

MINUTES
NORTHEAST OHIO REGIONAL SEWER DISTRICT
BOARD OF TRUSTEES MEETING
December 20, 2018

A Regular Meeting of the Board of Trustees of the Northeast Ohio Regional Sewer District was called to order at 12:35 p.m. by Darnell Brown.

I. Roll Call

PRESENT: D. Brown
R. Sulik
J. Bacci
R. Stefanik
T. DeGeeter
J. Ciaccia

ABSENT: S. Dumas

The Secretary informed the President that a quorum was in attendance.

II. Approval of Minutes

MOTION – Mayor Bacci moved and Mr. Sulik seconded to approve the minutes of the December 6, 2018, Board Meeting. Without objection, the motion carried unanimously.

III. Public Session

There were no items.

IV. Chief Executive Officer's Report

CEO Dreyfuss-Wells began by providing an overview of the outreach meetings with member communities that have been held throughout the year with mayors, their staff, city engineers and service directors to review the regional stormwater management program, to review the local sewer system evaluation studies, rates, and affordability programs. These meetings are a great opportunity for the District to discuss our services, talk about specific projects that are going on in the member communities, and address any questions or concerns.

Ms. Dreyfuss-Wells also reported that Kyle Baker, Senior Assistant Legal Counsel and Director of Real Estate for Cleveland Metroparks accompanied her to present to the Cleveland Metropolitan Bar Association's Environmental Law Institute Great Lakes update. Ms. Dreyfuss-Wells and Mr. Baker presented an overview of the current work of the Cleveland Metroparks and the Sewer District. The presentation highlighted the partnership between these two large regional entities on beach monitoring, stream restoration, land protection, and other related topics.

Ms. Dreyfuss-Wells discussed the November 19th call with the United States Environmental Protection Agency (USEPA) staff that manage the Water Infrastructure Finance and Innovation Act (WIFIA) Program to gain a better understanding of the potential benefits both for the Sewer District and for the District's member communities. Ms. Dreyfuss-Wells concluded by introducing Ken Duplay, Chief Financial Officer, to speak in greater depth on the District's findings relative to the potential benefits of the WIFIA loans and the state of Ohio's Environmental Protection Agency (EPA) revolving fund loans.

Mr. Duplay stated that a comprehensive review was performed to ensure that the WIFIA Program was not an opportunity the District was missing in terms of funding for the District's capital program. He discussed the key differences between WIFIA loans and the loan funding currently being received by the District under the state revolving fund. Mr. Duplay stated that the WIFIA Program is offering a rate equal to the treasury rate of about 3.3 percent, which is higher than the District's current loan rates through the state at around 2.3 percent. Mr. Duplay further stated that the WIFIA Program does have some restrictions on the size of the loan for the service population in addition to a maximum project funding of 49 percent. Under the state's revolving fund loan program, the District is able to fund 100 percent of its projects. Another key difference between WIFIA loans and the state revolving fund loans is the ability to borrow on a more timely and planned fashion. The WIFIA Program has an up to nine-month waiting period for funding approval, as opposed to the assurances already received by the District from the state that funding will be available to the District as needed for the upcoming year, demonstrating that there is more certainty with the state's program. Mr. Duplay concluded that the WIFIA Program does not appear to be the best approach for the District or the member communities at this time, given the strong loan program available at the state level through the EPA. Mr. Duplay added that the District would continue to monitor the WIFIA Program in the event that the District were to need bond funds or was unable to obtain state revolving fund loans for a particular project.

V. Action Items

Authorization to Advertise

Resolution No. 430-18

Authorization to publish notice calling for bids, in accordance with Ohio Revised Code Chapter 6119, for a 2-year contract for crane inspection, maintenance and repairs at all Wastewater Treatment Plants and Pump Stations with an anticipated expenditure of \$250,000.00.

Resolution No. 431-18

Authorization to publish notice calling for bids, in accordance with Ohio Revised Code Chapter 6119, for a 3-year contract for Refractory Inspection and Repair Services

with an anticipated expenditure of
\$650,000.00

MOTION –Mayor Stefanik moved and Mr. Ciaccia seconded to adopt Resolution Nos. 430-18 and 431-18. Without objection, the motion carried unanimously.

Authorization to Reject and Re-bid

Resolution No. 432-18

Authorize the District to reject all bids and re-bid Sludge Cake Removal Services for the Southerly and Westerly Wastewater Treatment Plants with an anticipated expenditure of \$270,000.00.

MOTION –Mr. Ciaccia moved and Mayor Bacci seconded to adopt Resolution No. 432-18. Without objection, the motion carried unanimously.

Authorization to Purchase

Resolution No. 433-18

Authorizing the purchase of spare parts used on an as-needed basis from manufacturer and sole-source vendor Schwing Bioset, Inc. to repair and maintain Schwing Bioset material handling equipment for the Southerly and Westerly Treatment Plants with an anticipated expenditure of \$200,000.00.

MOTION – Mr. Sulik moved and Mr. Ciaccia seconded to adopt Resolution No. 433-18. Without objection, the motion carried unanimously.

Authorization to Enter into Contract

Resolution No. 434-18

Authorization to enter into contract with Southwest Landscape Management for snowplowing services for the GJM and EMSC facilities (Group 1) through April 2019, in an amount not-to-exceed \$33,873.70, and authorization to reject all bids for pump stations and outlying facilities (Group 2).

MOTION –Mayor Stefanik moved and Mr. Sulik seconded to adopt Resolution No. 434-18. Without objection, the motion carried unanimously.

Authorization to Amend Resolution

Resolution No. 435-18

Authorization to amend Resolution No. 77-16 for the 2016 Green Infrastructure Grant in the Combined Sewer Area Program agreement with Burten, Bell, Carr Development, Inc. for the Woodland Raingarden project to include the Cleveland Public Library as signatory party with certain construction responsibilities.

Resolution No. 265a-18

Authorization to amend Resolution No. 265-18, for the WAN Migration project to increase the previously authorized not-to-exceed amount of \$486,000.00 to an amount not-to-exceed \$925,000.00 for the purchase of network switches, firewalls and miscellaneous supporting equipment for the WAN Migration Project through the State of Ohio Cooperative Purchasing Program, and where required through competitive bidding.

MOTION –Mr. Ciaccia moved and Mayor Bacci seconded to adopt Resolution Nos. 435-18 and 265a-18. After the following discussion, without objection, the motion carried unanimously.

The Board requested further explanation on Resolution No. 265a-18.

Mohan Kurup, Director of IT, explained that the resolution in question is one of four that was meant to replace the wide area network (WAN) that allows the District to talk between buildings and out to the internet. Mr. Kurup said the resolution was for hardware routers and switches with the new WAN and the figure of \$486,000.00 was an internal estimate by the District's IT department based on upgrading the existing pieces of equipment to newer technology and to accommodate the faster speed. The District also had an engagement with Black Box to perform the design for the WAN, and when completed, it became clear that additional pieces of hardware were required. Mr. Kurup believes that it is not a good practice to use an internal estimate when the District is paying for a design phase through expertise of external companies. Mr. Kurup stated the District will not do that in the future and this sort of amendment should not happen again.

Mr. Ciaccia inquired as to who would develop the estimates going forward and at what point during the project.

Mr. Kurup explained that the District would develop the estimates. He said that in this case, Black Box was paid to complete a design, which included the hardware required. He would have waited to receive the results of the design phase to develop firm numbers as to the hardware and software requirements for the project, and then would have approached the Board.

President Brown stated that he believed the approach outlined by Mr. Kurup would yield a better outcome in the future in terms of identifying the expected level of expenditures for both hardware and software replacements or improvements.

Authorization of Contract Modification

Resolution No. 436-18

Authorizing the final modification of Contract No. 12000054 with Walsh/Atkinson JV for the Easterly Tunnel Dewatering Pump Station project with a decrease in the amount of \$490,069.24, bringing the total revised contract amount to \$72,750,404.96.

MOTION –Mayor Stefanik moved and Mr. Sulik seconded to adopt Resolution No. 436.18. Without objection, the motion carried unanimously.

Authorization to Amend Policy

Resolution No. 437-18

Authorization of presented amendments to the District's Fixed Asset Policy adopted on December 16, 2004 and requesting that the Board delegate to the Chief Financial Officer the ongoing operation and implementation of, and future amendments to, the Fixed Asset Policy.

MOTION –Mr. Sulik moved and Mayor Bacci seconded to adopt Resolution No. 437-18. After the following discussion, without objection, the motion carried unanimously.

Mr. Ciaccia inquired as to whether, along with adopting amendments to the policy, the Board was also delegating to District staff the authority to make further amendments without coming back to the Board.

Mr. Duplay explained that the District was proposing that future amendments to the policy be made by the CFO and then be brought back to the Board as an information item. Mr. Duplay added that the policy is an administrative policy around accounting practices and the District intends to make the Board aware of any significant changes to that policy.

Mr. Brown inquired if the changes were discussed during the Audit Committee and both Mr. Sulik and Mr. Duplay confirmed that they were.

Mr. Duplay stated that the full policy will be presented during the next Audit Committee Meeting, and that, should there be any significant issues or major changes, those would be brought back to the Board as an information item. Mr. Duplay explained that the key changes to the policy are to raise the District's capitalization threshold from \$5,000.00 to \$10,000.00, and to add in new assets

that did not exist in the District's portfolio in 2004 and 2005, such as green infrastructure assets and property acquisitions. Mr. Duplay stated that these changes should not have a significant impact on financial reporting.

Mr. Ciaccia referred to new language in the policy that states "this classification represents an agreement with the City of Cleveland, Department of Public Utilities, Division of Cleveland Public Power. The District has the right to use the power provided from the Nine Mile Creek substation which was constructed by the District but is owned by the city. The construction of the substation was completed in 2012 and capitalized." Mr. Ciaccia asked for an explanation as to this language.

Mr. Duplay explained that, since the District built the substation, but it is now owned by the City of Cleveland, in order to avoid fully expensing the cost of the substation and amortizing its cost over time as if it were an asset, the District is not capitalizing the substation as a traditional asset but is classifying it as an "intangible right to use" asset.

Authorization to Grant Credit

Resolution No. 438-18

Authorizing a sewer service credit adjustment in the amount of \$92,995.84 for the NEORSD Account Number ending in 5622 for the Orange City School District Board of Education at 32000 Chagrin Blvd., Pepper Pike, OH.

MOTION –Mayor Stefanik moved and Mr. Sulik seconded to adopt Resolution No. 438-18. Without objection, the motion carried unanimously.

Authorization of Compensation

Resolution No. 439-18

Authorization to increase salary ranges by 2.5% for all non-union grades in 2019.

MOTION –Mayor Bacci moved and Mr. Sulik seconded to adopt Resolution No. 439-18. Without objection, the motion carried unanimously.

Authorization to Retain Legal Counsel

Resolution No. 440-18

Authorizing the District to retain Walter Haverfield, LLP as outside legal counsel to advise and represent the District in the pending legal matter, Carey Holdings, Inc. v. Northeast Ohio Regional Sewer District, Cuyahoga Court of Common Pleas Case No. CV 18 907235, and on other Regional Stormwater Management Program Issues.

MOTION –Mr. Ciaccia moved and Mayor Bacci seconded to adopt Resolution No. 440-18. After the following discussion, without objection, the motion carried unanimously.

Mr. Brown requested further explanation on Res. 440-189.

Eric Luckage, Chief Legal Officer, explained that the District was served with a complaint by Carey Holdings Inc., challenging the District's Stormwater Program itself and the calculation of its Stormwater fee. The District's interest in defending this matter is to use outside counsel, specifically Mark Wallach, who successfully handled the previous case through the Supreme Court. Mr. Luckage explained that Mr. Wallach is now with the firm Walter Haverfield and, after discussing various matters related to that engagement, the District is comfortable with pursuing the engagement with Mr. Wallach and Walter Haverfield.

Mr. Ciaccia agreed that Mr. Wallach is the right choice and would do a great job on behalf of the District but noted that Walter Haverfield was one of the principal law firms representing various communities opposing the District's Regional Stormwater Management Program.

Mr. Luckage explained that significant discussions have taken place with Mr. Wallach regarding any conflicts issues and any such issues have been resolved. He also noted that it is a private company bringing the lawsuit and not a community.

Property Related Transaction

Resolution No. 441-18

Authorizing the District to appropriate one permanent utility easement located at 4917 Van Epps Road in the City of Brooklyn Heights, and known as part of PPN 531-04-018, owned by 4917 Van Epps Road, LLC, necessary for the construction of the Southerly Electrical Infrastructure Improvement project and to provide for the consideration determined by the fair market value to be deposited with Cuyahoga County Probate Court with a total consideration of \$3,500.00

Resolution No. 442-18

Authorizing the District to acquire one permanent sewer easement and two temporary easements, located on a portion of PPN 116-20-004, located at 16324 St. Clair Avenue in the City of Cleveland, owned by Collinwood & Nottingham Villages Development Corporation necessary for the construction of the London Road Relief Sewer project with a total consideration of \$3,750.00.

Resolution No. 443-18

Authorizing a relocation benefit to Leroy Gregory Henderson associated with the District's permanent acquisition of PPN 117-21-001, located at 1820 Torbenson Drive in the City of Cleveland, necessary for the construction of the London Road Relief Sewer project with a total consideration of \$50,423.96.

Resolution No. 444-18

Authorizing the District to enter into a settlement with At Random, Ltd. associated with the District obtaining a permanent subterranean easement located on PPN 121-03-018, located at 2100 Random Road in the City of Cleveland, necessary for the construction of the Doan Valley Tunnel project with a consideration of \$13,500.00

Resolution No. 445-18

Authorizing the District to acquire one parcel in fee simple located at 6960 Linda Lane in the City of Seven Hills, and known as PPN 552-11-003, owned by Michael and Brenda K. Pillar, necessary for the construction and maintenance of the Hemlock Creek Stabilization-Seven Hills project with a total consideration of \$275,000.00 plus closing costs, and to enter into a lease agreement with Michael and Brenda K. Pillar.

Resolution No. 446-18

Authorizing the District to acquire three parcels in fee simple located on Lakeshore Blvd. in the City of Cleveland, and known as PPNs 113-05-038, 113-05-026, and 113-10-002, owned by the West Creek Conservancy and necessary for conservation purposes of ongoing access to the Euclid Creek Flood Control Channel with a total consideration of \$60,000.00 plus closing costs.

Resolution No. 447-18

Authorizing the District to acquire a permanent sewer easement from the City of Cleveland, Land Reutilization Program, located on Bushnell Avenue in the City of Cleveland, on a portion of PPNs 124-18-047, 124-18-

048,124-18-049, 124-18-050, and 124-18-027 necessary for the construction of the Kingsbury Run Culvert Repair project with a total consideration of \$600.00.

MOTION –Mr. Sulik moved and Mr. Ciaccia seconded to adopt Resolution Nos. 441-18 through 446-18. Without objection, the motion carried unanimously.

MOTION- Mr. Sulik moved and Mayor Stefanik seconded to adopt Resolution No. 447-18. Without objection, by roll call vote, the motion carried with all present members voting yes and recusal from discussion and voting abstention by Mr. Brown.

Authorization to Enter into Agreement

Resolution No. 412-18

Authorization to enter into agreements with ten entities to implement projects under the Green Infrastructure Grants for the Combined Sewer Area Program, as presented, in the total amount not-to-exceed \$1,908,361.00

Resolution No. 448-18

Authorization to enter into a two-year agreement with Amerex Energy Services (Amerex) for electric power and natural gas procurement consulting services with an anticipated expenditure not-to-exceed \$100,000.00

MOTION- Mr. Sulik moved and Mayor Stefanik seconded to adopt Resolution No. 412-18. Without objection by roll call vote, the motion carried with all present members voting yes and recusal from discussion and voting abstention by Mr. Brown.

MOTION- Mr. Sulik moved and Mayor Stefanik seconded to adopt Resolution No. 448-18. After the following discussion, without objection, the motion carried unanimously.

The Board requested further explanation for Resolution No. 448-18.

Mr. Ciaccia requested verification that this engagement would only apply to facilities not served by Cleveland Public Power (CPP). Mr. Duplay confirmed that CPP accounts would not be affected. Mr. Ciaccia also inquired how the contract would be structured since there City of Cleveland (City) and the Cleveland Metropolitan School District (CMSD) are included under the engagement.

Mr. Luckage explained a joint Request for Proposal (RFP) was issued by the District, the City, and CMSD, and that Amerex was ranked the highest by the three entities. He stated that Amerex will enter into a separate contract with each entity. As with each entity, Amerex will perform analysis of the District's accounts, including load capacity how best to bundle the accounts, and how-to

best structure that bidding processes. He emphasized that the Southerly WWTP will be evaluated and bid as its own category due to its high usage. Amerex' commission is 25 cents per MWh for electric and 5 cents per MCF for gas. The estimated fee for both the gas and electric for two years is potentially up to \$100,000. The second highest ranked proposal was more than three times higher than Amerex.

Mr. Ciaccia inquired as to why, if the District will have individual contracts, is Amerex looking at the loads collectively, and why would the District have to individually bid for the power purchase.

Mr. Luckage introduced Jackie Williams, Manager of Procurement Services, to further explain the process. Ms. Williams explained that Amerex will evaluate the three entities and their demands as well as load capacity and will categorize the facilities by demand usage. Facilities in the same category will be bid together. Bidding the various categories of bundled facilities of the three entities together should yield lower pricing for the entities.

Mr. Ciaccia requested verification that, on the electric side, the Southerly WWTP will be evaluated and bid on its own since it uses the bulk of the District's power. Ms. Williams reiterated that the Southerly WWTP would not be bundled with other facilities but would be evaluated and bid under its own category.

Ms. Williams explained that this contract would be a good opportunity for the District. She stated that historically the District has bid its energy contracts at a fixed price rate and is paying a premium for holding that price. Ms. Williams stated that the District will now have different procurement strategies which will allow some flexibility to go after the lowest prices when available. She also discussed peak load contribution which means in the summer months, from June 1st to September 30th, Amerex will evaluate the District's highest capacity usage and monitored such usage throughout the summer to determine the District's high peak capacity days and when the District can lower consumption to generate financial savings. She stated that, between the procurement strategies and the peak load contribution review and monitoring that Amerex will perform, this engagement should be a great opportunity for the District.

Mr. Ciaccia noted this would be an opportunity to learn and employ new strategies, which has value, and then in two years we will come back and see what the measure of success is and decide what we are going to do moving forward.

VI. Information Items

Devona Marshall, Director of Engineering and Construction, presented the Board with the Monthly Update on the Capital Improvement Program for the month of November 2018. Ms. Marshall stated that she would report on cash flow, provide a report at the project level for KPIs that occurred for the month of November, highlight two of the District's active construction projects - Easterly Service and Security Building Project and Doan Valley Tunnel Project, and introduce Bill Fussner, the Project Manager on two of the four local sewer system evaluation studies, to give the quarterly update on the studies.

Ms. Marshall started that cash flow was at 90 percent at the end of November, which was up from last month where closed at 89%. The District paid out about \$20 million in November and about \$202 million year-to-date.

Ms. Marshall highlighted the planning level, design level, and construction level KPIs. Under the planning level KPIs, Ms. Marshall explained that the District completed the second step of a two-step process as it relates to annual capital planning, known as the prioritization piece. Under the prioritization piece, a business risk score is identified for all new projects and existing non-CSO projects that have not yet commenced for purpose of prioritizing the projects within the resource and financial constraints.

Under the design level KPIs, Ms. Marshall noted the completion of the design of the Westerly PLC Replacement Project within 60 days of plan, meeting that KPI. She further explained that the District awarded the construction of the Southerly Electrical Infrastructure Improvement Project but did not do so within 60 days of plan, thereby not meeting that KPI. However, the bidding and the award of this project was purposely delayed in order to reevaluate potential electrical needs at the plant. As the estimated cost for an associated new FirstEnergy substation continued to rise, the District took another look at the plans and needs of Southerly. As a result, the District determined it was not necessary to commission the construction of the new substation. In regard to the engineer's opinion of probable construction cost KPI, since the average of the three lowest bids was not within 10 percent of the \$23.5 million estimate, that KPI was not met. The construction contract was awarded for approximately \$18.4 million.

Under the construction level KPIs, Ms. Marshall stated that the District achieved substantial completion on the Southerly Grit Receiving Station, which is a \$1.2 million one-step or fixed cost design-build project. Since substantial completion was achieved within 90 days of plan, that KPI was met. Ms. Marshall also updated the Board on the Easterly Service and Security Building Project, which was a \$5.7 million construction project. Under this project, both internal and external renovations to the Easterly WWTP were performed, including updating lighting fixtures with LED lighting, masonry restoration to the historical buildings, and renovating one of the restrooms and locker rooms. A new security guardhouse at the Easterly Plant was also constructed as a part of this project.

Ms. Marshall concluded by providing an overview of the Doan Valley Tunnel (DVT) Project, which is a \$142.3 million construction project. DVT is one of the seven large tunnels the District is constructing under Project Clean Lake for CSO control. With this project, the District will be controlling approximately 348 million gallons of annual CSO control in its Easterly District. Ms. Marshall provided the Board with a picture of the breakthrough on the Woodhill Conveyance Tunnel, which is one of two conveyance tunnels being constructed as part of this project and stated that this is also the conveyance tunnel that was well into construction when the major flooding event occurred at Amber Park in April this year. She stated that CEO Dreyfuss-Wells, Doug Gabriel and she visited the Ambler site recently and had the opportunity to go down into the tunnel itself. Ms. Marshall displayed a photograph to highlight that breakthrough as well a photo of the cutter head of the DVT. Next, Ms. Marshall introduced Bill Fussner, Project Engineer, to give the quarterly update on the Local Sewer System Evaluation Studies (LSSSES).

Mr. Fussner updated the Board on the LSES, explaining that there are currently four studies, all which are underway, two of which will finish in 2019, namely, the Heights Hilltop Interceptor and the Mill Creek/Combined Interceptor, and the other two just got started, namely, the Southwest Interceptor and Cuyahoga Interceptor.

In regard to the Mill Creek/Combined Area Interceptor LSES, Mr. Fussner explained that over 560 sites have been flow monitored and over 770 manhole inspections have been performed. 56 areas have been prioritized to develop solutions to sewer backups and surface flooding. One of the key pushes in the fourth quarter of this project was the combined sewer area evaluations. Some of the feasible alternatives were one or a combination of sewer separation, stormwater off-loading, local sewer relief and collaboration with District projects to enhance the District's projects to help alleviate local flooding. Mr. Fussner also highlighted there have been 162 residential dye tests performed so far as part of the Southwest Interceptor LSES, where 88 percent showed introduced water into the storm system of the house and that water is finding its way into the sanitary system. The main contributors to the basement flooding are coming from common trench sewer systems and the private I&I sources.

Mr. Fussner explained that there is a lot of field work and a lot of interaction with communities. The District holds a community meeting, but there are steps for this meeting to take place. The first step is to sit down with the people who know their systems to go over their problem areas and share information, any reports or testing they have done, and mapping that they might want to share with the District. The second step is to develop a community work plan. This plan is shared with communities and, upon approval, is finalized. The next step is the field work orders, where the problems are prioritized and go into actual work. Once all the information is collected, community reports and presentations are generated for the communities under the Community Discharge Permit Program.

President Brown stated that these efforts help member communities not only define the problems, but help come up with some approaches on how to mitigate those problems in terms of what projects look like, what the cost might be, etc. He stated he hoped the District was also assisting member communities to prioritize some of these things in terms of what needs to get done and what has larger impacts on them as a member community and to find a good place to invest some of their community share funds as well as apply for some of our CIP dollars, to the extent that there is a value coming out of this program that can be tracked at an appropriate point in time to allow the District to look at how the investment in the LSESs are actually turning into real projects in these communities since some of these projects can help mitigate some or a lot of the things getting into our streams and other areas.

Next, Frank Greenland, Director of Watershed Programs, stated that the LSES results will have a good snapshot of the problems in each community and what those priorities might be. Some of them will be sanitary sewer overflow relief. The local systems are taking on too much water and the District will prioritize based on the benefit to the District and its customers in terms of water quality enhancements and reduction of basement flooding.

Mr. Ciaccia expressed concern with the newly found SSOs and asked what it triggers from a regulatory standpoint.

Mr. Greenland explained that when new overflows are discovered, they are incorporated into the permit and then the District discusses with the communities what steps are necessary to accomplish some alleviation or control of that overflow. The District is looking at what changes need to be made to Titles III or IV in order to deal with community issues and once that has been done, those changes will be presented to the Board in 2019.

Mr. Ciaccia asked if Title V included SSO and maybe even I&I in the community cost-share.

Mr. Greenland explained that there are some ties because a lot of work can be done on a storm sewer system that can use Community Cost-Share funds due to working on a storm drainage system.

Mr. Brown moved discussion to the second information item, which was the Chief Legal Officer's biannual Litigation and General Claims Report. The Board had no questions for the CLO on the report.

VII. Open Session

There were no items.

VIII. Public Session (any subject matter)

There were no items.

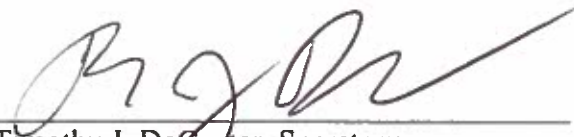
IX. Executive Session

MOTION – Mayor Bacci moved pursuant to Ohio Revised Code Section 121.22(G)4 to enter into Executive Session to prepare for and review negotiations and bargaining sessions with District employees concerning their compensation and other terms and conditions of employment. Seconded by Mr. Sulik. Roll call vote: all yes.

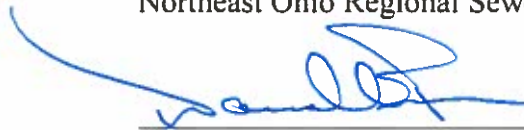
Following executive session, the Board returned to regular session at 1:50 p.m.

X. Adjournment

MOTION – Mr. Brown stated business having been concluded, he would entertain a motion to adjourn. Mayor Bacci moved and Mr. Ciaccia seconded the motion to adjourn at 1:51 p.m. Without objection, the motion carried unanimously.



Timothy J. DeGeter, Secretary
Board of Trustees
Northeast Ohio Regional Sewer District



Darnell Brown, President
Board of Trustees
Northeast Ohio Regional Sewer District