

RESOLUTION NO. 2012-3

AUTHORIZING THE PAYMENT OF ANCILLARY AND
SUNDRY OFFICE EXPENSES OF THE CORPORATION.

Tabled at the March 30, 2012 Board Meeting of the Directors of the Cuyahoga County Land Reutilization Corporation for consideration at a subsequent meeting.

The Board of Directors of the Cuyahoga County Land Reutilization Corporation (the "Board of Directors" or this "Board") met for its regular quarterly meeting on the 30th day of March, 2012 at 10:00 o'clock, a.m., eastern time, in Conference Room 140 of Lakeside Place at 323 W. Lakeside Ave., Cleveland, Ohio 44113 with the following Directors present:

Anthony Brancatelli, Councilman, Ward 12, City of Cleveland and Board Chair
Daniel Brady, Cuyahoga County Council Appointee
Edward FitzGerald, Cuyahoga County Executive, represented by: Larry Benders
Thomas Fitzpatrick IV, Federal Reserve Bank of Cleveland
Cyril Kleem, Mayor of the City of Berea
Richard Sensenbrenner, Cuyahoga County Treasurer, represented by: Michael Sweeney
Chris Warren, Chief of Regional Development, City of Cleveland
Georgine Welo, Mayor of the City of South Euclid

"Resolution": _____ moved the adoption of the following resolution (this

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OFFICE EXPENSES OF THE CORPORATION.**

WHEREAS, as a result of the unique nature of the Cuyahoga County Land Reutilization Corporation ("CCLRC"), its corporate status and governance under Chapters 1724 and 1702 of the Revised Code, the CCLRC has incurred in the ordinary course of its business and will continue, from time to time, to incur common office expenses, including, but not limited to, office coffee, business lunches and staff business lunches; and

WHEREAS, upon completion of the 2010 financial audit of the CCLRC, the State Auditors conducting such audit, while recognizing the legitimate business purposes of such expenses, have requested that these common office expenses be memorialized by the CCLRC's Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cuyahoga County Land Reutilization Corporation that:

Section 1. This Board of Directors hereby authorizes payment within the limitation set forth in Section 2 of the following common office expenses incident to the authorized business purposes of the CCLRC: coffee, beverages and water for staff and visitors; food and related supplies provided in connection with conferences and meetings at the CCLRC offices; meals outside of CCLRC offices for CCLRC business purposes with persons with whom the CCLRC has or may have a business relationship; food, lodging and related transportation expenses incurred by CCLRC employees while traveling on CCLRC business; food and related supplies provided in connection with CCLRC staff training and meetings running through a lunch hour; flowers for sick/hospitalized employee or their immediate family members; flowers for death of employee or immediate family member; and food and related costs for gatherings of staff at local restaurants for special holiday events and times such as Christmas and Thanksgiving, modest in nature and cost.

Section 2. Notwithstanding anything to the contrary in Section 1 hereof, the CCLRC shall not pay for the costs of any alcoholic beverages whenever or wherever incurred by an employee. All payments made pursuant to the authority given in this resolution shall be substantiated with receipts describing the items and their costs included in the amount paid. The payments authorized hereunder may be made directly by the CCLRC to the vendor supplying the authorized item or items or,

alternatively, may be made by means of reimbursement to the CCLRC employee incurring the cost, if such employee made personal payment to the vendor supplying the authorized item or items, subject to the presentation of adequate documentation as prescribed herein.

adoption. Section 3. This Resolution shall take effect and be in force immediately upon its

Mr. _____ seconded the motion.

Upon roll call on the adoption of this Resolution, the vote was as follows:

Ayes:

Nays:

The undersigned, Secretary of the Cuyahoga County Land Reutilization Corporation, certifies that the foregoing is a true and correct excerpt from the minutes of the meeting of March 30, 2012, of the Board of Directors of the Cuyahoga County Land Reutilization Corporation, showing the adoption of the Resolution above set forth.

Dated: March 30, 2012

Secretary
Cuyahoga County Land Reutilization Corporation

FUNDING INFORMATION FOR RESOLUTION
(CHECK AND COMPLETE APPLICABLE SELECTION)

✓ Except as noted below, not applicable to this Resolution since no specific expenditure is being authorized.

✓ Fund to be charged: # _____

✓ Account to be charged: # _____

Unencumbered Funds Available: \$ NA

Amount to be charged: \$ NA