and additional funding, families would only need to finance around \$50,000 to \$60,000. This approach allows families to move into the property with a significantly reduced financial burden. Instead of relying on traditional mortgage methods, we will assess their financial capacity and ability to pay through their rental history and long-term payment habits, helping them become homeowners in the future.

The improvements will be completed in several phases. We will start with an interior design review, which will include updates and products related to the rehabilitation of the property. We will also ensure that all hazardous materials, such as lead, are removed, cleaned, or prepared for safe residential use. Additionally, we will address the exterior of the property, including foundational repairs and landscaping updates to enhance curb appeal. Support will be provided for the acquisition and installation of appliances, as well as equipment associated with structural improvements. These efforts will contribute to the long-term viability of the property and any future resale. Moreover, any updates made to the home will adhere to the deed restrictions placed on it for new homeowners.

- June 2024 Initial demolition and gutting of interior part of the property
 1. Gutting of home
 2. Wiring and duct work installation
 3. Removal of debris on exterior of property
- July 2024 Exterior and Interior rehabbing of the property along with prep work
 1. Exterior painting
 2. Interior framing and drywall installation along with painting
 3. Interior duct work with furnace, electrical, and ac units installation
- August 2024
 1. Finishing of areas associated with design
 2. Lighting fixtures installation
 3. Final wall framing and installation
- September 2024
 1. Installation of appliances
 2. Installation of exterior plants, shrubs, and flowers.
- Delivery of the home September 19th, 2024

Project Start Date: June 1, 2024

Project End Date: September 19, 2024

IMPACT OF PROJECT:

Who will be served:
Seeking families who desire to transition from rental to home ownership

How many people will be served annually:
25 people Annually or 5 families of 5 in 5 homes

Will low/moderate income people be served; if so how:
Low income families will be served that will poverty a pathway to generational wealth opportunities.

How does the project fit with the community and with other ongoing projects:
This project fits into community engagement opportunities associated with wealth generation, community engagement, home ownership, and financial literacy.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:
Contractual Jobs created 5-10 subcontractors position created.

If applicable, what environmental issues or benefits will there be:
No environmental issues address, but community environmental through reducing blighted and abandon properties.

If applicable, how does this project serve as a catalyst for future initiatives:
This is the second property we will complete in the #GoldDoorIntative that lead to community engagement and wealth building. It also serves as a catalyst for Home Ownership Programming

FINANCIAL INFORMATION:

Total Budget of Project:
\$140,000

Other Funding Sources of Project (list each source and dollar amount separately):

Ready Life Bank \$50,000.00
Cuyahoga County Landbank \$50,000.00
Iota Phi Theta Fraternity Inc. \$10,000.00

Total amount requested of County Council American Resource Act Dollars:
AARP Cuyahoga County Dollars, \$40,000.00 that has been awarded from three County Council Members:

- **Councilman Sweeney \$20,000**
- **Councilwoman Turner \$10,000**
- **Councilwoman Conwell \$10,000**

Since these are one-time dollars, how will the Project be sustained moving forward:

We have secured Ready Life Bank as an ongoing supporter and resource development for this project. The Cuyahoga County Landbank has committed to \$50,000 per project as long as resources are available, and projects align with their current programming.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Orlando O. Grant

Signature:	Date:
<i>Orlando O. Grant</i>	8/10/2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0310

Sponsored by: Councilmember Conwell	A Resolution awarding a total sum, not to exceed \$20,000, to Wallstreet Nottingham Development Inc. for the New Headquarters and Residential Development Project from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 7 ARPA Community Grant Fund in the amount of \$20,000 to Wallstreet Nottingham Development Inc. for the New Headquarters and Residential Development project; and

WHEREAS, Wallstreet Nottingham Development Inc. estimates approximately 300 people will be served annually through this award; and

WHEREAS, Wallstreet Nottingham Development Inc. estimates the total cost of the project is \$225,000; and

WHEREAS, Wallstreet Nottingham Development Inc. indicates the other funding source(s) for this project includes:

- A. \$20,000 from the City of Cleveland,

B. \$185,000 from Builder Line of Credit; and

WHEREAS, Wallstreet Nottingham Development Inc. is estimating the start date of the project will be September 2024 and the project will be completed by June 2025; and

WHEREAS, Wallstreet Nottingham Development Inc. requested \$20,000 from the District 7 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$20,000 to Wallstreet Nottingham Development Inc. to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$20,000 to the Wallstreet Nottingham Development Inc. from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the New Headquarters and Residential Development project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 7. 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 8. It is found and determined that all formal actions of this Council concerning and 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 10, 2024

Committee(s) Assigned: Community Development

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:

Name of Requesting Entity (City, Business, Non-Profit, etc.):

Wallstreet Nottingham Development Inc

Address of Requesting Entity:

18526 St.Clair Cleveland Ohio 44110

County Council District # of Requesting Entity:

7

Address or Location of Project if Different than Requesting Entity:

6311 St. Clair Cleveland, Ohio 44103

County Council District # of Address or Location of Project if Different than Requesting Entity:

Contact Name of Person Filling out This Request:

Eugene Miller

Contact Address if different than Requesting Entity:

18526 St.Clair Cleveland Ohio 44110

Email:

info@eugenermiller.com

Phone:

216.849.0816

Federal IRS Tax Exempt No.:

87-2608994

Date:

Aug 6, 2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

Project Description: New Headquarters and Residential Development

Project Overview:

The proposed project involves the development of a new headquarters with a front store office and three (2) bedroom apartments. This mixed-use development will serve as a central hub for our operations while providing much-needed residential units in the community.

Importance of the Project:

1. **Economic Impact:** Establishing a new headquarters with a front store office will enhance our operational efficiency, allowing us to better serve our clients and customers. The storefront will also create a vibrant commercial space, attracting foot traffic and stimulating local economic activity.
2. **Residential Benefits:** The addition of three (2) bedroom apartments will address the housing needs in the area, providing modern and affordable living spaces. This will help alleviate the housing shortage and support the local community.
3. **Community Development:** This project aligns with Cuyahoga County's goals of fostering community development and revitalization. By improving the infrastructure and offering quality housing, we contribute to the overall well-being and growth of the community.

If applicable, how many jobs will be created or retained, specify the number (permanent and full-time jobs or part-time or temporary).

If applicable, what environmental issues or benefits will there be?

The project includes a commitment to environmental sustainability and green spaces. Green Space Development: We will create a green space in the rear of the project, dedicated to providing a natural area for recreation and relaxation. This green space will provide fresh air, improve local air quality, and offer a peaceful retreat for residents and visitors. Sustainable Practices: The project will utilize sustainable building practices, including energy-efficient lighting and appliances, water-saving fixtures, and eco-friendly materials, contributing to a greener and more sustainable community.

If applicable, how does this project align with the Cuyahoga County Strategic Plan, including community development and revitalization goals?

Project Start Date:
Sept 1 2024

Project End Date:
June 1, 2025

IMPACT OF PROJECT:

Who will be served: Wallstreet Nottingham Development currently services Cleveland Wards 7-10 in the Northeast. Our goal is to serve 300 individuals annually through our entrepreneurship and farming programs by 2025. The new headquarters will provide the necessary space and resources to expand our reach and enhance the effectiveness of our programs, thereby contributing to the economic and social development of the area.

How many people will be served annually:

Our goal is to serve 300 individuals annually through our entrepreneurship and farming programs by 2025.

Will low/moderate income people be served; if so how:

Community Involvement: The garden will serve as an educational tool, offering residents and local community members the opportunity to learn about sustainable agriculture and participate in urban farming activities.

How does the project fit with the community and with other ongoing projects: Creating a Community Hub: The front store office will serve as a central point for community engagement, offering a space for local residents to access resources, participate in workshops, and collaborate on community projects.
- Providing Quality Housing: The addition of three (2) bedroom apartments will offer modern, affordable housing options, directly addressing the community's need for more residential units.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

n/a

If applicable, what environmental issues or benefits will there be:

The project includes a commitment to environmental sustainability and green spaces:
Green Space Development: We will create a green space in the rear of the property dedicated to growing vegetables. This garden will provide fresh produce for residents, promoting healthy eating and self-sufficiency.
- Sustainable Practices: The green space will utilize sustainable gardening practices, including rainwater harvesting and composting, to minimize environmental impact and promote eco-friendly living.

If applicable, how does this project serve as a catalyst for future initiatives: Expansion of Programs: With an enhanced headquarters, we can expand our entrepreneurship and farming programs, potentially reaching more individuals and introducing new initiatives aimed at community development.
- Increased Investment: Successful completion of this project can attract further investments and partnerships, encouraging more comprehensive community development projects and initiatives.
- Community Empowerment: By providing a space for education and engagement, this project empowers the community, fostering a culture of collaboration and continuous improvement.

Total Budget of Project:

\$225,000

Other Funding Sources of Project (list each source and dollar amount separately):

- Total Budget: \$225,000
- Cuyahoga County: \$20,000
- City of Cleveland: \$20,000
- Builder Line of Credit: \$185,000
- Rental Income: The three (2) bedroom apartments are projected to generate rental income of \$1,800 per month each, contributing to the financial sustainability of the project.

Total amount requested of County Council American Resource Act Dollars:

Funding Request:

We are requesting \$20,000 from Cuyahoga County to support this essential project. The funds will be used for construction costs, materials, and other necessary expenses to ensure the successful completion of the new headquarters and residential units.

Since these are one-time dollars, how will the Project be sustained moving forward:

Rental Income: The three (2) bedroom apartments are projected to generate rental income of \$1,800 per month each, contributing to the financial sustainability of the project.

FINANCIAL INFORMATION:

Total Budget of Project:

\$225,000

Other Funding Sources of Project (list each source and dollar amount separately):

- Total Budget: \$225,000
- Cuyahoga County: \$20,000
- City of Cleveland: \$20,000
- Builder Line of Credit: \$185,000
- Rental Income: The three (2) bedroom apartments are projected to generate rental income of \$1,800 per month each, contributing to the financial sustainability of the project.

Total amount requested of County Council American Resource Act Dollars:

Funding Request:

We are requesting \$20,000 from Cuyahoga County to support this essential project. The funds will be used for construction costs, materials, and other necessary expenses to ensure the successful completion of the new headquarters and residential units.

Since these are one-time dollars, how will the Project be sustained moving forward:

Rental Income: The three (2) bedroom apartments are projected to generate rental income of \$1,800 per month each, contributing to the financial sustainability of the project.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

EUGENE MILLER Wall Street Development Corp

Signature:

Eugene Miller

Date:

8/6/24

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0311

Sponsored by: Councilmember Jones	A Resolution awarding a total sum, not to exceed \$100,000, to the City of Maple Heights for the purchase of property located at 5391 Lee Road from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 8 ARPA Community Grant Fund in the amount of \$100,000 to the City of Maple Heights for the purchase of property located at 5391 Lee Road; and

WHEREAS, the City of Maple Heights estimates approximately 25,000 people will be served annually through this award; and

WHEREAS, the City of Maple Heights estimates approximately 5-8 permanent and temporary jobs will be created or retained through this project; and

WHEREAS, the City of Maple Heights estimates the total cost of the project is \$135,000; and

WHEREAS, the City of Maple Heights indicates the other funding source for this project includes \$35,000 from the City’s general fund; and

WHEREAS, the City of Maple Heights is estimating the project will be completed by December 2024; and

WHEREAS, the City of Maple Heights requested \$100,000 from the District 8 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$100,000 to the City of Maple Heights to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$100,000 to the City of Maple Heights from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purchase of property located at 5391 Lee Road.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 7. 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 8. It is found and determined that all formal actions of this Council concerning and 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 10, 2024

Committee(s) Assigned: Community Development

Journal _____

_____, 20____



**Cuyahoga County
Council**

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.):	
City of Maple Heights	
Address of Requesting Entity:	
5353 Lee Road, Maple Heights, OH 44137	
County Council District # of Requesting Entity:	
District 8	
Address or Location of Project if Different than Requesting Entity:	
5391 Lee Road, Maple Heights, OH 44137	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request:	
Mayor Annette Blackwell	
Contact Address if different than Requesting Entity:	
Email: ablackwell@mapleheightsohio.com	Phone: (216) 587-9011
Federal IRS Tax Exempt No.: 34-6001809	Date: 7/23/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

The City of Maple Heights would like to take advantage of this property for sale located at 5391 Lee Road (Parcel No. 781-13-070) and its proximity to the High School Parking lot.

We are planning to explore the opportunity to enter into an agreement with the Maple Schools to extend their existing parking northward and share the parking drive access. Eliminating a separate drive access to our parking lot allows the City to pick up additional spaces where a new drive would have been required.

The rough preliminary layout picks up 34 spaces total. (44 new spaces with the loss of the 10 existing MHPD spaces).

A similar layout without an agreement with the schools can pick up an extra 20+/- spaces for the MHPD.

The seller's asking price for this property is \$135,000. The city is requesting \$100k to assist with the purchase price.

Project Start Date:
ASAP

Project End Date:
Year-end 2024

IMPACT OF PROJECT:

Who will be served:

The City of Maple Heights Municipal Center's employees, residents, businesses, visitors, school district, employees, students and visitors.

How many people will be served annually:

The city's population at large, approximately 25,000 residents; thousands who visit the municipal center, City Hall's departments, and the police station each year. As well as the more than 100 employees that work in the buildings. Additional persons include the school population and visitors.

Will low/moderate income people be served; if so how:

The City of Maple Heights is a LMI community with more than a 20% poverty rate.

How does the project fit with the community and with other ongoing projects?

As the city continues to build out, adding more than 30 new residential housing units, remodeling City Hall, the Senior Center, Police Station, and two fire stations on both sides of the city, and our population growth we need more government offices, business and community space which includes municipal and school parking.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

The city hopes to create 5-8 new permanent positions in the administration and police department.

If applicable, what environmental issues or benefits will there be:

In expanding our municipal footprint on a main thoroughfare on Lee Road, we would also be adding more greenspace to our city buildings' landscape.

If applicable, how does this project serve as a catalyst for future initiatives:

We had more than a 5% growth in the most recent census.
The city did successfully emerge from fiscal emergency in 2022, but we are still very conservative in our spending. We currently **cannot** afford to build a new municipal center.

FINANCIAL INFORMATION:

Total Budget of Project:

\$135,000 which is the purchase price of the real estate.

The home that we would like to purchase is a brick bungalow. 2-3 bedrooms, 1 bath – bungalows sold in the past year.

Other Funding Sources of Project (list each source and dollar amount separately):

The remainder of the funding needed to complete this real estate purchase would be allocated from the city's general fund.

Total amount requested of County Council American Resource Act Dollars:

\$100,000

Since these are one-time dollars, how will the Project be sustained moving forward:

All improvements to this real estate will be paid from the municipal budget which may include the demolition of the existing structure, the installation of a parking lot and all other expenses associated with preparing this parcel for a municipal parking lot, additional parking spaces.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Annette M. Blackwell

Signature:



Date:

7/23/2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

PLEASE SEE ALL ATTACHMENTS WHICH INCLUDE AERIAL VIEWS:

- 1) A project introduction letter (dated June 26, 2024) to Cuyahoga County Council President, Pernel Jones, Jr.
- 2) Parcel (#781-13-038) Property Data Aerial View
- 3) Maple Heights Municipal Complex Aerial View
- 4) Maple Heights Municipal Complex Proposed Parking Expansion Alternate A – Shared Parking w/Schools Aerial View



Mayor Annette M. Blackwell

June 26, 2024

Cuyahoga County Administrative Headquarters
2079 East Ninth Street, 8th Floor
Cleveland, OH 44115

Attn: Mr. Pernel Jones Sr.
Cuyahoga County Council President

The City of Maple Heights has been considering options for a municipal center expansion in lieu of a very expensive new or renovated Center. Given the city's recent emergence from fiscal emergency, all decisions remain subject to a cost-benefit analysis with fiscal responsibility top of mind.

As you know, given our regular and recent updates regarding the city's performance (the 2023 annual Report) enclosed, is **"a city that has found its way back."** More specifically, we have received the Auditor of State Awards for 2021 and 2022 and our Moody's Bond Rating has increased every year, Baa2, Stable Outlook. This financial improvement has put us in an excellent financial position to begin to add new, experienced and talented employees to our once short-staffed departments. Therefore, we need additional office space and to expand our facilities and services. More specifically, City Hall. I believe that adding a property to our city-owned buildings would add another piece to the puzzle as the city looks to assemble property to poise us for further growth.

It has come to our attention that a residential property which is next door to our police station, 5391 Lee Road, (Parcel No. 781-13-070) has become available for sale. This is a 1,305 square foot house, with (2) two bedrooms that sits on an 8,000 square foot lot. I have attached an aerial photo of the Maple Heights Municipal complex which shows the existing property owned by the City and the proposed acquisition parcel, Permanent Parcel 781-13-070. As you can see, the Municipal Complex is completely landlocked and the acquisition of this property provides a unique opportunity for a substantial parking expansion. I've also attached an exhibit, prepared by the City Engineer, that shows the best-case scenario under which the City could take advantage of the proximity of the Permanent Parcel 781-13-070 to the existing Maple Heights High School Parking lot. The City will explore the opportunity to enter into an agreement



with the Maple Schools to extend their existing parking northward and share a parking drive access with the City. Eliminating a separate drive access to a new parking lot allows the City to pick up additional spaces where a new drive would have been required. The preliminary layout shows that the City can pick up 34 spaces under the best-case scenario. Even without the shared parking arrangement, the City can pick up an extra 20+/- parking spaces for the Police Department.

I believe that acquiring this property would, improve our employees' accessibility to citizens, stakeholders and business persons which could improve and encourage more citizen encounters, provide additional and convenient municipal parking especially with the planned installation of the NOACA funded Electric Vehicle charging station in the current employee parking area, which is on the parcel with City Hall in the back of the building.

The seller's asking price for this property is \$135,000 and his price is firm. Comparable sales for the Maple Heights area are closer to \$100,000.

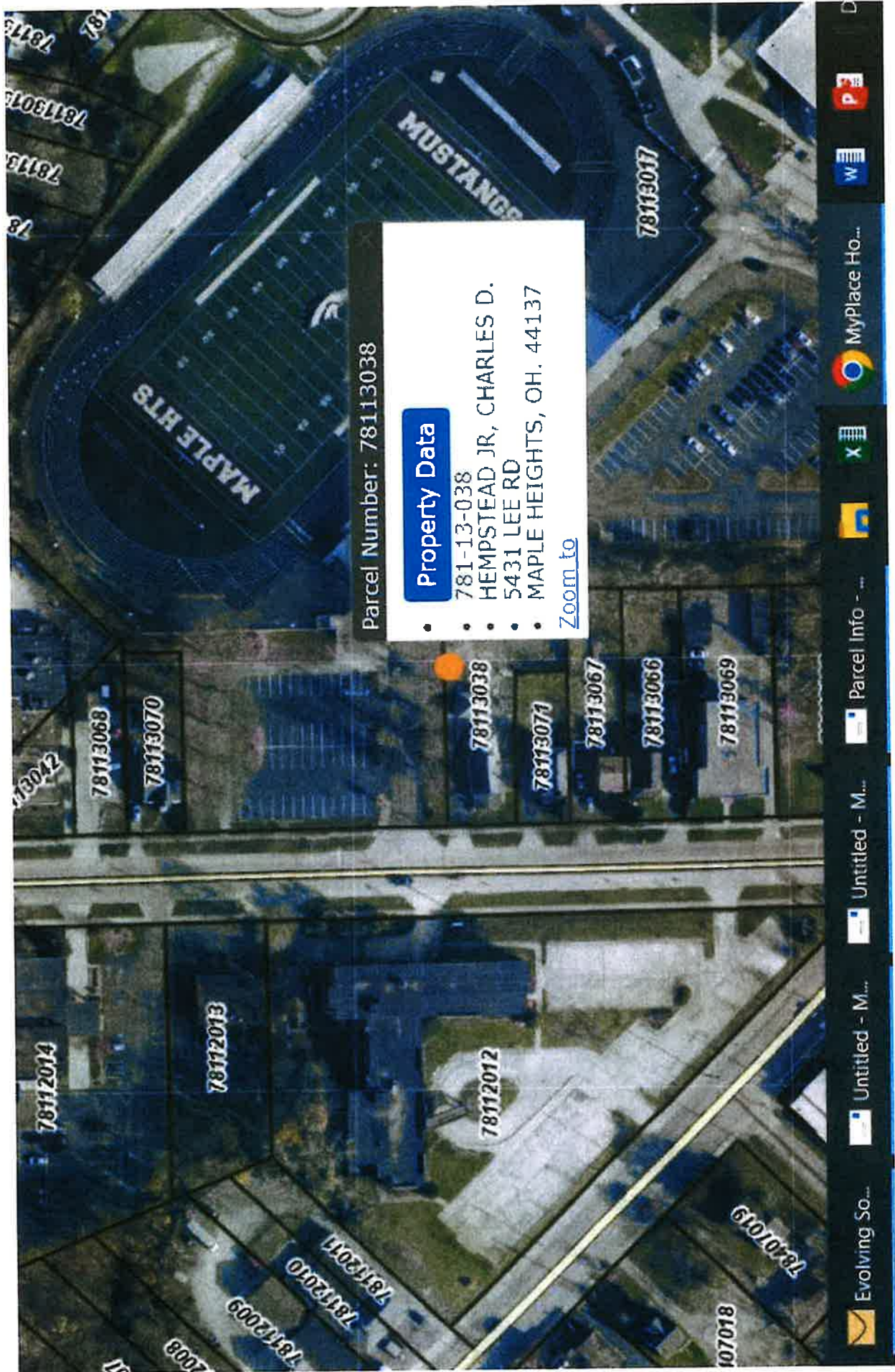
I am forwarding this correspondence to your attention to inquire about the county's ability to support this purchase in any amount available. I would also ask for your support in requesting that the County landbank be directed to perform the demolition work at no cost to the City.

Thank for your attention to this request.

Sincerely,



Annette M. Blackwell
Mayor of Maple Heights

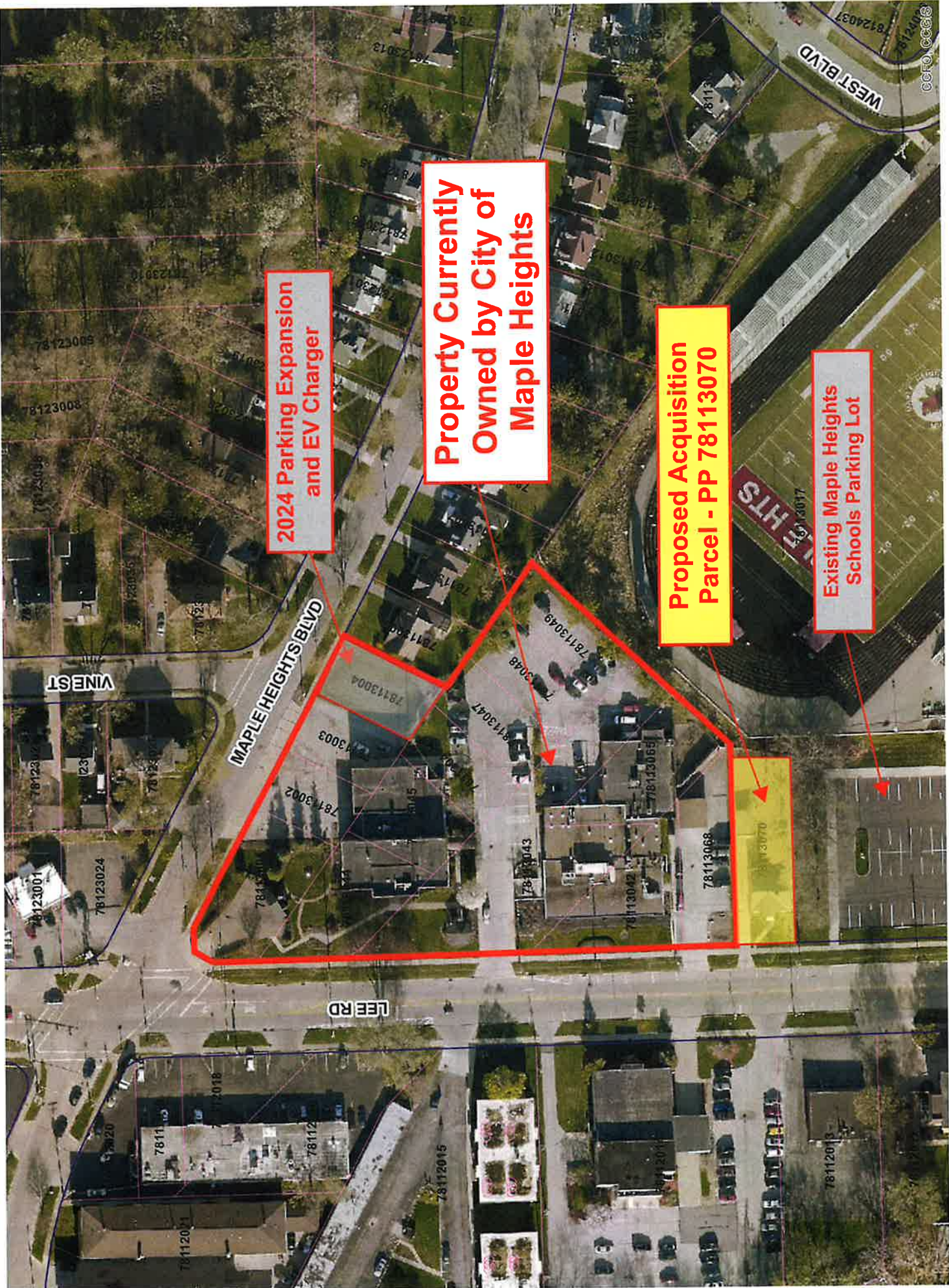


Parcel Number: 78113038

Property Data

- 781-13-038
- HEMPSTEAD JR, CHARLES D.
- 5431 LEE RD
- MAPLE HEIGHTS, OH. 44137

[Zoom to](#)



2024 Parking Expansion and EV Charger

Property Currently Owned by City of Maple Heights

Proposed Acquisition Parcel - PP 78113070

Existing Maple Heights Schools Parking Lot

MAPLE HEIGHTS MUNICIPAL COMPLEX



**Proposed Acquisition
Parcel - PP 78113070**

ALTERNATE A
Expand existing south MHPD parking lot and connect to existing Maple Heights Schools parking lot.
Net Gain: 34 spaces
(20 spaces w/o shared parking)

**MAPLE HEIGHTS MUNICIPAL COMPLEX
PROPOSED PARKING EXPANSION
ALTERNATE A- SHARED PARKING W/SCHOOLS**

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0314

Sponsored by: Councilmember Turner	A Resolution awarding a total sum, not to exceed \$50,000, to the Karamu House for the Next Generation Capital Improvement Project from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 9 ARPA Community Grant Fund in the amount of \$50,000 to the Karamu House for the Next Generation Capital Improvement Project; and

WHEREAS, the Karamu House estimates approximately 25,000 people will be served annually through this award; and

WHEREAS, the Karamu House estimates approximately 15 permanent and temporary jobs will be created or retained through this project; and

WHEREAS, the Karamu House estimates the total cost of the project is \$2,133,793; and

WHEREAS, the Karamu House is estimating the start date of the project will be July 2024 and the project will be completed by June 2025; and

WHEREAS, the Karamu House requested \$50,000 from the District 9 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$50,000 to the Karamu House to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$50,000 to the Karamu House from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the Next Generation Capital Improvement Project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 7. 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 8. It is found and determined that all formal actions of this Council concerning and 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 10, 2024

Committee(s) Assigned: Community Development

Journal _____

_____, 20____



**Cuyahoga County
Council**

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): Karamu House	
Address of Requesting Entity: 2355 East 89 th Street, Cleveland, OH 44106	
County Council District # of Requesting Entity: District #7	
Address or Location of Project if Different than Requesting Entity:	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request: Tony F. Sias	
Contact Address if different than Requesting Entity:	
Email: tsias@karamuhouse.org	Phone: 216-795-7074
Federal IRS Tax Exempt No.: 34-0714448	Date: 6/25/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

Karamu House in Cleveland's Fairfax neighborhood is the nation's oldest Black producing theatre. Founded in 1915 in the Central neighborhood, Karamu moved to E. 89th Street & Quincy Avenue after a fire destroyed its original theatre, building a new theatre complex that was completed in 1949.

For more than a century, Karamu House has served its local neighborhood, the City of Cleveland, Cuyahoga County, the region, and beyond with learning in and through the arts that honors the Black experience. As a leading regional Black-led and predominantly Black-serving cultural institution, Karamu House provides programs and services that include socially- and culturally-responsive, professional-quality theatre; arts education programming for all ages; and community programming, such as celebrations of traditional African American holidays and milestones (Kwanzaa, MLK Day, Langston Hughes' birthday, Juneteenth, and Black History month), comedy, live jazz, and spoken word performances, inviting participation and engagement, reflection, and a re-commitment to cultural values. Karamu's focus on teaching and celebrating Black culture makes it a regional destination for patrons and program participants who seek these cultural experiences.

Overall, Karamu's goals are centered within Karamu: Next Generation, an approach that seeks to expand Karamu's support of current and future artists, patrons, lifelong learners, and community members as we respond to evolving community needs while continuing to honor the legacy of our 109-year-old institution.

This summer, Karamu House is joyfully celebrating the completion of the multi-year renovation of the theatre wing. American Rescue Plan Act funds from Cuyahoga County will support operations at Karamu House in its fresh fiscal year (July 2024-June 2025) as it returns newly-renovated spaces to full activity. Theatre selections in the 2024-25 mainstage theatre season include works that honor and celebrate Black life and culture, showcasing Black playwrights. Additionally, each production will be coupled with dialogue sessions to help the audience and community unpack thematic elements including LGBTQ+ issues, coming of age, racial injustice, segregation, pregnancy loss, and mental health, among others. ARPA funds will also support Diversity-Equity-Inclusion-Belonging programming that benefits county residents. Theatrically-based modules are delivered to corporate and community groups that examine belonging and inclusion in the context of our society dynamics, creating awareness and delivering education about inequities among racial/ethnic, LGBT, gender, and other affinity groups.

Project Start Date: 7/1/2024

Project End Date: 6/30/2025

IMPACT OF PROJECT:

Who will be served:

The facility is open to the general public as an arts center. As a valued neighborhood institution, Karamu House is open approximately 325 days throughout the year. Funds will support theatre, arts education for all ages, and community programs that honor and celebrate Black life and culture and employ hundreds of community artists each year. New workforce training will provide opportunities for technical theatre employment at Karamu House and across the region.

How many people will be served annually:

An estimated 25,000 individuals will be served annually.

Will low/moderate income people be served; if so how:

The Fairfax neighborhood of Cleveland where Karamu House is located is an historically underserved, economically depressed area, where the median household income is 20% lower than the City of Cleveland, with 40% of households living below poverty (58% of children), and an additional 24% living 200% or more under the poverty line. Through the investment of generous funders, arts education programming provides scholarships for children and youth in qualifying families.

How does the project fit with the community and with other ongoing projects:

As an anchor institution in the Fairfax neighborhood, Karamu is deeply involved in its development into the comprehensive Quincy Avenue Arts District in partnership with Fairfax Renaissance Development Corporation and others. This support will help Karamu realize the potential of all it can be and do for Cleveland's arts community, the Fairfax neighborhood, regional economic development, and in service to the Black experience.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

All permanent jobs will be retained (15)

If applicable, what environmental issues or benefits will there be:

Operating costs are expected to be proportionately lower than previous costs due to increased energy savings resulting from renovations, including a new HVAC system, LED lighting, bathroom upgrades, and other energy-efficient additions. Asbestos abatement followed industry-dictated requirements.

If applicable, how does this project serve as a catalyst for future initiatives:

General Operating Support will provide underlying stability for delivering traditional and new programming and to better serve members of the community, including lifelong learners, patrons, and artists, and those who seek neighborhood-based gathering spaces.

FINANCIAL INFORMATION:

Total Budget of Project:

\$2,133,793 program operations

Other Funding Sources of Project (list each source and dollar amount separately):

Karamu's revenue strategy includes a mix of earned income, foundation grants, government grants and contracts, corporate donations, and donations from individuals.

Total amount requested of County Council American Resource Act Dollars:

\$50,000

Since these are one-time dollars, how will the Project be sustained moving forward:

Funding for program operations is raised annually. Karamu House has a strong history of fiscal health, achieving a balanced budget over the past eight years under current leadership. Funding sources for ongoing operational costs will include both earned income and contributed income categories with additional potential in the renovated spaces.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

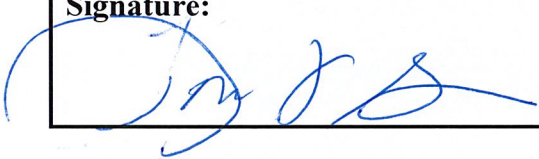
I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Tony F. Sias

Signature:



Date:

7/18/2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

Empty box for listing additional documents or files.

County Council of Cuyahoga County, Ohio

Ordinance No. O2024-0009

Sponsored by: County Executive Ronayne	An Ordinance amending Sections 106.04, 701.07, 714.01, 714.02, and Chapters 807 and 809 of the County Code to properly align the roles and responsibilities of the Department of Housing and Community Development and the Department of Development; and declaring the necessity that this Ordinance become immediately effective.
---	--

WHEREAS, the Department of Housing and Community Development was created by Ordinance No. O2023-0007, enacted April 27, 2023; and

WHEREAS, in addition to the roles and responsibilities set forth in Section 202.09 of the County Code, the Department of Housing and Community Development is now charged with certain of the roles and responsibilities previously under the jurisdiction of the Department of Development; and

WHEREAS this Ordinance amends references in the Cuyahoga County Code to properly align the roles and responsibilities of the Department of Housing and Community Development and the Department of Development; and

WHEREAS, it is necessary that this Ordinance 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 ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. Sections 106.04 and 701.07 of the County Code are hereby amended as follows (deletions are stricken, additions are bold and underlined, and sub-sections that remain unchanged in their entirety are noted in *italics* and parentheses):

Section 106.04: Public Records

- (A) Maintenance of Public Records (*remains in its entirety*)
- (B) Maintenance of Electronic Mail (*remains in its entirety*)
- (C) Designation of Countywide Public Records Manager (*remains in its entirety*)
- (D) Designation of Deputy Countywide Public Records Manager (*remains in its entirety*)
- (E) Designation of Public Records Manager

(1) *(remains in its entirety)*

(2) For the following offices, the person designated as public records manager shall be an employee of the office who works at the principal place at which that office does business:

- (a) the County Executive, including all executive office staff
- (b) the County Council
- (c) the Department of Law
- (d) the Sheriff
- (e) the Medical Examiner
- (f) the Clerk of Courts
- (g) the Department of Development
- (h) the Department of Information Technology
- (i) the Department of Public Works
- (j) the Department of Purchasing
- (k) the Department of Human Resources
- (l) the Fiscal Officer
- (m) the Cuyahoga Job and Family Services
- (n) the Division of Children and Family Services
- (o) the Division of Senior and Adult Services
- (p) the Department of Health and Human Services
- (q) the Agency of the Inspector General
- (r) the Department of Communications
- (s) the Department of Public Safety and Justice Services
- (t) the Department of Consumer Affairs
- (u) the Department of Internal Auditing
- (v) the Department of Housing and Community Development**
- ~~(w)(v)~~ the County Treasurer
- ~~(x)(w)~~ the County Prosecutor

(3) *(remains in its entirety)*

(F) Public Records Manager for County Council *(remains in its entirety)*

(G) Records Retention Schedules *(remains in its entirety)*

(H) Interim Transient Records Retention Schedule *(remains in its entirety)*

(I) Publication of Public Records Policy *(remains in its entirety)*

(J) County Website *(remains in its entirety)*

Section 701.07: Financial Reporting

(A) *(remains in its entirety)*

(B) *(remains in its entirety)*

(C) *(remains in its entirety)*

(D) *(remains in its entirety)*

- (E) The Office of Budget and Management, in coordination with the Department of Development, **the Department of Housing and Community Development**, and other County agencies, as needed, shall maintain and publish annually by March 31st of each year a list of all outstanding loans made by the County, including the amount, interest rate, and term of each loan and the amount of each loan that may be forgivable, if any. OBM shall determine a written process for determining a reasonable and prudent portion of the total loan amount to hold in reserve against nonpayment of loans or the exercise of forgivable loan provisions. This reserve amount shall be reported as a reserve on balance against the General Fund, and it shall be updated at least quarterly with respect to new loans and at least annually with respect to the status of existing loans.
- (F) *(remains in its entirety)*
- (G) *(remains in its entirety)*

SECTION 2. Chapters 714, 807 and 809 of the County Code are hereby amended as follows (deletions are stricken, additions are bold and underlined, and sub-sections that remain unchanged in their entirety are noted in *italics* and parentheses):

CHAPTER 714: Municipal Grant Programs

Section 714.01 County Community Development Block Grant Program

- A. Program Established *(remains in its entirety)*
- B. Program Administration

The Cuyahoga County Community Development Block Grant (“CDBG”) program shall be administered by the Cuyahoga County Executive through the Cuyahoga County Department of **Housing and Community Development**. **For purposes of this Chapter 714, “Department” shall mean the Cuyahoga County Department of Housing and Community Development.**

- C. Funding Source

The CDBG program shall be funded through entitlement funds allocated to Cuyahoga County each fiscal year by HUD, as determined by the Director of **Housing and Community Development**, consistent with the cooperation agreements between Cuyahoga County and each Urban County member community.

- D. Eligibility Requirements *(remains in its entirety)*
 - 1. *(remains in its entirety)*
 - 2. *(remains in its entirety)*

3. *(remains in its entirety)*
4. *(remains in its entirety)*
5. The community must be in compliance with any existing contract for CDBG funds as determined by the Department of Development.
6. *(remains in its entirety)*
7. The Department of Development shall issue written requirements for each year's application format, contents, and required attachments; and
8. The Department of Development shall establish and notify local communities of each year's application deadline and other requirements regarding the application deadline.

E. Evaluation Criteria

The Department of Development shall administer an evaluation process in which all timely submitted and properly completed applications for CDBG funding eligible activities shall be scored using an objective numerical rating system. The Department of Development may invite knowledgeable officials of other County departments and non-Urban County local communities to serve on a rating and ranking committee for this evaluation.

Section 714.02 County Community Development Supplemental Grant Program

A. Program Established *(remains in its entirety)*

B. Program Administration

The Cuyahoga County Community Development Supplemental Grant ("CDSG") program shall be administered by the Cuyahoga County Executive through the Cuyahoga County Department of Development.

C. Funding Source *(remains in its entirety)*

D. Eligibility Requirements

To be eligible to receive CDSG funds through the Municipal Grant Program, applicants shall meet the following criteria:

1. All applicants must be municipal corporations, townships, or not-for-profit community development corporations tax-exempt under Section 501(c)(3) of the Internal Revenue Code located within Cuyahoga County. To be eligible to apply, a not-for-profit community development corporation must be incorporated for not less than two years prior to the application deadline set by the Department of Development; provided, however, that

community development corporations in existence on or before the original effective date of this provision shall be eligible to apply; and

2. *(remains in its entirety)*
3. *(remains in its entirety)*
4. *(remains in its entirety)*
5. The applicant must be in compliance with all existing contracts for CDBG and CDSG funds previously allocated pursuant to this Chapter by the date of the current application deadline as determined by the Department of Development; and
6. *(remains in its entirety)*
7. All documents required by the Department of Development must be contained within the application or attached; and
8. All applications must be received by the deadline as set by the Department of Development.

E. Evaluation Criteria

1. The Department of Development shall issue written requirements for each year's application format, contents, and required attachments; and all documents required by the Department of Development must be contained within the application or attached.
2. The Department of Development shall establish and notify local communities of each year's application deadline and other requirements regarding the application deadline. All applications must be received by the deadline as set by the Department of Development.
3. The Department of Development shall evaluate applications based upon factors including, but not limited to, the following:
 - a. That the application meets the eligibility requirements specified in paragraph (D) of this section.
 - b. That the project specified in the application may complement or otherwise enhance other projects supported through other funding sources.
4. *(remains in its entirety)*

Chapter 807: Property Demolition Program

Section 807.01 Definitions

For the purposes of this Chapter 807, the following definitions shall apply:

A. “Applicant” shall mean a municipal corporation or township located within Cuyahoga County. Applicants may apply to the property demolition program directly or via an authorized agent.

B. “Department” shall mean the Cuyahoga County Department of Community and Economic Development.

~~(C)(B)~~ “Property Demolition Fund” shall mean the fund established by the County under Section 807.02.

~~(D)(C)~~ “Property Demolition Program” shall mean the program established pursuant to Section 807.03 to demolish vacant, abandoned, and nuisance or blighted structures in Cuyahoga County.

~~(E)(D)~~ “Land Bank” shall mean the Cuyahoga County Land Reutilization Corporation, a nonprofit community improvement corporation duly organized pursuant to Chapter 1724 of the Ohio Revised Code.

~~(F)(E)~~ “Round” shall mean each application round of the property demolition program administered by the Department of ~~Development~~.

Section 807.02 Property Demolition Fund

A. For the preservation of public peace, health, safety, and welfare in the County, there is hereby created the Cuyahoga County Property Demolition Fund pursuant to the County’s police powers to abate nuisance and blighted properties, which shall fund demolition programs to be administered by the County Executive through the Department of Housing and Community Development.

B. *(remains in its entirety)*

C. *(remains in its entirety)*

D. *(remains in its entirety)*

Section 807.03 Property Demolition Program

A. The Department of ~~Development~~ shall establish and administer a non-competitive, multiple-round application program for the purpose of issuing grants and loans payable from the property demolition fund to demolish vacant, abandoned, and nuisance or blighted structures within Cuyahoga County.

B. The Department of ~~Development~~, in consultation with the Land Bank, shall establish eligibility criteria to evaluate applications received in each round of

the program. The eligibility criteria shall be established to evaluate the following factors, exclusively:

1. *(remains in its entirety)*
2. *(remains in its entirety)*
3. *(remains in its entirety)*
4. *(remains in its entirety)*
5. *(remains in its entirety)*
6. *(remains in its entirety)*

The Department of ~~Development~~ may, in consultation with the Land Bank, revise the evaluation criteria following each round of the program; provided, however that the revised criteria shall continue to meet the requirements of this Section.

- C. Each applicant may qualify to receive a grant or loan under the property demolition program upon submitting an application that meets the criteria of such program. Each applicant may apply for a grant, a loan, or a combination thereof. The determination of the Department of ~~Development~~ as to whether an application meets the criteria shall be final. No individual grant or loan shall exceed \$1,000,000.00 in the first application round. The Department of ~~Development~~ may increase or decrease the maximum award amount in subsequent rounds; provided however that no individual grant or loan shall exceed \$2,000,000.00 in any round. Not more than \$100,000.00 shall be awarded for the demolition of any individual structure.
- D. Each grant or loan made pursuant to this Section shall be subject to a grant or loan agreement, which shall include the following commitments:
 1. *(remains in its entirety)*
 2. A commitment from the applicant to abide by minimum demolition and property maintenance standards established by the Department of ~~Development~~;
 3. *(remains in its entirety)*
 4. *(remains in its entirety)*
 5. *(remains in its entirety)*
- E. *(remains in its entirety)*
- F. *(remains in its entirety)*

G. *(remains in its entirety)*

H. *(remains in its entirety)*

I. *(remains in its entirety)*

Section 807.04 Reporting Requirements

A. The Department of ~~Development~~ shall create and maintain an up-to-date listing of information about all projects proposed for demolition under the property demolition program, including the following:

1. *(remains in its entirety)*

2. *(remains in its entirety)*

3. *(remains in its entirety)*

4. *(remains in its entirety)*

5. *(remains in its entirety)*

B. The Department of ~~Development~~ shall issue a report to Council following each round of applications, not less frequently than once per year, which shall include the listing specified in paragraph (A), a list of all applicants in each round, a list of properties approved for demolition in each round, a list of properties demolished in each round, the grant and loan amounts awarded to each applicant in each round, a notification of revisions to the eligibility criteria established pursuant to Section 807.03(B), and any other information as may be requested by members of Council.

C. *(remains in its entirety)*

Chapter 809: Cuyahoga County Housing Program

Section 809.01 Definitions

A. For the purposes of this Chapter, the following definitions apply:

“Affordable neighborhood” means a census tract where the median single-family home value is at or below 100% of the countywide median home value.

“Department” means the Department of **Housing and Community**~~Development,~~
~~Division of Community Development.~~

“High market neighborhood” means a census tract where the median single-family home values is in excess of 175% of the countywide median home value.

“Land Bank” means the Cuyahoga County Land Reutilization Corporation, a nonprofit community improvement corporation duly organized pursuant to Chapter 1724 of the Ohio Revised Code.

“Median home value” means the respective median residential property value as certified in the 2018 sexennial reappraisal, as may be revised in the 2021 triennial update.

“Middle market neighborhood” means a census tract where the median single-family home value is above 100% and at or below 175% of the countywide median home value.

“Neighborhood” means an affordable neighborhood, middle market neighborhood, and/or a high market neighborhood.

“Owner-occupant” means a resident of Cuyahoga County who owns or will own the home which they identify as his or her principal place of residence.

“Program” means the Cuyahoga County Housing Program.

“Small dollar mortgage” means a mortgage with a principal amount of \$70,000.00 or less.

Section 809.02 Program Establishment and Scope

A. The Cuyahoga County Housing Program is hereby established to bolster ongoing, community-wide efforts to stabilize and strengthen the County’s housing market, reduce housing insecurity, eliminate vacant and blighted residential structures, accelerate new construction and renovation of existing housing, improve access to capital and affordable housing, and help county residents maintain their homes in good repair and avoid foreclosure. The County seeks to augment existing efforts to address the six primary objectives identified in the 2017 Cuyahoga County Housing Plan authored by the Department of Development, which are:

1. Access to capital
2. Tax collection and delinquency
3. Housing insecurity
4. Special populations
5. Fair housing
6. Confidence in the housing market

B. Components. The Program shall consist of three components:

1. **Home Renovation.** *(remains in its entirety)*
2. **Home Owner Assistance.** The Home Owner Assistance component provides financial and technical assistance to current and prospective home-owners and tenants seeking to acquire or maintain affordable housing consistent with local building and zoning laws.
 - a. Home repair assistance. The Department of Development shall provide home repair assistance to home-owners in the form of loans, grants, and/or technical assistance.
 - b. Small-dollar mortgage assistance for prospective owner-occupants. The Department of Development shall provide small-dollar mortgage assistance to prospective owner-occupants. Mortgage assistance may include loan origination, loan servicing, loan bundling, and/or the creation of a loan loss reserve.
3. **Housing Market.** The Housing Market component includes strategic activities specifically intended to spur private market investment in emerging and future markets.
 - a. Emerging markets. *(remains in its entirety)*
 - b. New infill construction. *(remains in its entirety)*
 - c. Future markets. The Land Bank shall undertake strategic planning activities in markets where long-term disinvestment has occurred and private market actors have been unwilling to reinvest. Such activities may include commissioning feasibility studies, concept development, or strategic land assembly. The Land Bank shall undertake such activities in coordination with the Department of Development, municipalities, community development corporations, and/or other community partners.
 - d. Strategic demolition. *(remains in its entirety)*

Section 809.03 Program Administration

- A. The Program shall be jointly administered by the Land Bank and the ~~Department of Development, Division of Community Development~~. The Land Bank shall act as fiscal agent for the entire program and shall design and administer the Home Renovation and Housing Market components consistent with this Chapter. The Department shall design and promulgate rules for the Home Owner Assistance component consistent with this Chapter, including the establishment of eligibility criteria such as income requirements, property values, and/or any other factors the Department considers relevant. The Department shall also participate in the competitive selection, monitoring, and oversight of third-party service providers for the Home Owner Assistance Component. The Land Bank shall publish rules for all Program components on its website.
- B. *(remains in its entirety)*
- C. *(remains in its entirety)*
- D. *(remains in its entirety)*
- E. *(remains in its entirety)*

Section 809.04 Outcomes and Reporting

- A. *(remains in its entirety)*
- B. *(remains in its entirety)*
- C. *(remains in its entirety)*
- D. *(remains in its entirety)*

Section 809.05 Program Funding

- A. *(remains in its entirety)*
- B. *(remains in its entirety)*

SECTION 3. It is necessary that this Ordinance became 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 (8) 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 4. It is found and determined that all formal actions of this Council relating to the adoption of this Ordinance 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 Ordinance was duly enacted.

Yeas:

Nays:

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: July 30, 2024

Committee(s) Assigned: Community Development

Journal _____
_____, 20__