



**AGENDA**  
**CUYAHOGA COUNTY COMMUNITY DEVELOPMENT**  
**COMMITTEE MEETING**  
**MONDAY, NOVEMBER 15, 2021**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**10:00 AM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT**

**4. APPROVAL OF MINUTES FROM THE JULY 12, 2021 MEETING**

**5. MATTERS REFERRED TO COMMITTEE**

a) R2021-0256: A Resolution designating agreements with various eligible institutions, as public depositories of active and interim funds of Cuyahoga County in the total deposit limit amount not-to-exceed \$1,215,000,000.00 for the period 8/1/2021 – 4/1/2024, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or Treasurer to execute the agreements and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- 1) Dollar Bank, Federal Savings Bank in the deposit limit amount not-to-exceed \$50,000,000.00.
- 2) First Federal Savings and Loan Association of Lakewood in the deposit limit amount not-to-exceed \$5,000,000.00.

- 3) The Huntington National Bank in the deposit limit amount not-to-exceed \$200,000,000.00.
- 4) JP Morgan Chase Bank, N.A. in the deposit limit amount not-to-exceed \$200,000,000.00.
- 5) KeyBank National Association in the deposit limit amount not-to-exceed \$700,000,000.00.
- 6) PNC Bank in the deposit limit amount not-to-exceed \$10,000,000.00.
- 7) U.S. Bank National Association in the deposit limit amount not-to-exceed \$50,000,000.00.

## **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 12, 2021  
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS  
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR  
10:00 AM**

**1. CALL TO ORDER**

**Chairwoman Stephens called the meeting to order at 10:13 a.m.**

**2. ROLL CALL**

**Ms. Stephens asked Assistant Deputy Clerk Johnson to call the roll. Committee members Stephens, Jones, Gallagher and Baker were in attendance and a quorum was determined. Committee member Simon was absent from the meeting. Councilmember Miller was also in attendance.**

**3. PUBLIC COMMENT**

**There were no public comments given.**

**4. APPROVAL OF MINUTES FROM THE JUNE 14, 2021 MEETING**

**A motion was made by Ms. Baker, seconded by Mr. Gallagher, and approved by unanimous vote to approve the minutes from the June 14, 2021 meeting.**

**5. MATTERS REFERRED TO COMMITTEE**

**a) None**

**There were no matters referred to Committee.**

## 6. DISCUSSION

### a) Legal Aid Society of Cleveland

**Ms. Colleen Cotter, Executive Director of the Legal Aid Society of Cleveland; Ms. Hazel Ramesch, Supervising Attorney with the Legal Aid Society of Cleveland; and Mr. Andrew Katusin, Interim Vice President of Community Investment-Community Impact with the United Way of Greater Cleveland, addressed the Committee and provided the Committee with a brief overview of free eviction services being offered to the residents of Cuyahoga County from the United Way of Greater Cleveland and the Legal Aid Society of Cleveland. Discussion ensued.**

**Committee members and Councilmembers asked questions of Ms. Cotter, Ms. Ramesch and Mr. Katusin pertaining to the item, which they answered accordingly.**

## 7. MISCELLANEOUS BUSINESS

**There was no miscellaneous business.**

## 8. ADJOURNMENT

**With no further business to discuss, Chairwoman Stephens adjourned the meeting at 11:02 a.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2021-0256

<b>Sponsored by: County Executive Budish/County Treasurer</b>	<b>A Resolution</b> designating agreements with various eligible institutions, as public depositories of active and interim funds of Cuyahoga County in the total deposit limit amount not-to-exceed \$1,215,000,000.00 for the period 8/1/2021 – 4/1/2024, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or Treasurer to execute the agreements and all other documents consistent with said award and this Resolution and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/County Treasurer has recommended designating agreements with various eligible institutions, as public depositories of active and interim funds of Cuyahoga County in the total deposit limit amount not-to-exceed \$1,215,000,000.00 for the period 8/1/2021 – 4/1/2024, in accordance with the Uniform Depository Act of Ohio as follows:

- a) Dollar Bank, Federal Savings Bank in the deposit limit amount not-to-exceed \$50,000,000.00
- b) First Federal Savings and Loan Associations of Lakewood in the deposit limit amount not-to-exceed \$5,000,000.00
- c) The Huntington National Bank in the deposit limit amount not-to-exceed \$200,000,000.00
- d) JP Morgan Chase Bank, N.A. in the deposit limit amount not-to-exceed \$200,000,000.00
- e) KeyBank National Association in the deposit limit amount not-to-exceed \$700,000,000.00
- f) PNC Bank in the deposit limit amount not-to-exceed \$10,000,000.00
- g) U.S. Bank National Association in the deposit limit amount not-to-exceed \$50,000,000.00

WHEREAS, the primary goal of this project is to designate eligible institutions as public depositories of active and interim funds of Cuyahoga County and to enter into various bank depository agreements for said deposits of public funds, in accordance to the Uniform Depository Act of Ohio; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

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

**SECTION 1.** That the Cuyahoga County Council hereby designating agreements with various eligible institutions, as public depositories of active and interim funds of Cuyahoga County in the total deposit limit amount not-to-exceed \$1,215,000,000.00 for the period 8/1/2021 – 4/1/2024, in accordance with the Uniform Depository Act of Ohio as follows:

- a) Dollar Bank, Federal Savings Bank in the deposit limit amount not-to-exceed \$50,000,000.00
- b) First Federal Savings and Loan Associations of Lakewood in the deposit limit amount not-to-exceed \$5,000,000.00
- c) The Huntington National Bank in the deposit limit amount not-to-exceed \$200,000,000.00
- d) JP Morgan Chase Bank, N.A. in the deposit limit amount not-to-exceed \$200,000,000.00
- e) KeyBank National Association in the deposit limit amount not-to-exceed \$700,000,000.00
- f) PNC Bank in the deposit limit amount not-to-exceed \$10,000,000.00
- g) U.S. Bank National Association in the deposit limit amount not-to-exceed \$50,000,000.00

**SECTION 2.** To the extent an exemption for anything herein is needed, it is hereby granted.

**SECTION 3.** That the County Executive and /or Treasurer is authorized to execute the agreements and all other documents consistent with this Resolution.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and for any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the

