



Committee of the Whole Meeting

Tuesday, November 14, 2023 at 7:00 pm

1. Call to Order
2. Roll Call
3. John Love of Love Insurance discussion of Casualty and Cyber Security Insurance Renewals
4. Oswald presentation on updated PublicSmart Healthcare Benefits
5. Comments related to agenda items.
6. Legislation

- a. **Resolution 2023-28 A Resolution Authorizing the Mayor and Village Engineer to make application for a community Development Block Grant**

Attachments:

- **Resolution 2023-28 CDBG Development Block Grant** (Resolution_2023-28__Community_Development_Block_Grant_and_Supplemental_Grant.docx)

- b. **Resolution 2023-29 Grant Agreement - Egbert Road Sanitary Sewer Study Project**

Attachments:

- **Resolution 2023-29** (Resolution_2023-29_Grant_Agreement_-_2024_Sanitary_Sewer_Study_Project.docx)
- **Resolution 2023-29 Grant Agreement - Egbert Road Sanitary Sewer Study Project** (Resolution_2023-29_Exhibit_A_Walton_Hills_2024_MCIP_Agreement__Walton_Hills_Sanitary_Sewers_Study__Design-Only_Agreement_.docx)

7. Other Business
8. Adjournment

VILLAGE OF WALTON HILLS, OHIO

RESOLUTION NO. 2023-28

INTRODUCED BY COUNCILPERSON

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE ENGINEER TO MAKE APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT IN THE AMOUNT OF \$150,000 AS WELL AS TO MAKE APPLICATION FOR A 2024 COMMUNITY DEVELOPMENT SUPPLEMENTAL GRANT IN THE AMOUNT OF \$50,000 AND DECLARING AN EMERGENCY.

WHEREAS, the Mayor and Village Engineer have advised Village Council that funds may be available through the 2024 Community Development Block Grant program, in the amount of up to \$150,000, and through the 2024 Community Development Supplemental Grant program in the amount of up to \$50,000 to fund the Village of Walton Hills ITA Pavement Reconstruction Project; and

WHEREAS, the Village Council desires to authorize the Mayor and Village Engineer to execute and file an application for a Community Development Block Grant as well as Community Development Supplemental Grant Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WALTON HILLS, STATE OF OHIO, THAT:

SECTION 1. The Council of the Village of Walton Hills hereby authorizes the Mayor and Village Engineer to execute and file any and all documents necessary to apply for funds under the 2024 Community Development Block Grant Program, through the Cuyahoga County Department of Development, in an amount up to \$150,000, as well as to apply for funds under the 2024 Community Development Supplemental Grant Program, in an amount up to \$50,000 for the Village of Walton Hills ITA Pavement Reconstruction Project and declaring an emergency.

SECTION 2. This Council finds and determines that all formal action of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public and in compliance with the law.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare and for the further reason that it is necessary to authorize the Mayor and Village Engineer to make application for said grants administered by the Cuyahoga County Department of Development in a timely manner; wherefore this Ordinance shall take effect and be in force upon receiving the affirmative vote of two-thirds (2/3) of the Village Council and signature of the Mayor, otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DON KOLOGRAF, MAYOR

PASSED: _____, 2023

ATTEST: _____
NICKOL SELL, FISCAL OFFICER

VILLAGE OF WALTON HILLS, OHIO

RESOLUTION NO. 2023-29

INTRODUCED BY COUNCILPERSON

A RESOLUTION AUTHORIZING THE VILLAGE OF WALTON HILLS OHIO TO ENTER INTO A MEMBER COMMUNITY INFRASTRUCTURE GRANT PROGRAM AGREEMENT WITH THE NORTHEAST OHIO REGIONAL SEWER DISTRICT FOR THE 2024 SANITARY SEWER STUDY PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS, the Village wishes to enter into a Member Community Infrastructure Grant Program Agreement with the Northeast Ohio Regional Sewer District to conduct inspections to evaluate needs.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WALTON HILLS, STATE OF OHIO, THAT:

SECTION 1. That the Village is hereby authorized to enter into a Member Community Infrastructure Grant Program Agreement with the Northeast Ohio Regional Sewer District to provide grant funding for the 2024 Sanitary Sewer Study Project under terms and conditions similar to those set forth in “Exhibit A,” with the understanding that legal counsel may modify the terms and conditions of said Agreement as needed, which modifications are authorized and approved and with a total approximate grant amount of \$150,000. Further, the Mayor is hereby authorized to accept said grant and sign any documents necessary to facilitate and accept the grant.

SECTION 2. This Council finds and determines that all formal action of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public and in compliance with the law.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare and for the further reason that it is necessary to authorize the Mayor and Village Engineer to make application for said grants administered by the Cuyahoga County Department of Development in a timely manner; wherefore this Ordinance shall take effect and be in force upon receiving the affirmative vote of two-thirds (2/3) of the Village Council and signature of the Mayor, otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DON KOLOGRAF, MAYOR

PASSED: _____, 2023

ATTEST: _____
NICKOL SELL, FISCAL OFFICER

**MEMBER COMMUNITY INFRASTRUCTURE GRANT PROGRAM AGREEMENT
BY AND BETWEEN
NORTHEAST OHIO REGIONAL SEWER DISTRICT
AND
VILLAGE OF WALTON HILLS
FOR
WALTON HILLS SANITARY SEWER STUDY

DESIGN ONLY**

THIS AGREEMENT (“Agreement”) is entered into as of the 1st day of January, 2024 (“Effective Date”), by and between the Northeast Ohio Regional Sewer District (“District”), a regional sewer district organized and existing as a political subdivision under Chapter 6119 of the Ohio Revised Code, pursuant to the authority of Resolution No. 203-23, adopted by the District’s Board of Trustees on August 3, 2023 (Exhibit “A”), and the Village of Walton Hills (“Member Community”), a political subdivision of the State of Ohio, acting pursuant to Ordinance No. _____, passed on _____, 2023 (Exhibit “B”). The District and the Member Community may be collectively referred to herein as “Parties.”

RECITALS:

WHEREAS, the District is interested in assisting member communities with water quality and quantity issues associated with sewer infrastructure that adversely impact human health and the environment; and

WHEREAS, Ohio law authorizes regional water and sewer districts to enter into grant agreements with political subdivisions for water resource projects; and

WHEREAS, pursuant to Ohio Revised Code Chapter 6119, generally, and Ohio Revised Code Section 6119.06(F), the District established the Member Community Infrastructure Program (“MCIP”) to provide water resource project funding opportunities to member communities and other qualifying political subdivisions for sewer infrastructure projects in the District’s service area; and

WHEREAS, the District issued a Request for MCIP Proposals (Exhibit “C”); and

WHEREAS, in response to the District’s Request for MCIP Proposals, the Member Community, a District member community, submitted an application for Walton Hills Sanitary Sewer Study (the “Project” or “MCIP Project”), attached hereto as Exhibit “D;”

WHEREAS, the District has determined that the MCIP Project will address water quality and quantity issues associated with sewer infrastructure that adversely impacts human health and the environment.

NOW THEREFORE, in consideration of the foregoing, the grant to be made by the District and the mutual promises contained in this Agreement, the parties agree as follows:

Article 1. The MCIP Project

- 1.1. The MCIP Project. The Member Community will manage a Design Only MCIP Project, which generally consists of identifying and remediating negative impacts on the sanitary sewer, as set forth in Exhibit “D.”
- 1.2. Compliance with District’s Code of Regulations. The MCIP Project shall be designed to ensure compliance with the District’s Code of Regulations. The goal of the MCIP is to reduce water quality and quantity issues that impact human health and the environment associated with combined or separate sanitary and/or storm sewer infrastructure problems.
- 1.3. MCIP Project Modifications. The Member Community shall submit requests to modify the budget, deadlines, deliverables, or other components of the Project to the District Representative for approval at least fifteen (15) business days prior to the execution of the modification. Any modification to the MCIP Project must be approved by the District Representative in writing.
- 1.4. Photographs of MCIP Project. The District shall have the right to observe, monitor, inspect, and photograph the MCIP Project at any and all stages of design.

Article 2. Design of the MCIP Project

- 2.1. District Review of Design Work. The Parties agree that the District shall have the right to review and comment on the final MCIP Project design. The Member Community shall submit the final MCIP Project design plans to the District Representative, Brian Page, at paigeb@neorsd.org, in a timely manner that provides the District with at least fifteen (15) business days to review.
- 2.2. MCIP Project Meetings. The District shall have the right to attend all MCIP Project progress meetings and shall receive at least five (5) business days advance notice of all such meetings.

- 2.3. Final Design. The Member Community shall provide to the District Representative the final design, approved by the Member Community's Engineer, at the closure of the MCIP Project.
- 2.4. District Request for Progress Meetings. The Member Community agrees to meet with the District to review the MCIP project status and progress, as may be requested by the District.

Article 3. Project Costs and Funding

- 3.1. District Funds. The District agrees to pay the Member Community an amount not to exceed One Hundred Forty-Eight Thousand Three Hundred Sixty-Six Dollars and 05/100 (\$148,366.05) (the "District Funds") on a direct disbursement basis, in accordance with the terms of this Article and Article 4. The anticipated disbursement amount for calendar year 2024 is \$148,366.05. The District shall withhold five percent (5%) or \$7,418.30 of the District Funds until the District receives the final MCIP project design drawings and the match obligation has been met as outlined in Section 3.2 below.
- 3.2. Member Community Funds.
 - 3.2.1. The Member Community shall provide 25% non-District matching funds for the MCIP Project that may include cash and/or in-kind contributions ("Member Community Funds"). Funds acquired by the Member Community from previous District awards cannot be counted as a match. The Member Community agrees to pay all MCIP Project costs that exceed the amount of the District Funds. Under no circumstance, shall the District be responsible for payment of any costs that, in aggregate, exceed the amount of the District Funds.
 - 3.2.2. Prior to the Member Community issuing a notice-to-proceed for any MCIP Project related work or service, the Member Community shall provide the District a copy of the certification by the Member Community's Finance Director that the Member Community Funds have been lawfully appropriated by the Member Community for the Project. This certification is attached hereto as Exhibit "E."
 - 3.2.3. Each invoice submitted for disbursement to the District in accordance with Section 3.3 below shall include the percentage of the Member Community Funds committed by the Member Community as matching funds for the MCIP Project.

3.3. Use of District Funds - Direct Disbursement Requests and Quarterly Progress Reports. The District Funds must be used for activities and expenses approved by the District that are related to the MCIP Project accrued on or after January 1, 2024 and in accordance with the project schedule requirements set forth in Article 4. In accordance with the provisions of this Agreement, the District shall disburse directly to the Member Community the eligible MCIP Project expenses based upon invoices, prepared and submitted by the Member Community to the District, in the form prescribed by the District, and including all supporting documentation as required by this Agreement and the MCIP Policy, Process, and Procedures, attached hereto as Exhibit "F." All disbursement requests must include the Payment Request Accuracy Verification and Progress Report (the "PRAV"), attached to this agreement as Exhibit "G."

3.3.1. All invoicing shall be in accordance with an agreed-upon format between the District and the Member Community that is sufficient to allow the District to review, inspect and approve the services provided for the Project. The District shall not be responsible for payment of any late fees and/or other penalties invoiced by consultants. At the request of the District, the Member Community shall submit proof of payment to its consultant within thirty (30) days. Should the Member Community fail to submit such proof within thirty (30) days, the District shall have the right to withhold future payment(s) to the Member Community until such time that the Member Community provides proof of payment of MCIP funds to the consultant, and any failure of the Member Community to comply with the material payment requirements in this Agreement may be considered a material breach of this Agreement and be cause for termination of the Agreement, in addition to any other remedies available to the District.

3.3.2. All requests for payment of District Funds for project management and design services shall be documented to the District in reasonable satisfaction based on the agreed-upon scope and fee for such services.

3.3.3. The Member Community shall keep all records and documents relevant to the Project, including but not limited to, an accurate, current, and complete accounting of all financial transactions for the Project. Such records and documents shall be available at reasonable times and places for inspection and copying by the District or any authorized representative thereof and will be submitted upon request together with any other compliance information which may be reasonably required.

- 3.3.4. The Member Community shall bear the risk and remain solely responsible for any payments made by the Member Community to third parties for work not approved by the District.
- 3.3.5. The Member Community will provide a copy of the professional services agreement with the first direct disbursement request.
- 3.3.6. Quarterly progress reports shall be submitted to the District in accordance with the following:
- First Request: Due April 30, 2024 for work completed January 1, 2024– March 31, 2024;
 - Second Request: Due July 31, 2024 for work completed April 1, 2024 - June 30, 2024;
 - Third Request: Due October 31, 2024 for work completed July 1, 2024 – September 30, 2024;
 - Fourth Request: Due January 31, 2025 for work completed October 1, 2024 – December 31, 2024;
- 3.3.7. Failure to submit the quarterly progress report in accordance with these deadlines may result in the revocation of the Agreement by the District.
- 3.3.8. The Member Community agrees to meet with District staff, as requested, to review MCIP Project progress and to use the PRAV and progress report form provided as Exhibit “G” and available at: <http://www.neorsd.org/mcip.php>.
- 3.4. Third Party Payments. The Member Community shall bear the risk and remain solely responsible for any payments made by the Member Community to third parties for work not approved for direct disbursement by the District.
- 3.5. Records Retention. The Member Community shall keep all records and documents relevant to the MCIP Project, including but not limited to, an accurate, current, and complete accounting of all financial transactions for the MCIP Project. Such records and documents shall be available at reasonable times and places for inspection and copying by the District or any authorized representative thereof and shall be submitted to the District upon request along with any other compliance information which may be reasonably required.
- 3.6. District Funds Not Used. Any District Funds that are not used to complete the MCIP Project shall be retained by the District.

- 3.7. Final Project Costs. If final project costs decrease from the project proposal estimate, then the amount of the District’s final contribution shall be adjusted to maintain the same District contribution percentage of the final project cost. (Exhibit C).

Article 4. Project Costs and Funding

- 4.1. Project Schedule. The MCIP Project schedule shall be as set forth in the Project Schedule and Budget Section of Exhibit “D.” Any change to the Project schedule must be approved in writing by the District Representative.

Article 5. Term

- 5.1. Term. This Agreement shall begin on the date first above written and expire upon successful completion of the obligations contained herein.

Article 6. Dispute Resolution

- 6.1. Continuation of Obligations. The Parties shall continue the performance of their obligations under this Agreement notwithstanding the existence of a dispute. The District reserves the right to deposit District Funds in an escrow account until the dispute is resolved.
- 6.2. Designated Representatives. The Parties shall first try to resolve the dispute at the level of the designated representatives as follows:

District Representatives	Member Community Representatives
Director of Watershed Programs	City Engineer

If the Parties are unable to resolve the dispute at that level within ten (10) working days, the Parties shall escalate the dispute to the following level to resolve the dispute:

District Representatives	Member Community Representatives
District Chief Legal Officer or CLO’s designee	Law Director

- 6.3. Mediation. If the Parties remain unable to resolve the dispute within an additional ten (10) working days, the Parties shall proceed to mediation upon request by either party. The Parties shall mutually select a mediator who is experienced in public utility infrastructure engagements. The mediator shall review all documents and written statements, in order to accurately and effectively resolve the dispute. The mediator shall call a meeting between the Parties within ten (10) working days after the mediator appointment, which meeting shall be attended by at least the respective representatives in Article 6.2 above. The Parties shall attempt in good faith to resolve the dispute. The Parties agree to follow the Uniform Mediation Act, Chapter 2710 of the Ohio Revised Code. The Parties shall share the cost of the mediator equally.
- 6.4. Mediation Resolution. Such mediation shall be non-binding between the Parties and, to the extent permitted by law, shall be kept confidential. If the dispute is resolved and settled through the mediation process, the decision will be implemented by a written agreement signed by both Parties. If the dispute is unable to be resolved through mediation, the Parties agree to submit the dispute to the appropriate jurisdiction as per Article 7, Remedies, below.

Article 7. Remedies.

- 7.1. Remedies and Ohio Law. The Parties agree that, after exhausting the dispute resolution process outlined above, all claims, counterclaims, disputes and other matters in question between the Parties arising out of or relating to this Agreement, or the breach thereof, will be decided at law. This Agreement shall be governed by and interpreted according to the law of the State of Ohio. A party may file a lawsuit in a court of competent jurisdiction in Cuyahoga County, Ohio.

Article 8. Notifications

- 8.1. Points of Contact. The Parties hereby designate the following individuals to serve as the primary points of contact under this Agreement:

District Representative	Member Community Representative
Grant Programs Administrator II	City Engineer

Article 9. Release of Liability

- 9.1. Release of All Liability. The Parties understand and agree that the District has no responsibilities or interest in the MCIP Project with respect to ownership, operation and maintenance and is acting solely as a funding source. The Member Community hereby releases the District from all liability related to the grant funding provided by the District hereunder. The Member Community further releases the District from all liability for: (i) the design, construction, implementation, operation, maintenance, and inspection of the Member Community's MCIP Project; (ii) any damages to third parties caused by the design, construction, implementation, operation, maintenance, inspection and every other aspect of the Member Community's MCIP Project; (iii) any defective performance of the Member Community's MCIP Project by the Member Community and/or its agents; and (iv) any damages caused by malfeasance or misfeasance of the grant funds by the Member Community.

Article 10. Miscellaneous

- 10.1. Limit of Commitment. This grant is made with the understanding that the District has no obligation to provide other or additional support, including maintenance of the Member Community's MCIP Project. This grant does not represent any commitment to, or expectation of, future support, including maintenance of the Member Community's MCIP project from the District.
- 10.2. Disclaimer of Joint Venture. This Agreement is not intended to create a joint venture, partnership or agency relationship between the Parties, and such joint venture, partnership, or agency relationship is specifically hereby disclaimed.
- 10.3. Authority to Execute. Each person executing this Agreement represents and warrants that it is duly authorized to execute this Agreement by the party on whose behalf it is so executing.
- 10.4. Counterpart Signatures. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but which counterparts when taken together shall constitute one Agreement.
- 10.5. Modification of Agreement. This Agreement may only be modified by written instrument executed by each party.

- 10.6. Merger Clause. This Agreement, along with any exhibits attached hereto, encompasses the entire agreement of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written.
- 10.7. Binding on Successors. This Agreement is binding upon, and inures to the benefit of, the parties and their respective permitted successors and assigns.
- 10.8. Prohibition on Assignment and Subcontracting. The Member Community may not assign or subcontract its rights or duties under this Agreement, in whole in part, whether by operation of law or otherwise, without the prior consent of the District. Consent may be withheld for any reason or no reason. Any assignment or subcontract made in contravention of the foregoing shall be void and of no effect.
- 10.9. Severability. If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid, in whole or in part for any reason, such provision shall be stricken from this Agreement and such provision shall not affect the validity of the remainder of this Agreement.
- 10.10. Headings. The headings in this Agreement are included for convenience only and shall neither affect the construction nor the interpretation of any provision in this Agreement.
- 10.11. Relationship of Agreement to Exhibits. The exhibits to this Agreement are attached for reference purposes only. Nothing in this Agreement shall be construed to modify, alter, clarify, or give effect to the terms and conditions of the various exhibits attached to this Agreement.

Article 11. Exhibits

It is mutually understood and agreed that all Exhibits attached hereto are made a part hereof as if fully written herein. In the case of any conflict or variance between the terms of this Agreement and the terms of referenced documents, the terms of this Agreement shall govern. The following Exhibits attached hereto are hereby incorporated with and made a part of this Agreement:

Exhibit "A"	District Resolution
Exhibit "B"	Member Community's Authorizing Ordinance
Exhibit "C"	Request for MCIP Proposals
Exhibit "D"	Member Community's MCIP Application

Exhibit A

Exhibit "E"	Member Community's Certification of Funds
Exhibit "F"	MCIP Policy, Process, and Procedure
Exhibit "G"	Payment Request Accuracy Verification and Progress Report ("PRAV")

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The parties hereto have executed and delivered this Agreement as of the date first above written.

NORTHEAST OHIO REGIONAL SEWER DISTRICT

By: _____
Kyle Dreyfuss-Wells
Chief Executive Officer

and: _____
Darnell Brown, President
Board of Trustees

VILLAGE OF WALTON HILLS

By: _____

The legal form and correctness of this instrument is approved.

By: _____
Assistant/Director of Law
VILLAGE OF WALTON HILLS

Date: _____, 2023

This Instrument Prepared By:

Anka M. Davis
Assistant General Counsel
Northeast Ohio Regional Sewer District

Each party agrees that this Agreement may be executed and distributed for signatures via email, and that the emailed signatures affixed by both parties to this Agreement shall have the same legal effect as if such signatures were in their originally written format.

[FOR DISTRICT USE ONLY]

AGREEMENT NO.

NORTHEAST OHIO REGIONAL
SEWER DISTRICT
WITH
VILLAGE OF WALTON HILLS
FOR
2024 MEMBER COMMUNITY
INFRASTRUCTURE PROGRAM
PROJECT:
WALTON HILLS SANITARY SEWER
STUDY

CERTIFICATION

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the fund free from any obligation or certification now outstanding.

Total Approximate Cost: \$148,366.05

The legal form and correctness of the within instrument are hereby approved.

KENNETH J. DUPLAY
CHIEF FINANCIAL OFFICER

ERIC J. LUCKAGE
CHIEF LEGAL OFFICER

Date

Date