

**NORTHEAST OHIO REGIONAL SEWER DISTRICT
BOARD OF TRUSTEES
October 16, 2014
ACTION ITEMS**

Authorization to Pay Dues

1. Resolution No. 229-14 Pay Dues for Water Environment Research Foundation Subscription. Cost: \$93,147.84.

Authorization to Purchase

2. Resolution No. 230-14 Authorize the Sole Source Purchase of Instruments, from Shimadzu Scientific Instruments, for the Analysis of Cyanotoxins. The Instruments will Allow the District to be a Leader in Harmful Algal Bloom Toxicity Testing. Cost: Not-to-Exceed \$385,227.92.

Authorization to Select Firms

3. Resolution No. 231-14 Authorization to Select Investment Banking Firms for a Period of Five Years.

Authorization to Enter Into Contract

4. Resolution No. 232-14 Authorization to Enter Into Contracts with Squire Patton Boggs L.L.P. and Forbes, Fields & Associates Co., L.P.A. to Serve as Bond Counsel and Co-Bond Counsel Respectively for a Period of Five Years. Cost: Not-to-Exceed \$125,000.00 for Each Bond Issuance.
5. Resolution No. 233-14 Authorization to Renew the Current Contract with Medical Mutual for Medical Claims Administration and Stop Loss Medical Coverage. Cost: Not-to-Exceed \$300,000.00 for Claims Administration and \$530,000.00 for Stop Loss Coverage; for a Total Not-to-Exceed Cost of \$830,000.00.
6. Resolution No. 234-14 Authorization to Renew the Current Contract with Medical Mutual of Ohio for 2015 Medical Insurance. 2015 Projected Cost: Not-to-Exceed \$7,300,000.00.
7. Resolution No. 235-14 Authorization to Renew the Current Contract with HealthSpan for 2015 Medical Insurance. 2015 Projected Cost: Not-to-Exceed \$750,000.00.

8. Resolution No. 236-14 Authorization to Renew the Current Contract with Vantage Financial Group for 2015 Flexible Spending Plan. 2015 Cost: Not-to-Exceed \$20,000.00.
9. Resolution No. 237-14 Authorization to Renew the Current Contract with the Fedeli Group for 2015 Benefits Consultant Services. Cost: Not-to-Exceed \$50,000.00 in 2015 for a Total Contract Cost Not-to-Exceed \$250,000.00.
10. Resolution No. 238-14 Authorization to Enter Into Professional Services Contract with CDM Smith for the Union Buckeye Green Infrastructure Project. Contract Amount: \$2,033,320.00.
11. Resolution No. 239-14 Authorization to Award Requirement Contract to Valley Ford Truck, Inc. to Purchase One New, Year 2015, Ford 450 Utility Truck with a Utility Service Body for the Sewer System Maintenance & Operation Department. Cost: \$53,126.35.

Authorization of Property Related Transaction

12. Resolution No. 240-14 Authorize One Fee Simple Acquisition in the City of Cleveland Necessary for Construction of the Woodland Central Green Infrastructure Project. Consideration: \$2,500.00.
13. Resolution No. 241-14 Authorize One Fee Simple Acquisition in the City of Cleveland Necessary for Construction of the Dugway West Interceptor Relief Sewer Project. Consideration: \$40,000.00.
14. Resolution No. 242-14 Authorize Two Fee Simple Acquisition Appropriations, from Everett Durham, Jr. and Ralphie Durham, Necessary for Construction of the Dugway Storage Tunnel Project. Consideration: \$131,000.00.
15. Resolution No. 243-14 Authorize Two Permanent Easement and Two Temporary Easement Acquisitions in the City of Cleveland Necessary for Construction of the CSO 049 and 050 Relocation Project. Consideration: \$0.00.

16. Resolution No. 244-14 Authorize One Permanent Easement and One Temporary Easement to Breakwater Bluffs, LLC; and Receipt of One Permanent Easement from Breakwater Bluffs, LLC. Consideration: \$0.00.
17. Resolution No. 245-14 Authorize Two Relocation Moving Benefits Associated with the District's Permanent Acquisition of Property in the City of Cleveland Necessary for Construction of the Dugway West Interceptor Relief Sewer Project. Consideration: \$9,415.91.
18. Resolution No. 246-14 Authorize Appropriation of One Fee Simple Acquisition that is Necessary for Construction of the Woodland Central Green Infrastructure Project. Consideration: \$240,000.00.
19. Resolution No. 247-14 Authorize a License Agreement with the City of Cleveland for Construction of the Dugway West Interceptor Relief Sewer Project. Consideration: \$200.00.
20. Resolution No. 248-14 Authorize a Parking Lease with The George Group to Lease Fifty Parking Spaces to Provide Sufficient Parking Capacity for District Employees and Visitors During the Pending GJM Building Remodel Project. Consideration: \$37,800.00 Per Year, Renewable Up to Four Successive One-Year Lease Terms.

Authorization to Accept Grant Funds

21. Resolution No. 249-14 Accept Grant Funds from the Cleveland Foundation in the Amount of \$135,000.00 for the District's Good Neighbor Ambassador Program and Doan Brook Restoration Conceptual Design.

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BOARD OF TRUSTEES
October 16, 2014
INFORMATION ITEMS**

1. Program Management Status Report and Update – September 2014

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