

CLEVELAND UTILITIES BOARD
Meeting Agenda
Tom Wheeler Training Center
January 8, 2021 – 12:30 p.m.



1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

3. INVOCATION

4. CONSIDERATION FOR APPROVAL OF MINUTES FROM DECEMBER 4, 2020

5. MANAGER'S UPDATE & ANNOUNCEMENTS

- A. COVID-19 & Lobby Renovations Update
- B. Martin Luther King, Jr., Holiday – Monday, January 18

6. CONSENT AGENDA

- A. Approval of written Financial, Electric, Water & Wastewater Division Reports included in board packets.
- B. Approval of a purchase order to Mosaic Corporation in the amount of \$96,274.00 for the DocStar Enterprise Content Management (ECM) solution combined with intelligent data capture (IDC). This product will streamline and organize the existing manual accounts payable (AP) & purchase order (PO) processes through automation technologies. Additionally, this product will build in additional operational and financial controls to further safeguard assets and assure a consistent application of Cleveland Utilities' purchasing policy. The purchase will include 50 GBs of cloud storage before any additional storage charges accrue. This is a sole source purchase.
- C. Approval of a purchase order to Honeywell in the amount of \$66,116.96 for the annual software maintenance agreement (SMA) for the advanced metering infrastructure (AMI) system. This is a sole source purchase.
- D. Approval of a purchase order to S&C Electric Company in the amount of \$91,437.00 for the purchase of a S&C 5-way switchgear. This switchgear will replace the existing spare unit slated to be installed at Cannon Automotive in the Spring Branch Industrial Park. The new switchgear will be the primary replacement for two critical locations on CU's electric system and will be available for emergency replacement or new installations. This item meets all CU specifications, and the purchase is sole source.
- E. Approval of a purchase order with Dycho Chemical Company in the amount of \$143,766.00 for the annual supply of coagulant, DYPAC 5157 Poly-Aluminum Chloride, for the Cleveland Filter Plant. The purchase is sole source. The chemical is budgeted for FY 2021.

7. OLD BUSINESS

A. Presentation of FY 2020 Audit Report – Mark Lay

8. NEW BUSINESS

A. Sanitary Survey Results of Cleveland Utilities' Water System

9. OTHER BUSINESS

A. Future board meeting dates:

- Friday, January 29, 2021, 12:30 p.m.
- Friday, February 26, 2021, 12:30 p.m.
- Friday, March 26, 2021, 12:30 p.m.

10. ADJOURN