

**AGENDA**  
**EUCLID CITY COUNCIL MEETING**  
**MONDAY, MARCH 6, 2023 AT 7:00 PM**  
**EUCLID MUNICIPAL CENTER COUNCIL CHAMBER**

**PERMISSIBLE PRELIMINARIES:**

**FIRST GAVEL**

**PLEDGE OF ALLEGIANCE**

**EUCLID CITY COUNCIL MEETING BUSINESS:**

**SECOND GAVEL**

**ROLL CALL OF MEMBERS**

**COMMUNICATIONS:**

- Skinnys Bar & Grill – 780 E. 222
- Bar 23 LLC dba Paddys Pour Haus – 922 E. 222

**COUNCIL MINUTES:**

- February 21, 2023

**ADMINISTRATION REPORTS & COMMUNICATIONS:**

**COMMITTEE DOCUMENTATION:**

- Board of Control – February 21, 2023

**COMMITTEE OF THE WHOLE FOR LEGISLATIVE MATTERS ONLY**

**LEGISLATION**

**ACTION**

**PROPOSED**

1. A resolution granting a Conditional Use Permit pursuant to Section 1359.03(d)(4) of the Codified Ordinances of the City of Euclid, to Serita Clay to operate an adult daycare facility at 26250 Euclid Avenue in a U4-Local Retail Use District, Permanent Parcel 648-52-003. (Sponsored by Planning and Zoning)

**Comment: This would allow a Conditional Use Permit for an adult daycare facility in a U-4 use district.**

**Second Reading**

2. An ordinance to determine to proceed with the Plan of Services of the Downtown Euclid Improvement District and to provide for the levy of assessments in said district. (Sponsored by Mayor Holzheimer Gail)

**Comment: This would authorize the plan and assessments for the Downtown Euclid Improvement District.**

**First Reading**

3. An ordinance authorizing the Director of the Department of Planning and Development of the City of Euclid to enter into a contract with the Euclid Development Corporation (EDCOR) for operating support at a cost not to exceed One Hundred Thousand Dollars (\$100,000.00) for a nine (9) month period from April 1, 2023, through December 31, 2023. (Sponsored by Mayor Holzheimer Gail) (To be referred to Business Development and City Planning Committee)

**Comment: This would authorize the city to enter agreement with EDCOR for financial support to hire an executive director.**

4. An ordinance to provide for the issuance and sale of General Obligation Bond Anticipation Notes of the City of Euclid, Ohio in anticipation of the issuance of bonds, in an aggregate principal amount not to exceed

\$1,525,000 to retire certain outstanding bond anticipation notes of the city issued to pay costs of acquiring motorized vehicles and equipment, and declaring an emergency. (Sponsored by Council President Mancuso by request of the Director of Finance)

**Comment: This would authorize the issuance and sale of General Obligation Bond Anticipation Notes in anticipation of the issuance of Bonds.**

**Second Reading**

5. An emergency ordinance amending Ordinance #148-2022 which makes the annual appropriations for all expenditures for the City of Euclid for the period ending December 31, 2023. (Sponsored by Council President Mancuso by request of the Director of Finance) Ord. (015-23)

**Comment: This would approve the annual city budget.**

6. An emergency ordinance authorizing the Mayor of the City of Euclid to enter into a one year contract with Greenwich Insurance Company, 70 Seaview Ave UNIT 6, Stamford, CT 06902, from April 1, 2023 through March 31, 2024, for police professional liability insurance at a cost not to exceed one hundred twenty nine thousand eight hundred and ninety one dollars (\$129,891.00). (Sponsored by Mayor Holzheimer Gail) Ord. (019-23)

**Comment: This would renew the police liability insurance.**

**COMMITTEE OF THE WHOLE – PUBLIC PORTION  
COUNCIL MEMBERS' COMMENT  
ADJOURNMENT**



## Board of Control

The Board of Control of the City of Euclid met on Tuesday February 21, 2023 in the Council Chambers to consider business to come before the Board. Chairwoman Holzheimer-Gail called the meeting to order at 4:00 p.m.

**ROLL CALL:**

Kirsten Holzheimer-Gail, Chairwoman	(P)
Laura Rubadue, Assistant Law Director	(P)
James Smith, Finance Director	(E)
Mac Stephens, Recreation Director	(P)
Patrick Grogan-Myers, Planning & Develop Director	(P)
Dan Knecht, Service Director	(P)
Maria Jukic, Council Representative	(E)

Motion to excuse Director Smith and Councilwoman Jukic moved by Director Grogan-Myers and seconded by Director Knecht. Motion passed unanimously.

**ALSO PRESENT:**

**ADD TO AGENDA:**

**MINUTES OF February 13, 2023:** Moved by Director Knecht and seconded by Director Stephens to approve the minutes of February 13, 2023. Motion passed unanimously.

**BID OPENING:**

**TABULATIONS/RECOMMENDATIONS/AWARDS PENDING:**

**RECOMMENDATION:**

**FUTURE BID OPENINGS:**

**REQUISITIONS:**

PM Graphics  
Amount: \$25,198.88  
Observer Delivery Charges

Moved by Assistant Director Rubadue and seconded by Chairwoman Holzheimer-Gail in the amount of \$25,198.88. Motion passed unanimously.

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Klyn Nurseries  
Amount: \$9,176.00  
Tungsten Park Final Phase of Tree Planting under the 2022 Urban Canopy Grant

Moved by Assistant Director Rubadue and seconded by Director Grogan-Myers in the amount of \$9,176.00. Motion passed unanimously.

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February 21, 2023

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GPD Group  
Amount: \$31,336.88  
Euclid Sewer Study – Invoice #56

Moved by Assistant Director Rubadue and seconded by Director Knecht in the amount of \$31,336.88. Motion passed unanimously.

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**GOVDEALS.COM:**  
**CHAIRMAN'S REPORT:**  
**ADJOURNMENT:**

Motion to adjourn moved by Director Stephens and seconded by Director Knecht. Motion passed unanimously. This meeting adjourned at 4:02pm.

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Chairman

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Secretary

Resolution No.

By – Planning and Zoning Commission

A resolution granting a Conditional Use Permit pursuant to Section 1359.03(d)(4) of the Codified Ordinances of the City of Euclid, to Serita Clay to operate an adult daycare facility at 26250 Euclid Avenue in a U4-Local Retail Use District, Permanent Parcel 648-52-003.

WHEREAS, at its meeting on February 14, 2023, the Planning and Zoning Commission approved the Conditional Use Permit to Serita Clay to operate an adult daycare facility at 26250 Euclid Avenue; and

WHEREAS, pursuant to Section 1359.03(d)(4) of the Codified Ordinances of the City of Euclid, a Conditional Use Permit shall be subject to the approval by the Council of the City of Euclid; and

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That Council hereby grants a Conditional Use Permit to Section 1359.03(d)(4) of the Codified Ordinances of the City of Euclid, to Serita Clay to operate an adult daycare facility at 26250 Euclid Avenue, in a U4-Local Retail Use District, Permanent Parcel 648-52-003.

Section 2: That 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 this Council and that all deliberations of this Council and 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.

Section 3: That this resolution shall take immediate effect.

Attest:

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

\_\_\_\_\_  
President of Council

Passed:

Approved:

\_\_\_\_\_  
Mayor

# City of Euclid Legislation Fact Sheet

**Ordinance Re:** CONDITIONAL USE (016-23)

**Address:** 26250 EUCLID AVENUE

## **Background/Justification**

*This section intended to provide background and justification for the above ordinance and specify any related adopted plans.*

The Planning and Zoning Commission recommended approval of an adult daycare facility located in the Euclid Medical Building at their February 14, 2023 meeting. The applicant, Ms. Serita Clay, appeared before the Planning and Zoning Commission on October 11, 2022, to operate her adult daycare facility in the Euclid Richmond Shopping Plaza; City Council subsequently approved the conditional use permit on December 5, 2022. Since then, Ms. Clay has determined her business would be better suited to a suite in the Euclid Medical Building. Several factors contributed to the decision to move to the new location. These include an optimal floor plan offering excellent opportunity for future growth and issues coming to terms with the shopping plaza's management.

The facility will be open Monday through Friday from 8:00 AM – 6:00 PM, have 10 employees, and is projected to have up to 50 clients. The proposal still requires review by the city's Building Official and Fire Prevention Bureau as part of the Certificate of Occupancy process to determine the maximum occupancy load of the space.

As the clients are not children, there is no outdoor activity area to consider, and the drop-off/pick-up area does not impede any Euclid Medical Building traffic. No conditions were placed on the positive referral from the Commission.

## **Financial Impact**

*This section will specify the fund and amount for the ordinance as well as indicate if the budget covers the expenses. Describe any additional financial impacts below.*

The daycare will have up to ten full-time equivalent employees who will pay income taxes.

## **Request of Council**

Passage

Emergency Passage  Comment: Enter text here.

Choose an item. of Three Readings

Send to Council Committee  Comment: Enter text here.

## **Sponsor of Legislation**

Planning & Zoning Commission

## **Conclusion/Next Steps**

*This section will indicate what needs done once Council takes action.*

Permits will be issued and the tenant space will be remodeled for the proposed use.

For further information or to answer additional questions, please contact:

Name

Phone

Email

Scott Muscatello

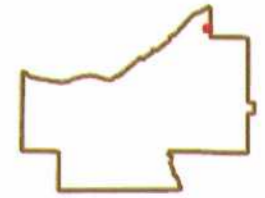
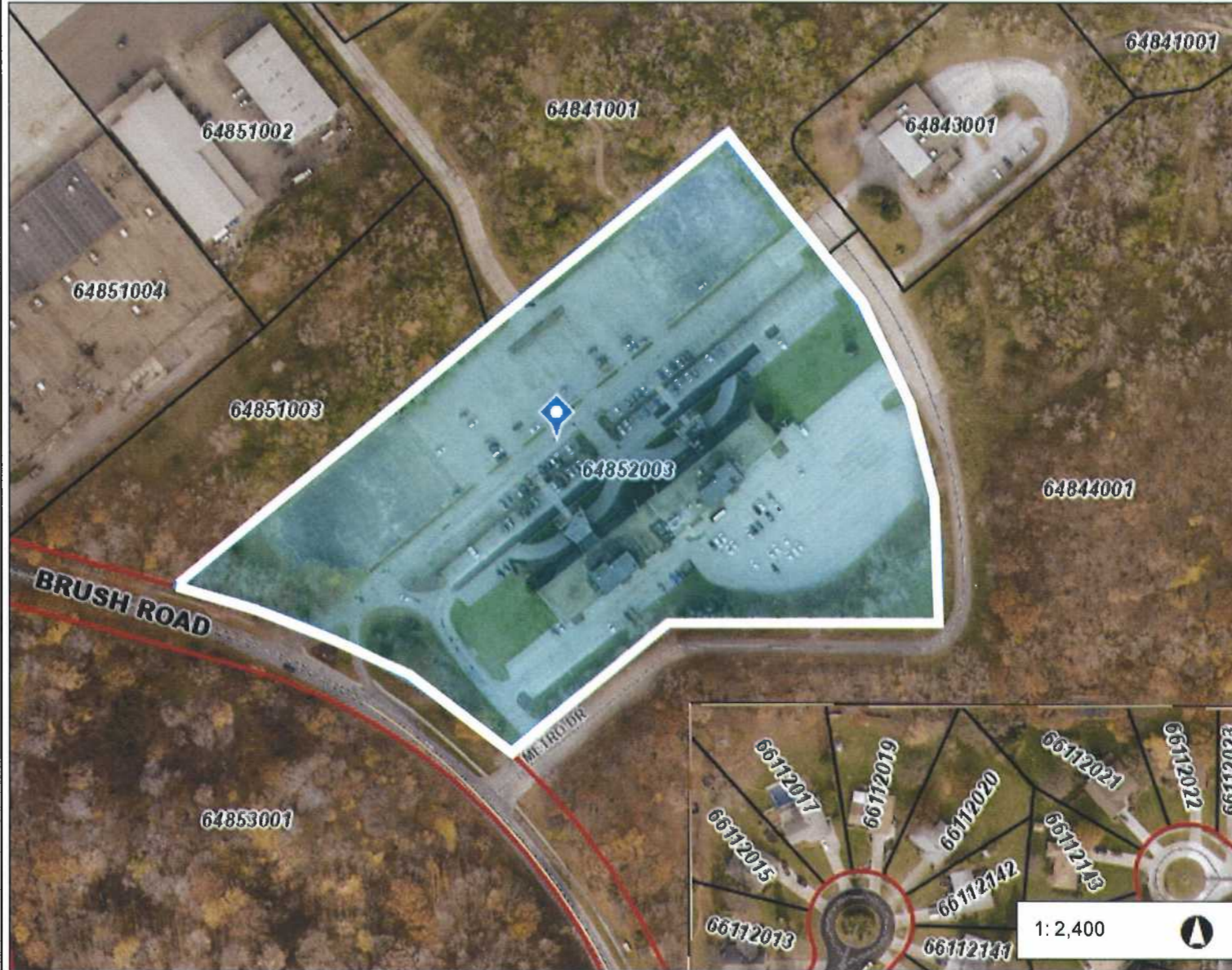
289-8164

smuscatello@cityofeuclid.com

Attachments



# 26250 EUCLID AVENUE, SUITE #421



Date Created: 1/24/2023

### Legend

- Municipalities
- Right Of Way
- Platted Centerline
- Parcel

400 0 200 400 Feet

Projection:  
WGS\_1984\_Web\_Mercator\_Auxiliary\_Sphere

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
**THIS MAP IS NOT TO BE USED FOR NAVIGATION**

Cuyahoga County  
**Enterprise GIS**  
PUTTING CUYAHOGA COUNTY ON THE MAP

Ordinance No.

By: Mayor Holzheimer Gail

An ordinance to determine to proceed with the Plan of Services of the Downtown Euclid Improvement District and to provide for the levy of assessments in said district.

WHEREAS, Chapter 1710 of the Revised Code provides for the creation of Special Improvement Districts (SIDS), by non-profit corporations governed by trustees elected by the property owners for the provision of special services in a designated district; and

WHEREAS, the petition to create the Downtown Euclid Improvement District was accepted by City Council by Resolution No. 127-2022, passed November 21, 2022; and

WHEREAS, the petition to approve the Plan of Services to be provided by the Downtown Euclid Improvement District was accepted and approved by City Council by Resolution No. 127-2022, passed November 21, 2022; and

WHEREAS, this Council has adopted Resolution No. 005-2023 passed January 17, 2023 declaring the necessity of implementing the Plan of Services and the necessity to levy a special assessment for the services set forth in the plan of the Downtown Euclid Improvement District; and

WHEREAS, the Plan for Services calls for the provisions of these services to the Downtown Euclid Improvement District to be funded by special assessment.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That it is hereby determined to proceed with the Plan of Services of the Downtown Euclid Improvement District (SID) as set forth in said Plan heretofore approved by Resolution No. 127-2022, adopted on November 21, 2022 and as provided for in the Resolution of Necessity, No. 005-2023 adopted on January 17, 2023.

Section 2: That the services constituting the Plan shall be made in accordance with the provision of the Resolution of Necessity, No. 005-2023 and in accordance with the Plan of Services and estimate of cost of the Plan previously approved and on file in the office of the Clerk of Council.

Section 3: That the Council does hereby find that no claim for damages resulting from said Plan of Services have been filed with the Clerk of Council.

Section 4: That the assessable portion of the cost of the Plan of Services shall be assessed against the benefiting properties, in the manner and in the number of semi-annual installments as provided in the Resolution of Necessity.

Section 5: That the estimated assessment heretofore prepared and filed in the office of the Clerk of this Council in accordance with the Resolution of Necessity are hereby adopted and confirmed.

Section 6: That the portion of the cost provided in the above-mentioned Resolution of Necessity to be assessed are hereby levied and assessed in the manner and number of installments provided in said Resolution No. 005-2023, and on the lots and lands described therein, which assessments are in proportion to the special benefits and are not in excess of any statutory limitations.

Section 7: The assessment against each lot or parcel of land shall be payable over five (5) years in semiannual installments. All assessments shall be collected in two semi-annual collections by the County Treasurer. The City Finance Director shall certify the herein-referenced unpaid special assessment to the County Auditor as provided by law.

Section 8: That pursuant to the provisions of Section 1710.11 of the Ohio Revised Code, Downtown Euclid Improvement District as soon as funds are available, may make and execute contract(s) for said Plan of Services in accordance with Downtown Euclid Improvement District rules for competitive bidding, and such improvements and services shall be financed as provided in the aforesaid Resolution of Necessity.

Section 9: That the Clerk of Council shall cause a notice of passage of this ordinance to be published once in a newspaper of general circulation in the City of Euclid and to continue on file in the office of the Clerk of Council said assessments.

Section 10: That the Clerk of Council is hereby directed to deliver a certified copy of this ordinance to the Auditor of Cuyahoga County, Ohio within fifteen (15) days after its passage.

Section 11: That the Clerk of Council is hereby directed to post a copy of this ordinance in the Office of the Clerk of Council.

Section 12: That 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 this Council, and that all deliberations of this Council and 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.

Section 13: That this ordinance shall be in full force and effect from and after the earliest period allowed by law.

Attest:

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

\_\_\_\_\_  
President of Council

Passed:

Effective:

Approved:

\_\_\_\_\_  
Mayor

## City of Euclid Legislation Fact Sheet

**Ordinance Re:** SID Ordinance to Proceed (013-23)

### **Background/Justification**

*This section intended to provide the background and justification for the above ordinance.*

This is the final piece of legislation supporting the property owners' petitions to authorize the Downtown Euclid Improvement District, implement a Comprehensive Services Plan and declare it necessary to levy special assessments for the services set forth in the plan.

This is an ordinance determining to proceed with the Plan of Services in the Downtown Improvement District and to provide for the levying of assessments in said district.

This is the first reading.

### **Financial Impact**

*This section will specify the fund and amount for the ordinance as well as indicate if the budget covers the expenses. Describe any additional financial impacts below.*

The City of Euclid shall deliver a certified copy of this ordinance to the County Fiscal Officer within 15 days after its passage so that the assessments can be placed on the individual property owners' tax duplicate and collected as taxes are collected.

If the ordinance passes and Euclid-owned properties in the District are included in the SID, then the annual total SID assessment for 2023 will be \$64,661.81 funded by account 101-411-52205.

### **Request of Council**

Passage

Emergency Passage

First of Three Readings

Send To Council Committee

Comment: \_\_\_\_\_

### **Sponsor of Legislation**

\_\_\_\_\_  
Mayor Holzheimer Gail

### **Conclusion/Next Steps**

*This section will indicate what needs done once Council takes action*

Upon passage of the ordinance to proceed, special assessments of property within the District can be levied and collected.

For further information or to answer additional questions, please contact:

Name

Phone

Email

Callie Cripps

(216) 289-8141

ccripps@cityofeuclid.com

Ordinance No.

By – Mayor Holzheimer Gail

An ordinance authorizing the Director of the Department of Planning and Development of the City of Euclid to enter into a contract with the Euclid Development Corporation (EDCOR) for operating support at a cost not to exceed One Hundred Thousand Dollars (\$100,000.00) for a nine (9) month period from April 1, 2023, through December 31, 2023.

WHEREAS, the City of Euclid has recognized the need for and has established the Euclid Development Corporation (EDCOR), a non-profit development corporation, to provide certain programs to community stakeholders. To date, the primary funding support for EDCOR to implement Downpayment Assistance and Low-Interest Loan Programs has been provided by the City through the Community Development Block Grant (CDBG) and HOME Programs; and

WHEREAS, beginning in 2020, EDCOR and the City have worked with Strategy Design Partners for services, including an environmental scan, research, and revisioning of EDCOR. A report was generated in June 2021 summarizing this work and the results of a community stakeholder survey and one-on-one interviews. The report lays out strategic areas EDCOR can begin to provide programming and services, such as vacant housing redevelopment, neighborhood development, and community organizing and engagement; and

WHEREAS, the current EDCOR staffing level only includes one (1) part time person who assists applicants with the Downpayment Assistance and Low-Interest Loan Programs. City operating support is targeted to assist EDCOR with hiring an executive director who will, among other duties, implement the vision outlined in Strategy Design Partners’ report, fundraise, and author grants. City operating support is designed to be time-limited and diminishing so that EDCOR can be financially self-sustaining; and

WHEREAS, the City’s 2018 Master Plan calls for financially supporting a community development corporation that can carry out the neighborhood-level work necessary to strategically invest in struggling neighborhoods by investing in housing and in the amenities that provide a strong sense of place.” The City desires to execute this Master Plan goal through this legislation and funding support of EDCOR.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That the Director of Planning and Development of the City of Euclid be, and is hereby authorized, empowered, and directed to execute a contract on behalf of the City of Euclid with the Euclid Development Corporation (EDCOR) for a nine (9) month period from April 1, 2023 through December 31, 2023, at a cost not to exceed One Hundred Thousand Dollars (\$100,000.00). The contract shall be substantially in the form attached and as approved by the Director of Law. The terms of said contract are hereby approved.

Section 2: That the Director of Finance be, and is hereby authorized, empowered, and directed to certify said funds pursuant to this contract from the General Fund, Account Code 101-411-52205.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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.

Section 4: That this ordinance shall be in full force and effect from and after the earliest period allowed by law.

Attest:

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

\_\_\_\_\_  
President of Council

Passed:

Approved:

Effective

\_\_\_\_\_  
Mayor

# City of Euclid Legislation Fact Sheet

**Ordinance Re:** FY 2022 Administrative Contract for the Euclid Development Corporation (EDCOR) (018-23)

## **Background/Justification**

*This section intended to provide the background and justification for the above ordinance.*

Beginning in 2020, the City hired Strategy Design Partners as consultants to assist the Euclid Development Corporation with an environmental scan, research, and revisioning for how it can serve the residents, businesses, and other stakeholders of the City of Euclid. Strategy Design Group's work included a survey of Euclid stakeholders to determine what the Community believes EDCOR role is in the future in community and economic development. What became clear through this process is that there is a great deal of work that EDCOR can do; however, the current staffing level is not sufficient to begin to realize the aims outlined by the Community. Currently, EDCOR has one (1) part time staff focused on assisting residents through the Downpayment Assistance and Low-Interest Loan Programs.

With limited start-up funds, the City is proposing to support EDCOR in 2023, 2024, and 2025 on a sliding scale to pay for the wages and fringe/benefits associated with an executive director. In 2023, the City is proposing to support EDCOR up to \$100,000; in 2024, the City would support up to \$66,000 (two-thirds of the 2023 amount); in 2025, the City would support up to \$33,000 (one-third of the 2023 amount). This sliding scale is designed to allow an executive director to be hired in 2023, get started on achieving the vision outlined for EDCOR, fundraising, and authoring grant applications with the goal of being fully financially self-sustaining by 2025.

Additionally, financing a CDC to carry out the goals identified in the strategic framework developed by Strategy Design Group is a goal outlined in the City's 2018 Master Plan. Specifically, the Master Plan calls for financially supporting a CDC to "strategically invest in struggling neighborhoods by investing in housing and in the amenities that provide a strong sense of place."

## **Financial Impact**

*This section will specify the fund and amount for the ordinance as well as indicate if the budget covers the expenses. Describe any additional financial impacts below.*

Approval of this resolution allows the City to enter into an agreement with the Euclid Development Corporation (EDCOR) in the amount not to exceed \$100,000.00, from the City's General Fund.

## **Request of Council**

Passage

Emergency Passage

First of Three Readings

Send To Council Committee

Comment: Business Development and City Planning

## **Sponsor of Legislation**

Mayor Holzheimer Gail

## **Conclusion/Next Steps**

*This section will indicate what needs done once Council takes action.*

The Mayor, or her designee, will enter into an agreement with EDCOR for FY 2023.

For further information or to answer additional questions, please contact:

Name

Phone

Email

Patrick Grogan-Myers

(216) 289-8160

[pgrogan-myers@cityofeuclid.com](mailto:pgrogan-myers@cityofeuclid.com)

Attachments



## THE CITY OF EUCLID

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Community & Economic Development Exploration  
Report Findings

June 2021

## **INTRODUCTION**

For several years, community and government leaders in Euclid have discussed how to best serve community development needs. Those conversations generated interest and excitement but were not able to establish clarity on what the potential model for community development would be or unify stakeholders around a common vision. To help achieve some much-needed clarity on this topic, the City of Euclid launched a community and economic development exploration process in the winter of 2020. The purpose of this work was to *evaluate the existing capacity, determine the future need, and explore the potential vision for nonprofit community and economic development in the city of Euclid*. The City of Euclid engaged Strategy Design Partners (SDP), a consulting firm based in Cleveland, Ohio, to lead data collection, analysis, stakeholder engagement, and process management. SDP has worked with dozens of community development corporations and related nonprofits on strategic consulting engagements over the firm's existence, as well as significant direct experience working with municipalities as clients.

## **PROCESS: METHODOLOGY & APPROACH**

The City of Euclid assisted SDP in identifying a ten group of community leaders to be part of a steering committee to guide the process, provide leadership, and react to materials. Five members were City of Euclid employees, including: The Mayor, Planning & Development Director, Community Development Manager, and two city council representatives. Five City of Euclid residents, business owners, and institutions made up the other half of the committee

In addition, SDP recommended an environmental scan to gather insights from residents, business owners, institutional leaders, and other Euclid stakeholders. The information gathered would guide and inform the committee's thinking and analysis. To ensure deep and diverse engagement during the scan, SDP recommended and implemented three different methods of outreach: a community-wide survey that reached a larger swath of Euclid's stakeholders; one-on-one interviews with key leaders with potentially deeper insights on community development related topics; and thematic group discussions. In all, well over 600 people shared their voices during the scan process.

Once outreach was completed, SDP presented the themes from the scan to the steering committee for their reactions. The committee was also consulted along the way on ways to generate additional engagement in the process by Euclid stakeholders. The committee considered the themes from the scan at two separate meetings, discussed what they meant for the future of community and economic development in Euclid, and assisted the consultants in refining the recommendations found at the end of this report.

## **ENVIRONMENTAL SCAN: PROCESS & THEMES**

### *Survey*

With assistance from the steering committee and the City of Euclid, SDP administered a community-wide survey aimed to gather information from people living, working, or visiting the City of Euclid. The survey yielded an impressive level of engagement, with 580 respondents completing the survey, a statistically significant response rate based on the City's population.

The survey format included both open-ended questions, where participants could list and describe any potential community or economic development services needed or desired, and multiple choice and ranking questions where respondents were given lists of services or programs and asked to rank them in order of importance.

Given the COVID-19 global pandemic, only online surveys were distributed. The survey link was distributed through several different methods, including the City of Euclid's mailing list, through the City's social media pages, as well as through the steering committee's networks.

The survey provided instrumental baseline information for the exploration process, allowing the steering committee to receive meaningful information from a large number of constituents in a relatively short amount of time. The survey information also supported deeper dive conversations in the one-on-one and group interviews.

### *Research & Benchmarking*

Though SDP is well-versed in the field of community and economic development, there was a request to review community development corporations (CDCs) and provide findings on possible models and approaches. SDP reviewed nine community development organizations identified in partnership with the steering committee, including seven near the City of Euclid (within Cuyahoga County), one in Southern Ohio, and another recognized best practice organization from outside Ohio.

The benchmarking consisted of a review of the current structures, budget sizes and key funding sources, programs and services, histories and backgrounds, and missions. While the benchmarking provided valuable supplemental information, one important finding confirmed by this research was that the most effective CDCs tailor their structures, operations, and services to meet the visions and needs of the community they serve. Thus, the models were helpful in providing the committee with ideas on what is possible, but Euclid's CDC would need to be uniquely its own.

### *One-on-One Interviews & Group Discussions*

The steering committee identified nearly 50 people to participate in one-on-one interviews or group discussions. In total, SDP interviewed 37 of these individuals in either a one-on-one

“zoom” or phone meeting or within a facilitated focus group. Participants were selected based on their knowledge of community development and/or their deep connection to the City of Euclid. Interviewees spanned various backgrounds and represented various entities, including: residents, institutions, business, and youth groups. SDP also conducted a focus group with seven members of the Euclid City staff as well as seven interviews with community development corporations (CDC) directors.

SDP used a common set of questions for each interview depending on the audience. The questions were designed to help SDP get a better understanding of what community and economic development services interviewees felt were currently missing, are most important to the community, to identify target areas of potential need, and their perception of the current services provided. Because of the various backgrounds and experiences of the interviewees identified, the conversations spanned many themes and areas of importance but also provided different perspectives into potential service needs or gaps in the community.

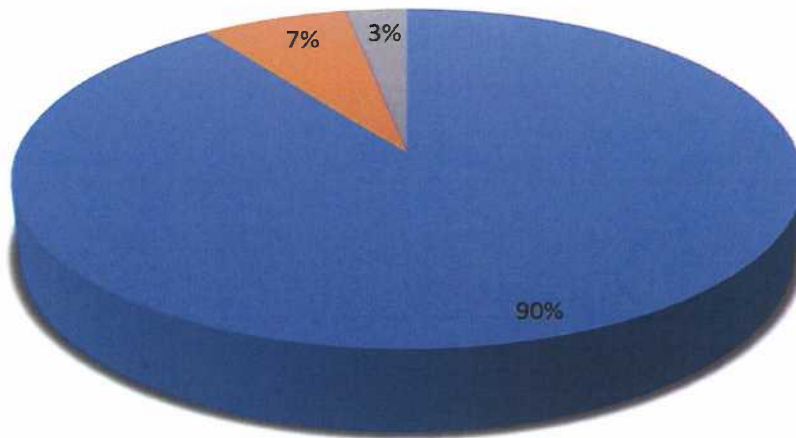
In total, the scan reached 617 Euclid stakeholders and provided the following findings.

**SURVEY FINDINGS:**

The survey was a crucial method to gather broad community feedback and set the stage for the interviews and group discussions. While it is not possible to guarantee that the survey reached all parts of the city, with a sample size of 580, there is strong confidence that the responses do a reasonable job reflecting the priorities of Euclid’s stakeholders.

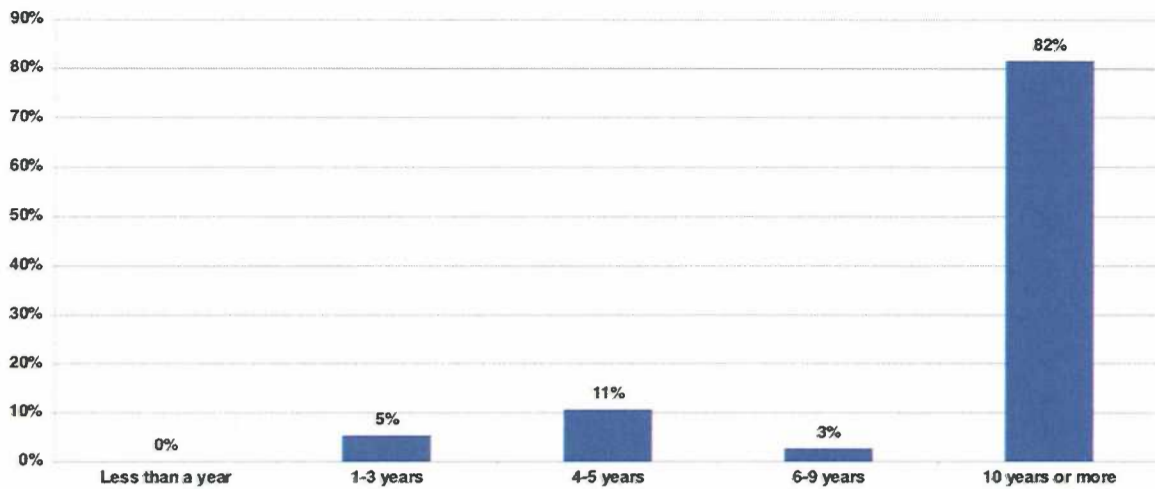
**DEMOGRAPHICS OF RESPONDENTS:**

The vast majority of those who responded to the survey lived in the City (90%), with another 7% indicating they formerly lived in the city.

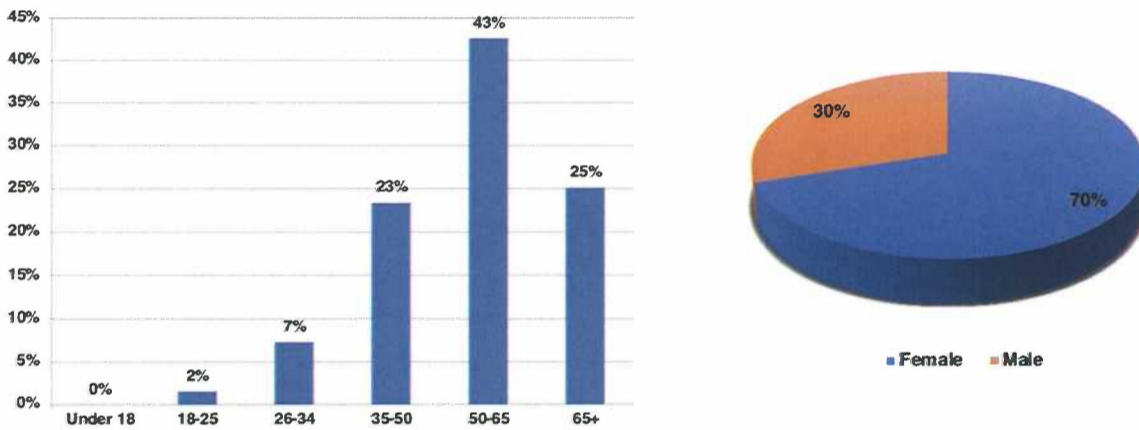


- Yes, I currently reside in Euclid
- No, but I previously resided in Euclid
- I have never resided in Euclid

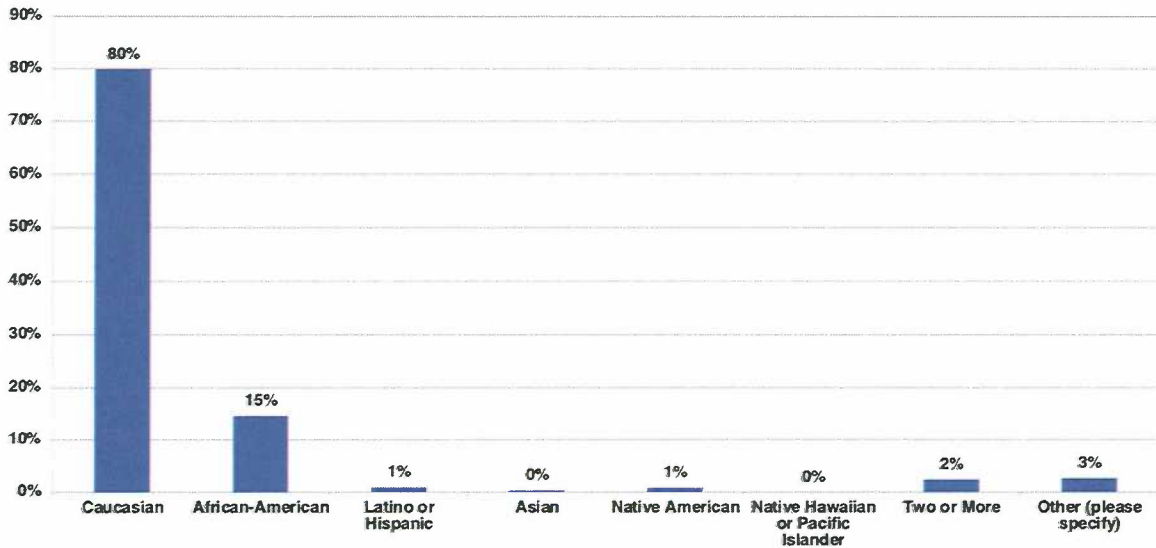
Of the residents, 82% indicated that they have lived in the City for at least ten years or more, with only 5% of respondents living in the city between one and three years.



The survey yielded mixed results in terms of the age of the respondents while most respondents reported being female (70%).



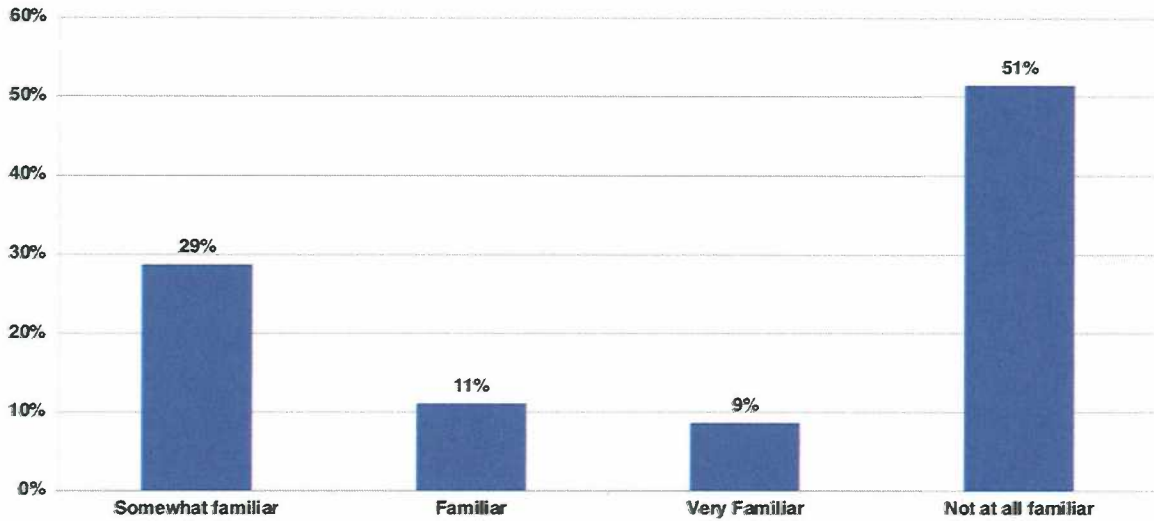
The vast majority of respondents were Caucasian (80%) while another 15% respondents reported being African-American and 1% Latino or Hispanic. Efforts were made by the steering committee to get the survey out through networks to increase the diversity of respondents, which did yield increased participation. In addition, the analysis of the data was segmented to discern if any trends could be seen when taking diversity into account, and these findings were shared with the steering committee.



### **COMMUNITY & ECONOMIC DEVELOPMENT SERVICES**

Following the demographic section of the survey, respondents were given a series of questions that asked about their familiarity with CDCs, to rank a list of potential services or programs, and to identify specific community and economic development services they would like to see in the City of Euclid.

Respondents were asked initially to identify how familiar they were with CDCs. About half (51%) indicated they were not familiar at all with CDCs, while 20% were familiar or very familiar and another 29% were somewhat familiar prior to taking the survey. While this lack of familiarity by nearly half of those taking the survey may have limited commentary on the nuances of CDCs, this data is still highly valuable, as it provided the steering committee with priority areas for community vision, needs, and desires that will help as the CDC is launched.



Survey participants were given a list of ten potential, common CDC services and asked to rank them with one being the most important and ten being the least important in terms of what they believe would be impactful for the City of Euclid. The services were ranked in the following order:

1. Business development & support
2. Vacant housing redevelopment and code enforcement
3. Housing development
4. Neighborhood services
5. Community organizing and engagement
6. Greenspace, trails, & neighborhood planning
7. Youth and family programming
8. Arts & culture programming & recruitment
9. Neighborhood marketing & special events
10. Placemaking & beautification

The two services ranked at the top by survey takers were significantly higher in interest than the remaining eight, showing the Euclid stakeholders are highly interested in a CDC that spur business development and address vacant housing redevelopment and possible deterioration. The third ranking service – housing development – was also clearly above the remaining items, but not as strongly as items 1 and 2. These responses will provide highly useful input to guide the early service focus areas of Euclid’s CDC.

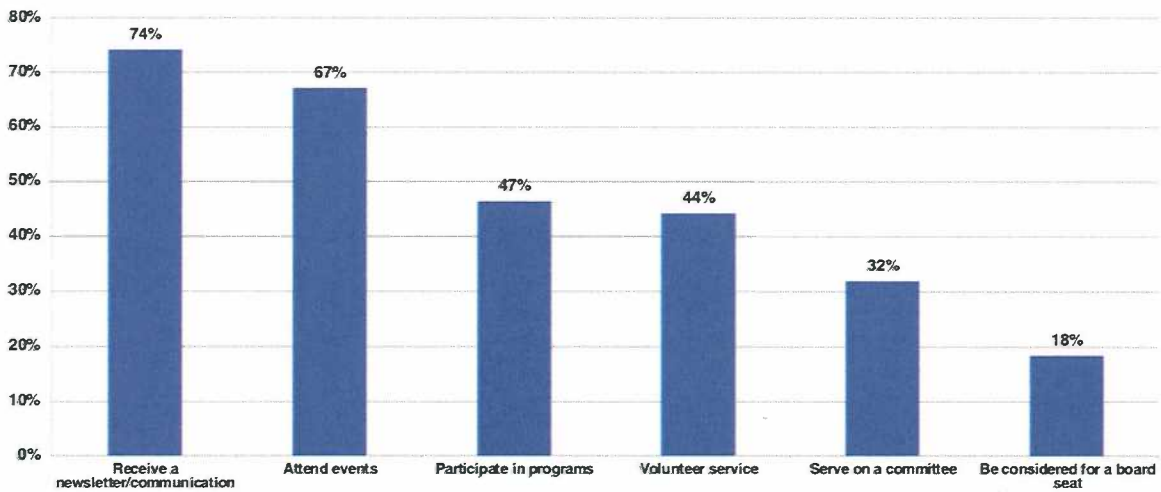
The survey also provided an open-ended section for participants to identify specific services they believed were important for Euclid to consider in community and economic development. Responses to the open-ended questions had some consistency to the ranked services above. However, several of the ranked services above were more commonly mentioned in the open-

ended section, including community organizing, events, and youth activities. The top four most common responses (along with some sample quotes) were:

1. Business recruitment, support, and marketing
  - *“Provide more support to new businesses.”*
  - *“More marketing services for our local businesses.”*
  - *“Bring in more and new businesses to Euclid.”*
2. Community organizing & events
  - *“More events to bring everyone together (once it’s safe).”*
  - *“Community organizing to bring people together.”*
3. Youth Activities / Recreation
  - *“More things for young people to do.”*
  - *“Activities or recreational activities for children.”*
4. Housing Programs
  - *“Programs to support low and moderate-income homeowners”*
  - *“Develop a plan for vacant houses.”*

## **INTEREST AND INVOLVEMENT**

Those surveyed were asked if they had any interest in being involved with the CDC. They were provided a spectrum of options – everything from a high level of involvement (serving on the board of directors) to low touch involvement (receiving newsletters or attending events). The response to this question was highly encouraging, with many asking to be part of the CDC in some way. In addition, 200 respondents shared their email addresses to be kept informed of the CDCs future work.



## **INTERVIEW & GROUP DISCUSSION FINDINGS**

SDP interviewed 37 people in total as part of the scan through one-on-one interviews and group discussions. These conversations provided detailed information to bolster what the committee learned through the survey and also ideas on specific programs, focus areas, and perceptions.

### **Benefits of a CDC**

One of the most common and consistent themes from the conversations was the benefits of a CDC for the City of Euclid.

**Access to resources:** The potential availability of financial resources that the community would otherwise not have access to was consistently seen as a benefit to a 501c(3) community development corporation. It was often recognized that the City is not eligible for or not the best entity to apply for potential funding (e.g., foundation grants, corporate grants, etc.) that could support community and economic development services in Euclid.

- *“Fundraising for a CDC can usually be done more easily than at the City. There is also some liability protection for the city as well.”*
- *“A 501c3 organization has a lot more ability to raise funds with less strings attached to them usually.”*
- *“Access to other funding services as a separate nonprofit is a huge benefit too.”*

**Additional Capacity:** CDCs provide additional capacity to the neighborhood or city that they serve. Another benefit often cited by interviewees was that a strong CDC would provide capacity to Euclid in many areas.

- *“I honestly question in general the capacity of most cities to do these development projects without partners like a CDC.”*
- *“Good CDCs provide a ton of capacity to communities and neighborhoods to get things done.”*
- *“CDCs provide tons of support to neighborhoods and cities that typically are overworked.”*

**Ability to be nimble:** CDCs have the ability to move quickly to get projects completed or move things along. While the City was seen as having a talented team in planning and development, there was also an understanding of how the requirement for legislation to move work forward, and other legal restrictions can greatly slow things down.

- *“A separate CDC can be much nimbler and more easily get properties channeled through the county land bank for rehab for example.”*
- *“The City can leverage the CDC to do things the City can’t. Going into people’s houses for example is much less threatening. Go after money the city can’t, etc.”*
- *“The flexibility and the ability to be nimble is a big benefit.”*
- *“My biggest goal for the CDC is to be able to get things done much faster than the City.”*

**Addressing the racial divide:** Several indicated that they believed that a CDC would be an ideal organization to address the ongoing racial divide in the City of Euclid. Many acknowledge that some organizations and community groups have done work in this space, but a CDC focused on bringing residents together and finding common ground would go a long way to closing the current divide.

- *“Euclid strikes me as a very divided community. White residents on the lake and all other people on the south side.”*
- *“You have an ostensibly progressive group of white citizens there, but it never felt like there was a real empowerment aspect of the nonwhite or poor group. That is work that the government can’t do, but if you have an innovative community development corporation there, that is an interesting space for them to work in.”*
- *“There is an opportunity for an open dialogue on race. We [another CDC interviewed] have a community forum that hosts topics. That is something a Euclid CDC could explore.”*

**Resident Involvement:** Resident involvement was seen as a strong benefit to a CDC. Several indicated that a CDC board typically has a large contingent of residents from the community served and this would offer the people of Euclid a way of getting involved in planning and development the City sometime cannot.

- *“CDCs are a great way for residents to get involved in planning and development...”*
- *“It [a CDC] is great for residents. It keeps them connected to the City and things going on.”*
- *“CDCs are resident focused and composed of residents. It gives them a more local and grassroots voice than the City can provide.”*

## **Programs and Services**

Opinions on programs and services varied a great deal depending on the audience. During several conversations with people less familiar with CDCs, SDP would outline the types of work CDCs can do by categories and allow interviewees to decide what they believed would be the most impactful. Those more familiar with CDCs provided some additional detail into the types of services they believe would benefit Euclid the most. While variance existed among the interviewees, all of the most common services aligned with what was viewed as important in the survey results.

**Business Development & Recruitment:** Similar to the survey, interviewees indicated a desire to see a CDC focus on business development and recruitment, citing the need to bring new businesses into the City, but also to help develop and support existing business.

- *“A CDC should help with new businesses and with new business recruitment.”*
- *“It has been an uphill battle getting new businesses right now... A CDC could help with this.”*
- *“Someone needs to take charge of business development in Euclid because the City is overwhelmed.”*

**Housing Services:** The current housing situation in Euclid was a common theme for respondents. Many cited the need to demolish or renovate abandoned or vacant properties as a top priority for the CDC. Additionally, several also indicated the opportunity to build new houses and inject some life to what was described as a “stagnant” housing market.

- *“Housing is such a huge need in Euclid. From dealing with vacant properties to code enforcement. A CDC could be a huge help with it all.”*
- *“Housing in Euclid is stagnant and that is why our current situation is what it is.”*
- *“Housing needs to be a major focus for the CDC.”*

**Real Estate Development:** Real estate development and housing were often spoken about in relationship to one another. Many believed real estate development should be an initial focus of the CDC but did not specify if they felt it should be commercial or residential. Many expressed that regardless of the type, real estate development provides an opportunity for the CDC to show success in a very real way, to show momentum, and to hone in on a signature project.

- *“Real estate development should be the CDC’s main focus initially.”*
- *“If I were part of the CDC, I’d focus first on real estate. Whether commercial or residential. People want to see some big wins from this thing, but I also understand there*

*is some organizing that likely needs to happen to see what residents want.”*

- *“If I were part of the CDC, I’d focus first on real estate. Whether commercial or residential. People want to see some big wins from this thing, but I also understand there is some organizing that likely needs to happen to see what residents want.”*

**Community Organizing:** The desire to see a nonprofit organization like a CDC bring residents together was strong among the stakeholders interviewed. While there was acknowledgement that some local organizations do this work today, the belief was that a CDC that is resident-focused makes the most sense to do this work and bring residents together around common issues, concerns, or events.

- *“Outreach work is tough for City Hall to do. That is usually something a CDC can do better with help from the City.”*
- *“The CDC needs to have an organizing arm.”*
- *“One of the functions [of a CDC] in a community like that is how do you build community and think about community engagement & empowerment – not necessarily the sexy stuff of real estate development.”*

### **Geographic Focus**

CDCs typically focus on specific geographic areas. While everyone agreed and acknowledged that the Euclid CDC would have a focus on the entire City, there were perceptions about where the initial focus of the CDC should be.

**Lakefront:** Many of the stakeholders believed that the initial focus of the CDC should be on what is believed by many on the City’s biggest asset, the lakefront. Though many believed there were areas in the City that were in more need, the lakefront provides the CDC with an opportunity to get early wins building on an asset.

- *“There are definitely other priorities, but some of that should come after you after you address the lakefront opportunities.”*
- *“No one has been able to pull everything together and give our city an identity. I think a CDC could do that for Euclid as a Lakefront destination.”*
- *“I’d focus most of my efforts there [the lakefront], and market Euclid as a lakefront community.”*
- *“They have such an incredible geography asset – the lake. I’d focus there first.”*

**Southside:** The southside of Euclid is seen by many as an area that has the most need and therefore is a logical place for the CDC to focus its efforts.

- *“The CDC should focus on the weak market neighborhoods in the City. Generally, that is considered the south side of town.”*
- *“The south side is consistently neglected when we talk about investment. The lake and downtown are always the first to get attention. The CDC should focus on the south side where less is being done.”*
- *“The CDC should focus on the areas where there is the most need. To me, that is the south side of Euclid.”*

**Downtown:** For others, the initial focus of the CDC should be on downtown Euclid. They believed that there was a strong opportunity to create a more vibrant downtown that benefits everyone and can be the ‘front door’ to what visitors see when they visit.

- *“I’m not sure how, but downtown needs to be built up. It used to be much more vibrant than it is today.”*
- *“The SID downtown is 100% something that should be done. I would be willing to pay the extra money.”*
- *“I’d like to see them focus on downtown. That is what people see first and how they remember our City.”*
- *“Downtown really needs a hand. It is an absolute thoroughfare. We could make downtown a more walkable, park-able space where people flock.”*

### **City & CDC Relationship**

The relationship between CDC’s and city administration should be seamless. Stakeholders in Euclid believe this as well. It was clear that many believed for the CDC in Euclid to be successful it would need a strong, working relationship with the City administration. However, it was also noted that there needs to be a clear line separating the two entities.

**Strongly connected:** There was an acknowledgement that the CDC needed to work well and align priorities and resources with the City of Euclid and not replicate what city staff are already doing well. Without a strong partnership between the CDC and City Hall, the work will languish.

- *“The partnership with the City should be seamless. They need to be partners. They need to work hand in glove.”*

- *“The CDC will need a very clear partnership and clear roles with the City. They need someone from the City who they can work closely with. I think Allison is taking over and she is great. I think she and the CDC could do good work.”*
- *“The CDC works in extreme collaboration with the City.”*
- *“My advice is to figure out the core competencies to add value to the community, don’t be duplicative of what the city is doing, and be complementary and supportive to those things.”*

**But Separate:** While partnership between the City and the CDC were viewed as a must, there was also a belief by many that the CDC needed to have a separate voice, be able to operate outside of the dynamics of City Hall, and occasionally advocate for policies or actions not currently being advanced by the City.

- *“It is very important to be independent of the city. We aren’t an arm of the city, we are residents.”*
- *“My biggest concern is that the CDC will be afraid to push back on the City. I think a strong CDC represents its residents and can’t be owned by the City administration.”*
- *“From a structure standpoint, I like the members of the CDC electing the board. Politicians do things for the wrong reasons.”*
- *“My biggest thing is to get this away from and out of City Hall. Get it away from the lawmakers and bureaucrats. This should be out in the community and of residents.”*

**Financial Commitment:** A meaningful level of operating support from the City of Euclid was seen as another must for the CDC to achieve success and sustainability. This type of support is present with most local community development corporations and would be needed here as well.

- *“Of course, they need to be connected. The City is going to need to make a financial commitment to staff this for 5 to 10 years while it gets started.”*
- *“They need to have stable, committed, funding for at least 3 years from the City.”*
- *“Convincing funders and banks that there are needs outside of the City of Cleveland borders can be a challenge. The City will likely need to support this for a while until it can establish true fundraising efforts.”*

## **Process / Structure**

Several stakeholders expressed interest in or concerns about the process being conducted. Having seen or been involved in similar projects in the past, there was some hesitation about what will truly come from this work. However, there was also optimism by many to see a CDC come to fruition in Euclid.

**Fits & Starts:** Some were wary of this current process, as there have been occasions in the past when the launching of a CDC seemed imminent, only to stall out. Having a CDC truly emerge as a next step of this process would be a big win for Euclid and galvanize the community with momentum.

- *“I’ve had discussions with the last two Euclid City Administrations going on 20 year about developing a CDC to help out the development department... I just hope something finally gets done.”*
- *“I’m glad they’ve engaged someone to help. The last three or four times they tried to do this alone nothing came of it.”*
- *“The last time the city did this work it was disorganized and lacked leadership. I hope this time around is different.”*

**EDCOR:** The Euclid Development Corporation (EDCOR) was seen as providing value to the community through its lending and grants program. However, respondents have wanted more and expressed a belief that EDCOR was simply disinclined to grow into the role of a full-fledged CDC.

- *“EDCOR doesn’t want to grow their services to become a full CDC.”*
- *“I’ve got no faith in EDCOR to do anything beyond what they do today.”*
- *“EDCOR does some CDC services, but they’ve only ever been focused in one area.”*
- *“We’ve got EDCOR and they are great, but I just don’t think they want to do anything differently.”*

**Optimism:** Residents, business owners, and community leaders interviewed expressed positive views of Euclid trajectory, and felt a CDC would be a good way to augment Euclid’s growth.

- *“We have so many great plans here in Euclid. I think our administration does a great job there, I just want to see them get some help implementing some of these plans.”*

- *"I'm just excited to see something get done. We've talked so much about this; it is just time to move on it and start seeing some successes."*
- *"I want a CDC so we can actually see some of these great plans be actualized. We have so many good plans, but we need something we can move on."*

## **CONCLUSION & RECOMMENDATIONS**

The exploration process enabled the City of Euclid to engage a significant number of people and provide insight to the existing capacity, future need, and the potential vision for nonprofit community and economic development for the City of Euclid. While it is noted the current capacity is meaningful, it was clear through this process there is a desire to see more community development services in Euclid. Now, armed with the findings from this report, the City of Euclid is positioned to make an informed decision about the future community and economic development services.

SDP, in partnership with the steering committee, has developed the following recommendations to advance community and economic development in the City of Euclid:

1. **Form a full-fledged nonprofit community development corporation:** The environmental scan and steering committee process shows that there is significant desire, need, and opportunity for a full-fledged community development corporation. There was frustration over past efforts that did not lead to the launch of a CDC, yet still great support for the concept. This entity should stand alone from the City, but also work hand-in-hand with City Hall as a nonprofit partner on key initiatives, and a presence by city administration and/or council leadership on its board would be appropriate.
2. **Identify community leaders as founders:** To be successful, the CDC will need a strong initial board of directors fully dedicated to helping launch and see through this initiative. While the City of Euclid may ultimately have some presence on that board, the need for this nonprofit to be led by residents and the business / institutional community was heard loud and clear. Peer CDCs that were most successful long-term all had a tradition of strong leadership at the board level. The steering committee members may be logical founders, but they will not be enough to sustain a board long term. A first priority will be to determine who these leaders will be. The community survey suggests that there are a number of people interested in playing this role and being involved. Above all, this must be a resident and community led effort, not one led by City Hall.
3. **Have frank conversations with EDCOR:** A discussion with EDCOR leadership about the future community and economic development needs of the community should take place in the near future. This should be a frank conversation about how EDCOR's current limited mission might fit within the larger purpose and vision of an overarching CDC. With financial resources for community and economic development so scarce, it will be difficult to maintain separate organizations, and the most logical model would be for EDCOR to fold into the new CDC - either as a legacy program or a subsidiary. Of course, EDCOR and its board have discretion to determine its future path, but it makes immense sense to align nonprofit capacity and financial resources for Euclid's community and economic development "under one roof."
4. **Finalize corporate structure:** To move forward, the new CDC will either have to incorporate with the State of Ohio or possibly repurpose an existing nonprofit. Some

have questioned whether EDCOR might serve the latter purpose by expanding its mission and its board and taking on this work in a fully new format. Establishing or repurposing an organization takes a meaningful amount of time and effort. Next steps would include:

- a. Identifying three or more initial “incorporators” for the nonprofit
  - b. Establishing a board of directors
  - c. Drafting (or editing) code of regulations, statement of expectations, committee charters, and other relevant governance documents
  - d. Applying for nonprofit 501c(3) status (if a new organization)
  - e. Developing or amending an organizational budget and structure
  - f. Facilitating a search for the inaugural Executive Director and other staff members
- 5. Establish initial focus areas:** Business development & support as well as vacant housing redevelopment are potential logical first areas of focus for the organization based on community desire and community need. In addition, events may be another low-hanging fruit to generate initial interest and a feeling of momentum. Events also have the benefit of possibly providing a quick source of revenue while other longer term grant writing and donor cultivation happens to help build the budget. Finally, staffing and managing the soon-to-launch downtown improvement district would be another logical first step that would also provide revenue and synergy in terms of community and economic development efforts.
- 6. Hire a talented, passionate executive director and develop a strategic plan:** Once the board is in place, an equally important decision will be the hiring of an initial executive director to lead this CDC. This person must be both talented within the universe of community and economic development and also passionate about Euclid and its future vision. In addition, any strong organization needs a strategic plan to focus its efforts and provide a framework for its work. While this process provided a significant amount of data into what the organization may want to focus on, the CDC will need to develop its first mission and vision with the newly formed board of directors and establish its three-year goals and priorities. Strategic planning should be one of the initial efforts taken on jointly by the founding board and executive director.
- 7. Collaboration with existing organizations:** Many needs and opportunities were identified throughout the process. From business development and support to housing programs and community events and everything in between. Even the strongest CDC’s struggle to be successful in so many different areas of focus. However, there is a base of community and nonprofit organizations within the city already that may benefit from a strong collaboration or merger into a newly formed community development corporation (CDC). There is an opportunity to facilitate a conversation on how to connect the efforts and align the work of these organizations, including but not limited to: Euclid Chamber, Faith in the City, Keep Euclid Beautiful, Downtown SID, EDCOR, Shore Cultural Centre, Euclid Historical Museum, and the Polka Hall of Fame

## FISCAL OFFICER'S CERTIFICATE

City of Euclid, Ohio  
\_\_\_\_\_, 2023

TO THE COUNCIL OF THE CITY OF EUCLID, OHIO

The undersigned, as fiscal officer of the City of Euclid, Ohio (the "City"), as defined by Section 133.01 of the Ohio Revised Code, certifies as follows in connection with your proposed issue of general obligation bonds and bond anticipation notes in a principal amount not to exceed \$675,000 to pay the cost of acquiring motorized vehicles and equipment for use in carrying out functions of various City departments, together with the appurtenances thereto (the "Motorized Equipment"):

1. The estimated life or period of usefulness of the Motorized Equipment is at least five years.
2. The maximum maturity of the bonds in anticipation of which the notes are issued, calculated in accordance with the provisions of Section 133.20 of the Ohio Revised Code, is at least nine years, since by my estimate if and to the extent a portion of the proceeds of the bonds may be determined to be allocated to a class or classes having a maximum maturity of less than nine years but in excess of five years, then the maximum maturity of the bonds would still be at least nine years by virtue of the fact that a sufficient portion of the proceeds of the bonds are allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of nine years, provided that if notes in anticipation of the bonds are outstanding later than the last day of December of the fifth year following the year of issuance of the original notes, the period thereof in excess of five years shall be deducted from the latest permitted maturity of the bonds.
3. The maximum maturity of the notes now proposed to be issued in anticipation of the issuance of the bonds is 20 years from the date of issuance of the original notes issued for such purpose, which is May 11, 2039.

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Director of Finance  
City of Euclid, Ohio

## FISCAL OFFICER'S CERTIFICATE

City of Euclid, Ohio  
\_\_\_\_\_, 2023

TO THE COUNCIL OF THE CITY OF EUCLID, OHIO

The undersigned, as fiscal officer of the City of Euclid, Ohio (the "City"), as defined by Section 133.01 of the Ohio Revised Code, certifies as follows in connection with your proposed issue of general obligation bonds and bond anticipation notes in a principal amount not to exceed \$850,000 to pay the cost of acquiring motorized vehicles and equipment for use in carrying out functions of various City departments, together with the appurtenances thereto (the "Motorized Equipment"):

1. The estimated life or period of usefulness of the Motorized Equipment is at least five years.
2. The maximum maturity of the bonds in anticipation of which the notes are issued, calculated in accordance with the provisions of Section 133.20 of the Ohio Revised Code, is at least nine years, since by my estimate if and to the extent a portion of the proceeds of the bonds may be determined to be allocated to a class or classes having a maximum maturity of less than nine years but in excess of five years, then the maximum maturity of the bonds would still be at least nine years by virtue of the fact that a sufficient portion of the proceeds of the bonds are allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of nine years, provided that if notes in anticipation of the bonds are outstanding later than the last day of December of the fifth year following the year of issuance of the original notes, the period thereof in excess of five years shall be deducted from the latest permitted maturity of the bonds.
3. The maximum maturity of the notes now proposed to be issued in anticipation of the issuance of the bonds is 20 years from the date of issuance of the original notes issued for such purpose, which is April 29, 2040.

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Director of Finance  
City of Euclid, Ohio

Ordinance No.

By – Council President Mancuso (by request)

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION BOND ANTICIPATION NOTES OF THE CITY OF EUCLID, OHIO IN ANTICIPATION OF THE ISSUANCE OF BONDS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,525,000 TO RETIRE CERTAIN OUTSTANDING BOND ANTICIPATION NOTES OF THE CITY ISSUED TO PAY COSTS OF ACQUIRING MOTORIZED VEHICLES AND EQUIPMENT, AND DECLARING AN EMERGENCY.

WHEREAS, on April 20, 2022, the City of Euclid, Ohio (the “City”) issued its \$1,525,000 Motorized Equipment General Obligation Bond Anticipation Notes, Series 2022 (the “Series 2022 Notes”) to retire outstanding bond anticipation notes originally issued to pay costs of acquiring motorized vehicles and equipment for use in carrying out functions of various City departments, together with appurtenances thereto (the “Motorized Equipment Projects”); and

WHEREAS, a portion of the Motorized Equipment Projects was originally financed with bond anticipation notes issued in 2019 (\$675,000), and the remaining portion of the Motorized Equipment Projects was originally financed with bond anticipation notes issued in 2020 (\$850,000); and

WHEREAS, the Series 2022 Notes mature on April 20, 2023; and

WHEREAS, this Council has determined that the City should retire the Series 2022 Notes with the proceeds of the notes described in Section 3 below, together with other available money of the City; and

WHEREAS, the Director of Finance of the City (the “Director of Finance”) has certified to this Council that the estimated life or period of usefulness of the Motorized Equipment Projects is at least five years and has further certified as to the maximum maturity of the bonds in anticipation of which the Notes will be issued and that the maximum maturity of notes issued in anticipation of those bonds is 20 years from the respective dates of issuance of the notes originally issued for the Motorized Equipment Projects.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Euclid, Cuyahoga County, Ohio that:

SECTION 1. It is declared necessary to issue bonds (the “Bonds”) of the City in an aggregate principal amount not to exceed \$1,525,000 to (a) pay costs of the Motorized Equipment Projects, and (b) pay financing costs associated with the issuance of the Bonds.

SECTION 2. The Bonds shall be dated approximately April 1, 2024, shall bear interest at the now estimated rate of 5% per annum, payable semi-annually until the principal sum is paid, and shall mature as certified by the Director of Finance. The first interest payment and the first principal payment on the Bonds are estimated to be December 1, 2024.

SECTION 3. It is determined that notes (the “Notes”) in a principal amount not to exceed \$1,525,000 shall be issued in anticipation of the issuance of the Bonds for the Motorized Equipment Projects. The Notes shall be sold to the Original Purchaser (as defined below) at not less than the par value thereof and shall bear interest at the rate fixed by the Director of Finance in a certificate awarding the Notes (the “Certificate of Award”), provided that such rate shall not exceed 8% per annum, payable at maturity. In the absence of the Director of Finance, the Deputy Director of Finance shall sign the Certificate of Award and make any determinations required of the Director of Finance. The Notes shall be dated their date of issuance and shall mature on a date that is between six months and one year, inclusive, from the date of issuance, as determined by the Director of Finance in the Certificate of Award. The Notes shall not be subject to redemption by the City at any time prior to maturity, unless the Original Purchaser requests that the Notes provide for such redemption, in which case provision shall be made for calling the Notes for redemption upon 10 days prior written notice to the Paying Agent (as defined below) for the Notes. In addition, the Notes shall be issued in denominations of \$100,000

or any whole multiple of \$1,000 in excess of \$100,000, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Notes shall be payable as to both principal and interest at a bank or trust company (the "Paying Agent") designated by the Director of Finance, without deduction for exchange, collection or service charge; and shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America.

SECTION 4. The Notes shall be designated "Motorized Equipment General Obligation Bond Anticipation Notes, Series 2023," or as otherwise designated by the Finance Director in the Certificate of Award. Pursuant to Section 133.30(B) of the Ohio Revised Code, the Director of Finance may combine the Notes with other notes into a single consolidated issue of notes for purposes of their sale as a single issue. Such notes shall contain a summary statement of purposes encompassing the purpose for which the Notes and any other notes are issued, shall be issued in the numbers and denominations requested by the Original Purchaser, subject to the provisions of Section 3 of this Ordinance and shall be executed by the Mayor and the Director of Finance of the City, provided that one or both such signatures may be a facsimile signature. In the absence of the Mayor, the Notes must be executed by the Acting Mayor and, in the absence of the Director of Finance, the Notes must be executed by the Deputy Director of Finance.

The Notes, pursuant to the terms set forth below, may also be issued to a Depository (as defined below) for use in a book-entry system (as defined below). The Director of Finance is hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the authentication, immobilization, and transfer of the Notes, including arrangements for the payment of principal and interest by wire transfer, after determining that the execution thereof will not endanger the funds or securities of the City, which determination shall be conclusively evidenced by the signing of any such agreement.

If and as long as a book-entry system is utilized, (i) the Notes shall be issued in the form of one note in the name of the Depository or its nominee, as owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book-entry form shall be shown by a book entry on the system maintained and operated by the Depository and its Participants (as defined below), and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this Council.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book-entry system, the Director of Finance may attempt to have established a securities depository/book-entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements he deems necessary, shall permit withdrawal of the Notes from the Depository, and authenticate and deliver note certificates in bearer or registered form, as he determines, to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of Council action or inaction, of those persons requesting such issuance.

As used in this Section and this Ordinance:

"Book-entry form" or "book-entry system" means a form or system under which (i) the beneficial right to principal and interest may be transferred only through a book entry and (ii) physical notes are issued only to a Depository or its nominee as owner, with the notes "immobilized" in the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in that principal and interest.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining a book-entry system to record beneficial ownership of the right to principal and interest, and to effect transfers of notes, in book-entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

"Participant" means any participant contracting with a Depository under a book-entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

SECTION 5. The Notes shall be sold at a private sale to Stifel, Nicolaus & Company, Incorporated, as the original purchaser (the "Original Purchaser") and awarded by the Director of Finance at a purchase price not less than 97% of their principal amount, at an interest rate not exceeding that specified in Section 3 of this Ordinance and which purchase price and interest rate the Director of

Finance determines is in accordance with the best interests of the City. If requested by the Original Purchaser, the sale may be further evidenced by the execution of a note purchase agreement (the "Note Purchase Agreement"), setting forth the conditions under which the Notes are to be sold and delivered to the Original Purchaser, which Note Purchase Agreement shall be in the form, not inconsistent with the terms of this Ordinance, as the Director of Finance may determine. The Director of Finance is authorized and directed to retain the services of Calfee, Halter & Griswold LLP, Cleveland, Ohio and to deliver the Notes, when executed, to the Original Purchaser upon payment of the purchase price. The proceeds from the sale of the Notes shall be paid into the proper fund and, pursuant to the provisions of Section 133.15(B) of the Ohio Revised Code, are deemed appropriated for and shall be used for the purpose for which the Notes are being issued under the provisions of this Ordinance and to pay those certain costs set forth in Section 133.15(B) of the Ohio Revised Code. Any premium received by the City and accrued interest shall be transferred to the Bond Retirement Fund to be applied to the payment of the principal of and interest on the Notes in the manner provided by law.

The Director of Finance is authorized, if the Director of Finance determines it to be in the best interest of the City, to retain the services of a qualified financial advisor in connection with the issuance of the Notes.

If, in the judgment of the Director of Finance, a preliminary official statement of the City relating to the original issuance of the Notes, is in the best interest of the City, such a preliminary official statement is hereby authorized to be prepared and distributed. The Mayor and the Director of Finance, and either one of them, are authorized and directed to complete and sign, on behalf of the City and in their official capacities, an official statement, with such modifications, changes and supplements from the preliminary official statement as those officers or any one of them shall approve or authorize. Those officers are authorized, on behalf of the City and in their official capacities, to (i) determine, and to certify or otherwise represent, when the official statement is "deemed final" (except for permitted omissions) by the City as of its date or is a final official statement for purposes of SEC Rule 15c2-12(b)(1), (3) and (4), (ii) use and distribute, or authorize the use and distribution of, those official statements and any supplements thereto in connection with the original issuance of the Notes, and (iii) complete and sign those official statements as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of those official statements.

If, in the judgment of the Director of Finance, the filing of an application for a rating on the Notes by one or more nationally-recognized rating agencies is in the best interest of and financially advantageous to the City, the Director of Finance is authorized to prepare and submit those applications, to provide to each such agency such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating from the proceeds of the Notes to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

SECTION 6. The City covenants that it will restrict the use of the proceeds of the Notes in such manner and to such extent, if any, as may be necessary so that the Notes will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The Director of Finance, as the fiscal officer, or any other officer of the City having responsibility for the issuance of the Notes shall give an appropriate certificate of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Notes.

The City covenants that (a) it will take or cause to be taken such actions which may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, and (b) it will not take or permit to be taken any actions which would adversely affect that exclusion, and that it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely rebate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code. The Director of Finance and other appropriate officers of the City are authorized and directed to take any and all actions, make calculations and rebate payments, and take or give reports and certifications as may be appropriate to assure such exclusion of that interest.

SECTION 7. The City represents that all conditions are met for treating the Notes as "qualified tax-exempt obligations" and that the Notes are not to be taken into account under subparagraph (D) of Section 265(b)(3) of the Code, without necessity for further designation, by reason of subparagraph

(D)(ii) of Section 265(b)(3) of the Code and to the extent any portion of the notes is not so deemed designated, the Director of Finance may so designate such portion in the Certificate of Award. Further, the City represents and covenants that, during any time or in any manner as might affect the status of the Notes as “qualified tax-exempt obligations,” it has not formed or participated in the formation of, or benefited from or availed itself of, any entity in order to avoid the purposes of subparagraph (C) or (D) of Section 265(b)(3) of the Code, and will not form, participate in the formation of, or benefit from or avail itself of, any such entity. The City further represents that the Notes are not being issued as part of a direct or indirect composite issue that combines issues or lots of tax-exempt obligations of different issuers.

SECTION 8. If requested by the Original Purchaser of the Notes, the Director of Finance is and directed to execute a continuing disclosure certificate (the “Disclosure Certificate”) dated the date of delivery of the Notes and delivered to the Original Purchaser for the benefit of the holders of the Notes (the “Holders”) and to assist the Original Purchaser in complying with S.E.C. Rule 15c2-12(b)(5), which Disclosure Certificate shall set forth the City’s undertaking to provide annual reports and notices of certain events as may be required. The City covenants and agrees that it will comply with and carry out all of the provisions of the Disclosure Certificate. Failure of the City to comply with the Disclosure Certificate shall not be considered an event of default; however, any Holder may take such actions as may be necessary and appropriate to cause the City to comply with its obligations under this Section, if a Disclosure Certificate is required.

SECTION 9. The Notes shall be full general obligations of the City and the full faith and credit of the City are pledged for the prompt payment of the same. The par value to be received from the sale of the bonds anticipated by the Notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used only for the retirement of the Notes at maturity together with the interest thereon, and is pledged for such purpose.

SECTION 10. During the years that the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually at the rate not less than that which would have been levied if bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by Ohio law, and is ordered computed, certified, levied, and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. In addition, this tax shall be placed before and in preference to all items and for the full amount thereof. The funds derived from the tax levies hereby required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of the principal of and interest on the Notes or the bonds in anticipation of which they are issued, when and as the same fall due; provided, however, that in each year to the extent that revenues are available from other sources for the payment of the Notes and bonds and are appropriated for such purpose, the amount of such direct tax upon all of the taxable property in the City shall be reduced by the amount of the revenues so available and appropriated.

SECTION 11. The City may participate in the Ohio Market Access Program (the “Program”) which is offered through the Treasurer of the State of Ohio (the “Treasurer of State”), provided that the Director of Finance (a) determines in the Certificate of Award that participation in the Program is in the best interest of the City, and (b) elects in the Certificate of Award to participate in the Program.

SECTION 12. The Standby Note Purchase Agreement, required as part of the Program, is authorized in the form presented to this Council with such changes not materially adverse to the City as may be approved by the officers of the City executing the Standby Note Purchase Agreement. The City acknowledges the agreement of the Treasurer of State in the Standby Note Purchase Agreement that, in the event the City is unable to repay the principal amount and accrued and unpaid interest of the Notes at their maturity, whether through its own funds or through the issuance of other obligations of the City, the Treasurer of State agrees (a) to purchase the Notes from the Holders or beneficial owners thereof upon their presentation to the Treasurer of State for such purchase at a price of par plus accrued interest to maturity or (b) to purchase renewal notes of the City in a principal amount not greater than the principal amount of the Notes plus interest due at maturity, with such renewal notes bearing interest at a rate of the lower of the maximum interest rate provided by law or the 1-year MMD (Municipal Market Data) Index for “AAA”-rated obligations plus 400 basis points (or such other rate methodology in effect as part of the Program), maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days’ notice, provided that in connection with the Treasurer of State's purchase of such renewal notes the City shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal notes are the legal, valid and binding general obligations of the City, and the principal of and interest on such renewal notes, unless paid from other sources, are to be paid from the proceeds of the levy of ad valorem taxes within the ten-mill limitation

imposed by law on all property subject to ad valorem taxes levied by the City and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Code to the same extent that interest on the Notes is so excluded.

The Mayor and the Director of Finance or, in their absence, the officers provided in Section 4 as the officers signing the Notes, are authorized to take all actions that may in their judgment reasonably be necessary to provide for the Standby Note Purchase Agreement, including but not limited to the inclusion of a notation on the form of the Notes providing notice to the Holders or beneficial owners of the existence of the Standby Note Purchase Agreement and providing instructions to such Holders or beneficial owners regarding the presentation of the Notes for purchase by the Treasurer of State at stated maturity.

In addition, the City acknowledges that the Treasurer of State will establish an "After Maturity Interest Rate," as generally provided for as part of the Program and as specifically provided for within the Standby Note Purchase Agreement.

SECTION 13. It is determined and recited that all acts, conditions and things necessary to be done precedent to and in the issuing of the Notes in order to make them legal, valid and binding obligations of the City, will have been done and performed in regular and due form as required by law; and that no limitation of indebtedness or taxation, either statutory or constitutional, will have been exceeded in the issuance of the Notes.

SECTION 14. The Clerk of Council is directed to forward or cause to be forwarded a certified copy of this Ordinance to the County Fiscal Officer of Cuyahoga County and to secure a receipt therefor.

SECTION 15. The Mayor, Director of Finance, Law Director and the Clerk of Council, as appropriate, are each authorized and directed to prepare, execute and deliver any transcript certificates, financial statements and other documents, agreements, representations and instruments and to take such actions as are necessary or appropriate to consummate the issuance of the Notes as provided in this Ordinance.

SECTION 16. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all such 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 the City's Charter and Codified Ordinances and applicable provisions of Section 121.22 of the Ohio Revised Code.

SECTION 17. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the citizens of the City of Euclid and for the further reason that the immediate issuance and sale of the Notes is necessary to provide funds to retire the Series 2022 Notes and preserve the credit of the City and provided it receives the two-thirds (2/3) vote of all members elected to the Council, this Ordinance shall take effect and be in force immediately upon its passage by the Council; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

Attest:

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

\_\_\_\_\_  
President of Council

Passed: \_\_\_\_\_, 2023

Approved:

\_\_\_\_\_  
Mayor

Date of Approval: \_\_\_\_\_

Certification

I, Cheryl Laboda, duly elected, qualified, and acting Clerk of Council of the City of Euclid, Ohio, do hereby certify the foregoing to be a true and exact copy of Ordinance No. \_\_\_\_-2023, passed by said Council on the \_\_\_\_ day of \_\_\_\_\_, 2023.

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

**City of Euclid**  
**Legislation Fact Sheet**

**Ordinance Re:** Bond Legislation – Capital Improvements  
(017-23)

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**Background/Justification**

*This section intended to provide the background and justification for the above ordinance.*

This Ordinance allows the City to rollover previously issued bond anticipation notes. The proceeds from these bond anticipation notes were used in 2019 and 2020 to finance motorized vehicles and equipment. This issuance does not include any new money for 2023.

**Financial Impact**

*This section will specify the fund and amount for the ordinance as well as indicate if the budget covers the expenses. Describe any additional financial impacts below.*

Bond Anticipation Notes are accounted for in fund 410 (Bond Retirement Fund). Additionally, we will be paying down approximately \$750,000 of the previous year BAN's.

**Request of Council**

- Passage
- Emergency Passage
- First of Three Readings
- Send To Council Committee

Comment: Enter text here.

**Conclusion/Next Steps**

*This section will indicate what needs done once Council takes action.*

The current notes mature on April 20, 2023. The 2023 issuance will close shortly after that. The 2023 notes will price approximately two weeks prior to the issuance.

For further information, please contact:

Name

Phone

Email

James Smith

216-289-8357

jsmith@cityofeuclid.com

Attachments

BY: Council President Charlene Mancuso (per request of the Finance Director)

AN EMERGENCY AMENDING ORDINANCE # 148-2022 WHICH MAKES THE ANNUAL APPROPRIATION FOR ALL EXPENDITURES FOR THE CITY OF EUCLID FOR THE PERIOD ENDING DECEMBER 31, 2023.

WHEREAS, IN ORDER TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF EUCLID, IT IS NECESSARY THAT THE FOLLOWING SUMS OF MONEY, OR AS MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE CITY, BE APPROPRIATED FOR THE CORPORATE PURPOSES AND OBJECTS OF SAID CITY AS HEREINAFTER SPECIFIED.

WHEREAS, THE SUBJECT MATTER OF THIS ORDINANCE CONSTITUTES AN EMERGENCY IN THAT THE SAME PROVIDES FOR THE PRESERVATION OF THE PUBLIC PEACE, SAFETY AND WELFARE OF THE CITIZENS OF THE CITY OF EUCLID, AND FOR THE DAILY OPERATION OF A MUNICIPAL DEPARTMENT.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EUCLID, THE STATE OF OHIO.

**SECTION 1: THAT TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF EUCLID, OVER A PERIOD ENDING DECEMBER 31, 2023. THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS HEREINAFTER SET FORTH.**

**SECTION 2: THAT THE EXPENDITURES OF EACH FUND FOR THE CITY OF EUCLID CAN NOT EXCEED THE APPROPRIATION AS AMENDED, FOR THAT FUND.**

**SECTION 3: THAT THERE BE AND THERE IS HEREBY APPROPRIATED FROM THE FOLLOWING FUNDS, THE DETAIL OF WHICH IS SHOWN BELOW:**

101 GENERAL FUND		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
<b><u>Legislative Departments</u></b>				
101-111	COUNCIL	186,032	6,300	192,332
<b><u>Judicial Departments</u></b>				
101-121	COURT	1,612,832	496,600	2,109,432
<b><u>Executive Departments</u></b>				
101-131	MAYOR	468,877	19,900	488,777
101-132	HUMAN RESOURCES	142,038	20,500	162,538
101-133	CIVIL SERVICE	19,480	40,100	59,580
<b><u>Law Department</u></b>				
101-141	LAW DEPARTMENT	836,977	334,850	1,171,827
<b><u>Finance Department</u></b>				
101-151	FINANCE	444,445	106,800	551,245
101-152	TAX	189,059	1,156,450	1,345,509
101-153	VITALS	-	327,967	327,967
101-154	INFORMATION TECH	257,539	235,952	493,491
<b><u>Police Department</u></b>				
101-211	POLICE	14,435,275	1,773,724	16,208,999
101-212	POLICE ADMIN	864,511	280,149	1,144,660
101-213	CORRECTIONS	-	500,000	500,000
<b><u>Fire Department</u></b>				
101-221	FIRE (FIGHTING, PREVENTION, INSPECTIONS)	12,055,439	256,550	12,311,989
101-222	FIRE ADMIN	101,856	21,000	122,856
<b><u>Protective Inspection Department</u></b>				
101-311	BUILDING / HOUSING	875,827	214,750	1,090,577
101-331	PLANNING AND ZONING	195,970	11,950	207,920
<b><u>CS &amp; ED Department</u></b>				
101-411	PLANNING AND DEVELOPMENT	418,582	409,600	828,182
<b><u>Service Department</u></b>				
101-511	PUBLIC WORKS	231,239	1,002,800	1,234,039
101-521	PUBLIC BUILDINGS	705,380	274,550	979,930
101-541	MOTOR MAINTENANCE	791,179	3,364,650	4,155,829
101-551	PARKS	1,145,884	113,800	1,259,684
101-561	ENGINEERING	-	71,350	71,350
101-571	SANITATION	-	3,000,700	3,000,700
<b><u>Recreation</u></b>				
101-611	RECREATION	-	-	-
101-621	SENIOR CENTER	313,181	57,500	370,681
<b><u>General Services</u></b>				
101-711	GENERAL SERVICES	12,000	2,619,500	2,631,500
101-912	<b><u>TRANSFERS</u></b>			
	TO ANIMAL SHELTER -	FUND 214	-	130,000
	TO NUISANCE ABATEMENT -	FUND 216	-	50,000
	TO RECREATION OPERATION -	FUND 240	-	150,000
	TO SHORE CORP. -	FUND 290	-	155,000
	TO SELF-INSUR. LIABILITY -	FUND 630	-	200,000
	TOTAL TRANSFERS OUT			685,000
101-913	ADVANCES			

TO GOLF COURSE  
TOTAL GENERAL FUND

FUND 560

53,706,594

SPECIAL REVENUE FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
210	STATE HIGHWAY	-	149,000	149,000
211	INDIGENT DRIVER ALCOHOL PROGRAM	-	100,000	100,000
212	COURT COMPUTERIZATION	-	120,000	120,000
213	COURT SPECIAL PROJECTS	-	250,000	250,000
214	ANIMAL SHELTER	156,577	10,036	166,613
216	NUISANCE ABATEMENT	214,835	146,900	361,735
217	INDIGENT DRIVER INTERLOCK & ALCOHOL	-	12,000	12,000
220	STREET MAINTENANCE & CONSTRUCTION	1,149,768	1,504,650	2,654,418
230	COMMUNITY TV	-	1,809	1,809
240	RECREATION OPERATING	510,430	427,800	938,230
250	COMMUNITY DEVELOPMENT BLOCK GRANT	390,402	941,280	1,331,682
253	HOME PROGRAM	-	200,000	200,000
255	OTHER GRANTS	-	4,000,000	4,000,000
258	CARES ACT	-	33	33
259	ARP ACT	-	21,038,791	21,038,791
261	COP GRANT	242,694	-	242,694
262	SAFER GRANT	694,654	-	694,654
280	LAW ENFORCEMENT TRUST	-	185,000	185,000
290	SHORE CORPORATION	330,117	141,300	471,417
291	UNCLAIMED MONIES	-	60,926	60,926
<b>TOTAL SPECIAL REVENUE FUNDS</b>				<b>32,979,002</b>
CAPITAL PROJECTS FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
310	GENERAL PERMANENT IMPROVEMENT	-	586,835	586,835
320	RECREATION CAPITAL	-	1,000,000	1,000,000
330	SIDEWALK REPAIR & REPLACE	-	63	63
380	SIMS PARK	-	4,307	4,307
391	BENNINGTON HAMLET TIF	-	100,000	100,000
393	CMP PROPERTIES TIF	-	157,000	157,000
394	HARBOR TOWN TIF	-	700,000	700,000
395	DOWNTOWN DISTRICT TIF	-	41,000	41,000
396	O'REILLY PUBLIC IMPROVEMENT TIF	-	80,000	80,000
397	SID WATERFRONT DISTRICT	-	-	-
398	DOLLAR GENERAL TIF	-	120,000	120,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>				<b>2,789,205</b>
DEBT SERVICE FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
410	BOND RETIREMENT	-	3,774,518	3,774,518
<b>TOTAL DEBT SERVICE FUNDS</b>				<b>3,774,518</b>
ENTERPRISE FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
510	WASTE WATER TREATMENT	4,419,440	26,811,050	31,230,490
511	EQUIPMENT REPLACEMENT	-	621,000	621,000
512	CREEKS AND SEWERS	1,169,475	190,000	1,359,475
515	PETERSON TRUNK LINE	-	1,885,250	1,885,250
516	WATERLINE IMPROVEMENT	-	2,911,500	2,911,500
560	BRIARDALE GOLF COURSE	-	-	-
<b>TOTAL ENTERPRISE FUNDS</b>				<b>38,007,715</b>
INTERNAL SERVICE FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
630	SELF INSURANCE	-	296,000	296,000
<b>TOTAL INTERNAL SERVICE FUND</b>				<b>296,000</b>
TRUST & AGENCY FUNDS		PERSONAL SERVICES	OTHER EXPENDITURES	TOTAL
730	RETIREEES-INSURANCE PYMTS	-	500	500
740	BUILDING DEPOSITS	-	100,000	100,000
750	STREET OPENINGS	-	75,000	75,000
760	REVOLVING	-	100,000	100,000
<b>TOTAL TRUST &amp; AGENCY FUND</b>				<b>275,500</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 131,828,534</b>

**SECTION 4: THAT THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO DRAW HIS WARRANTS FROM ANY OF THE FOREGOING APPROPRIATIONS UPON RECEIVING PROPER CERTIFICATES AND VOUCHERS THEREFORE APPROVED BY THE BOARD OF OFFICERS AUTHORIZED BY LAW TO APPROVE THE SAME, OR AN ORDINANCE OR RESOLUTION OF COUNCIL TO MAKE THE EXPENDITURES PROVIDED THAT THE CONTINGENCIES CAN ONLY BE EXTENDED UPON APPROVAL OF TWO-THIRDS VOTE OF COUNCIL FOR ITEMS OF EXPENSE CONSTITUTING A LEGAL OBLIGATION AGAINST THE CITY OF EUCLID AND FOR OTHER THAN THOSE COVERED BY THE OTHER SPECIFIC APPROPRIATIONS MADE HEREIN.**

**SECTION 5: THAT ALL APPROPRIATIONS EQUAL TO OUTSTANDING ENCUMBRANCES SHALL AT YEAR END CARRY FORWARD TO THE NEXT SUCCEEDING YEAR, SHALL NOT LAPSE AND THEREFORE, ENCUMBRANCES NEED NOT BE REAPPROPRIATED.**

**SECTION 6: THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS COUNCIL CONCERNING AND RELATING TO THE ADOPTION OF THIS ORDINANCE WERE ADOPTED IN AN OPEN MEETING OF THIS COUNCIL. AND THAT ALL DELIBERATIONS OF THIS COUNCIL AND OF ANY OF ITS COMMITTEES THAT RESULTED IN SUCH FORMAL ACTIONS, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.**

**SECTION 7: THAT THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE OF THE INHABITANTS OF THE CITY OF EUCLID, AND PROVIDED IT RECEIVES THE TWO-THIRDS VOTE OF ALL MEMBERS OF COUNCIL ELECTED THERETO, SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL; OTHERWISE TO BE IN FULL FORCE AND EFFECT FROM AND AFTER THE EARLIEST PERIOD ALLOWED BY LAW.**

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT OF COUNCIL

PASSED :

APPROVED :  
  
\_\_\_\_\_  
MAYOR

Ordinance No.

By – Mayor Holzheimer Gail

An emergency ordinance authorizing the Mayor of the City of Euclid to enter into a one year contract with Greenwich Insurance Company, 70 Seaview Ave UNIT 6, Stamford, CT 06902, from April 1, 2023 through March 31, 2024, for police professional liability insurance at a cost not to exceed one hundred twenty nine thousand eight hundred and ninety one dollars (\$129,891.00).

WHEREAS, the city is self-insured in all aspects except municipal buildings and structures; and

WHEREAS, in 2018, Euclid City Council determined it was in the best interests of the city to no longer be self-insured in the area of police professional liability; and

WHEREAS, quotes were solicited from four sources and the quote received from XL Catlin, through McGowan Insurance acting as broker, was the lowest and best quote received for police professional liability insurance; and

WHEREAS, Greenwich Insurance Company, a subsidiary of XL Catlin, has offered the City of Euclid a renewal of its policy at only a slight increase; and

WHEREAS, the subject matter of this ordinance constitutes an emergency in that the same provides for the preservation of the public peace, safety and welfare of the citizens of the City of Euclid, and for the daily operation of a municipal department, and to meet the deadline of Greenwich Insurance Company to bind coverage.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That the Mayor of the City of Euclid is authorized to enter into a one year contract with Greenwich Insurance Company, 70 Seaview Ave UNIT 6, Stamford, CT 06902, from April 1, 2023 through March 31, 2024, for police professional liability insurance at a cost not to exceed one hundred twenty nine thousand eight hundred and ninety one dollars (\$129,891.00).

Section 2: Funds to pay for this expenditure are to be derived from the General Fund.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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.

Section 4: That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare of the citizens of the City of Euclid, and provided it receives the two-thirds vote of all members of Council elected thereto, shall be in full force and effect from after its passage and approval; otherwise to be in full force and effect from and after the earliest period allowed by law.

Attest:

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

\_\_\_\_\_  
President of Council

Passed:

Approved:

\_\_\_\_\_  
Mayor