

Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

January 17, 2023

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Cleveland Construction Cost Index
 5. Meeting Schedule
 6. Updates to Regulations
 7. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 8. Public Speakers
 9. Executive Session
 10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – January 17, 2023**
Date: **January 13, 2023**

- Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Cleveland Construction Cost Index – RKM**

The Cleveland Construction Cost Index (CCCI) has been updated for this year with an increase of 2.27%. Per ALRW regulations, various fees will be automatically updated by the change in the CCCI.

	2022	2023
Trunk Sanitary Sewer Fee	\$2,216.00	\$2,266.00
Trunk Sanitary Square Foot Charge	14.78¢	15.12¢
8" Sanitary Sewer Front Foot Charge	\$77.95	\$79.72
CALDP Tap-In Fee	\$11,687.35	\$11,952.65
Commercial Square Foot Charge	75.01¢	76.71¢
Water Impact Fee	\$2,673.00	\$2,733.00

Item 5: Meeting Schedule – RKM

For scheduling purposes, and the public’s notice, the CUE is providing the 2023 schedule for regular meetings and work sessions. The schedule for 2023 is as follows and is subject to change as necessary.

Meeting Date	Time	Meeting Description
February 7, 2023	6:30 PM	Regular Meeting
February 21, 2023	6:00 PM	Work Session
*February 21, 2023	-	Regular Meeting
March 7, 2023	6:30 PM	Regular Meeting
March 21, 2023	6:00 PM	Work Session
*March 21, 2023	-	Regular Meeting
April 4, 2023	6:30 PM	Regular Meeting
April 18, 2023	6:00 PM	Work Session
*April 18, 2023	-	Regular Meeting
May 2, 2023	6:30 PM	Regular Meeting
May 16, 2023	6:30 PM	Regular Meeting
June 6, 2023	6:30 PM	Regular Meeting
June 20, 2023	6:30 PM	Regular Meeting
August 15, 2023	6:30 PM	Regular Meeting
September 5, 2023	6:30 PM	Regular Meeting
September 19, 2023	6:30 PM	Regular Meeting
October 3, 2023	6:30 PM	Regular Meeting
October 17, 2023	6:30 PM	Regular Meeting
November 7, 2023	6:30 PM	Regular Meeting
November 21, 2023	6:00 PM	Work Session
*November 21, 2023	-	Regular Meeting
December 5, 2023	6:30 PM	Regular Meeting
December 19, 2023	6:30 PM	Regular Meeting

**Regular meeting will begin immediately following the work session.*

Item 6: Updates to Regulations – RKM

The Avon Lake Regional Water regulations were last updated in the March of 2022. At the time of those revisions, staff informed the Board that future revisions to the regulations will be presented annually to the Board for approval. Staff is currently working on various changes to the regulations and will have those for the Board’s consideration at a future meeting. The CUE has scheduled a Work Session on February 21st to review and discuss the proposed revisions with the Board.

Item 7A1: **Project Updates – RTK**

ETL Design Services: No update.

WFP Improvements: HDR is finalizing the draft response letter to Ohio EPA to address their comments on the design submittal. Staff has a conference call scheduled with HDR on Wednesday January 18th to finalize the response letter and submit to Ohio EPA.

2022 Water Line Bundle Project: The remaining service connections from the new water main to the Avient complex were completed during the week of January 9th. The week of January 16th UUI will be working east of Moore Rd. on Walker Rd. connecting the service connections to the new water main. All remaining restoration work in project areas will take place in the Spring.

Additional Storage Building: The majority of the building siding and insulation is installed. Work on the roof panels is ongoing and the contractor is awaiting the arrival of roof panels that were damaged during shipping. There is approximately 3 – 4 weeks remaining of work to be completed by the contractor. Engineering staff are currently working with the electrical engineer on the design of electrical needs for the building. Once that design is complete, staff will solicit bids for electrical, HVAC, and fire sprinkler installation.

Item 7A2: **CUE Report – RKM**

Item 7A3: **Member Reports/Miscellaneous**

Item 8: **Public Speakers**

Item 9: **Executive Session**

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the employment of a public employee and pending legal matters and to include the CUE, the Facilities & Asset Manager, and a representative from Mansour Gavin.

Item 10: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
January 3, 2023
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook.

Present: Mr. Abram, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel

Also present: CUE Munro, CUO Yuronich, and Attorney Coyne of Mansour Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the December 20, 2022 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

None.

Correspondence

Mr. Munro provided correspondence from United States Senator Sherrod Brown regarding a funding request that Mr. Munro submitted in early 2022. Senator Brown contacted Mr. Munro to inform him that Avon Lake Regional Water was awarded \$1.0 million of Congressionally Directed Spending funds earmarked for the ETL Improvement Project.

Mrs. Schnabel provided correspondence from the Copsey family in Avon Lake regarding a water pressure issue they recently experienced at their home. Mr. and Mrs. Copsey want to pass along their thanks to staff members that assisted them with their issue, that turned out to be a broken sprinkler pipe in their yard causing the decrease in pressure.

Expenditures

Following review of expenses dated January 3, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of December 16 through December 29, 2022:

Water Fund 701	\$	71,256.99
Wastewater Fund 721	\$	77,431.82

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

LORCO Correspondence

Mr. Munro said he asked representatives from Mansour Gavin to draft a letter to LORCO outlining their financial obligations regarding outstanding debt that is due and owing to Avon Lake Regional Water. The intention of the letter is to formally state the position of the Board but at the same time try to reach an amicable solution. Mr. Munro recommended to the Board that they authorize Mansour Gavin to send correspondence on their behalf.

With no further discussion, Mr. Dzwonczyk moved, Mr. Abram seconded, to authorize Mansour Gavin to send correspondence to LORCO regarding contractual obligations outlined in the Cooperative Agreement.

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

Project Updates

ETL Design Services: Mr. Yuronich said that on Tuesday December 27, 2022 Mr. Munro received Plan Approval letters from Director Stevenson at Ohio EPA for the ETL suction line and the ETL1 improvements. While both plans were self-certified by Engineering Services Manager Gaydar under the current agreement with Ohio EPA, these are the formal approval letters issued by the Director.

WFP Improvements: Mr. Yuronich said that representatives from HDR are currently working on a draft response to Ohio EPA regarding their comment letter that was received on December 19, 2022. Staff will review and finalize the response letter prior to sending. Staff would like the response letter sent during the week of January 9, 2023.

2022 Water Line Bundle Project: Mr. Yuronich said that due to wet weather UUI was unable to resume work on January 3, 2023 to complete the remaining work in the project area. UUI is expected to resume on January 5, 2023 and they have approximately two weeks of work remaining. Any remaining restoration work in project areas will take place in the Spring of 2023.

Additional Storage Building: Mr. Yuronich said that the installation of roof insulation and roof panels is ongoing. Due to wet weather the contractor was unable to work as they do not want insulation getting wet. This work is approximately 25% complete and the contractor will continue the roof work on January 5, 2023.

Mr. Munro commented on the self-certification process that Mr. Yuronich reported on during the ETL design services update. Mr. Munro said that Mr. Gaydar is able to self-certify water and sanitary plans on behalf of Ohio EPA per an agreement between Avon Lake Regional Water and Ohio EPA. Currently Mr. Gaydar is the only professional engineer in the state of Ohio that currently is authorized to self-certify plans for Ohio EPA. Ohio EPA is looking to add more professional engineers to this program and has recently consulted with Mr. Gaydar regarding his opinion of what works well under this program and what could be changed. Mr. Munro thanked Mr. Gaydar for participating in this program and feels this is a valuable service to developers and Avon Lake Regional Water.

Mr. Dzwonczyk asked Mr. Munro who reviews and checks Mr. Gaydar's self-certifications. Mr. Munro said that plans are still submitted to Ohio EPA and they review Mr. Gaydar's self-certifications but it is expedited under the self-certification process.

Mr. Rickey asked if there is anything further that is needed in regard to approvals now that approval is granted by Ohio EPA. Mr. Munro said staff is still awaiting approval from the U.S. Army Corps of Engineers on the ETL project. It is expected to bid and award the ETL project and Water Filtration Plant improvements in 2023. Mr. Rickey asked for the status of the easements for the ETL project. Mr. Munro said that work is ongoing and legal counsel is currently working with First Energy on land easements on their property.

CUE Report

No report.

Miscellaneous & Member Reports

Mr. Rickey reported that he and Mr. Dzwonczyk attended the staff holiday luncheon prior to Christmas. He thanked staff for the invitation to attend and enjoyed spending time with staff.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(3) to discuss pending legal matters and to include the CUE, the CUO, and a representative from Mansour Gavin.

Ayes (per roll-call vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

The Board reconvened at 7:53 PM

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:53 PM.

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Approved January 17, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 63,868.67	Salaries PR Post BW 220231	51102	\$ 63,868.67	\$ 63,868.67	\$ 2,151,982.00	97.03%
2 Water Employees	\$ 2,367.07	Overtime Wages Plant PR Post BW 220231	51106.101				
3 Water Employees	\$ 1,532.08	Overtime Wages Dist/Col PR Post BW 220231	51106.102				
4 Water Employees	\$ 660.96	Overtime Wages Admin PR Post BW 220231	51106.103				
5 Water Employees	\$ 189.46	Overtime Wages Construction PR Post BW 220231	51106.104				
6 Water Employees	\$ 441.74	Overtime Wages Office PR Post BW 220231	51106.105	\$ 5,191.31	\$ 5,191.31	\$ 113,157.00	95.41%
7 Water Employees	\$ 17,615.74	Employee Time Buy Back PR Post BW 220231	52115	\$ 17,615.74	\$ 17,615.74	\$ 102,564.00	82.82%
8 Water Employees	\$ 12,250.00	Semi Annual Employer HSA Funding - January 2023	52203				
9 Water Employees	\$ 209.14	MMO Share Payment - Week Ending 12/30/2022	52203				
10 Water Employees	\$ 295.83	MMO Share Payment - Week Ending 01/06/23	52203				
11 Ameritas Life Insurance Co.	\$ 946.90	Dental - January 2023	52203				
12 Ameritas Life Insurance Co.	\$ 180.29	Vision - January 2023	52203				
13 Medical Mutual	\$ 24,734.56	Medical Mutual - January 2023	52203				
14 Water Employees	\$ (1,271.19)	Hospitalization PR Post BW 220231	52203	\$ 37,345.53	\$ 37,345.53	\$ 434,688.00	91.41%
15 Medical Mutual	\$ 334.69	Group Life - Medical Mutual - January 2023	52204				
16 Medical Mutual	\$ (13.39)	Group Life - Medical Mutual - January 2023	52204	\$ 321.30	\$ 321.30	\$ 4,468.00	92.81%
17 Ohio Public Employees Retirement System	\$ 12,003.43	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 12,003.43	\$ 12,003.43	\$ 320,994.00	96.26%
18 Internal Revenue Service	\$ 1,227.14	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,227.14	\$ 1,227.14	\$ 33,246.00	96.31%
19 Municipay Fees	\$ 99.71	Monthly Merchant Fees for Utilities - December 2022	53611	\$ 99.71	\$ 99.71	\$ 1,510,120.00	99.99%
20 Columbia Gas	\$ 1,410.87	gas svc @ 33370 Lake Rd - WFP 11/15/22-12/16/22 - GY	53702.001				
21 Columbia Gas	\$ 39.78	gas svc @ 33370 Lake Rd - WFP Lab 11/15/22-12/16/22 - GY	53702.002				
22 Columbia Gas	\$ 38.95	gas svc @ 33399 Lake Rd SIP Bldg 11/15/22-12/16/22 - GY	53702.002				
23 Columbia Gas	\$ 1,594.88	gas svc @ 201 Miller Rd 11/23/22-12/28/22 - GY	53702.002				
24 Columbia Gas	\$ 76.11	gas svc @ 33370 Lake Rd WFP Aux 11/15/22-12/16/22 - GY	53702.002				
25 Columbia Gas	\$ 505.30	gas svc @ 33370 Lake Rd - Garage 11/15/22-12/16/22 - GY	53702.002	\$ 3,665.89	\$ 3,665.89	\$ 31,625.00	88.41%
26 Illuminating Company	\$ 20,671.83	elec svc @ 33370 Lake Rd 11/16/22-12/15/22 - GY	53703.001				
27 Illuminating Company	\$ 20,075.11	elec svc @ 33385 Lake Rd SIP PS 11/4/22-12/5/22 - GY	53703.002				
28 Illuminating Company	\$ 183.08	elec svc @ various AL Locations - GY	53703.002				
29 Illuminating Company	\$ 19,830.01	elec svc @ 33385 Lake Rd SIP Bldg 11/4/22-12/5/22 - GY	53703.002				
30 Illuminating Company	\$ 1,074.95	elec svc @ 201 Miller Rd 12/6/22-1/7/23 - GY	53703.002	\$ 61,834.98	\$ 61,834.98	\$ 1,381,776.00	95.52%
	\$ 203,173.70			\$ 203,173.70			



AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 65,066.42	Salaries PR Post BW 220231	51102	\$ 65,066.42	\$ 65,066.42	\$ 1,642,824.00	96.04%
2 Wastewater Employees	\$ 1,235.00	Part Time Wages PR Post BW 220231	51105	\$ 1,235.00	\$ 1,235.00	\$ 69,642.00	98.23%
3 Wastewater Employees	\$ 998.49	Overtime Wages Plant PR Post BW 220231	51106.101				
4 Wastewater Employees	\$ 1,532.02	Overtime Wages Dist/Col PR Post BW 220231	51106.102				
5 Wastewater Employees	\$ 660.96	Overtime Wages Admin PR Post BW 220231	51106.103				
6 Wastewater Employees	\$ 189.45	Overtime Wages Construction PR Post BW 220231	51106.104				
7 Wastewater Employees	\$ 147.25	Overtime Wages Office PR Post BW 220231	51106.105	\$ 3,528.17	\$ 3,528.17	\$ 130,104.00	97.29%
8 Wastewater Employees	\$ 26,629.08	Employee Time Buy Back PR Post BW 220231	52115	\$ 26,629.08	\$ 26,629.08	\$ 72,341.00	63.19%
9 Wastewater Employees	\$ 4,750.00	Semi Annual Employer HSA Funding-Jan. 2023	52203				
10 Wastewater Employees	\$ 818.96	MMO HRA Payment-week ending 12/30/2022	52203				
11 Wastewater Employees	\$ 621.49	MMO Share Payment-week ending 12/30/2022	52203				
12 Wastewater Employees	\$ 119.99	MMO Share Payment-week ending 01/06/23	52203				
13 Wastewater Employees	\$ 67.29	MMO HRA Payment-week ending 01/06/2023	52203				
14 Ameritas Life Insurance Co.	\$ 1,016.54	Dental - January 2023	52203				
15 Ameritas Life Insurance Co.	\$ 192.23	Vision - January 2023	52203				
16 Medical Mutual	\$ 26,926.92	Medical Mutual - January 2023	52203				
17 Wastewater Employees	\$ (1,601.18)	Hospitalization PR Post BW 220231	52203	\$ 32,912.24	\$ 32,912.24	\$ 603,415.00	94.55%
18 Medical Mutual	\$ 343.45	Group Life - Medical Mutual - January 2023	52204				
19 Medical Mutual	\$ (4.46)	Group Life - Medical Mutual - January 2023	52204	\$ 338.99	\$ 338.99	\$ 4,912.00	93.10%
20 Ohio Public Employees Retirement System	\$ 13,372.92	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 13,372.92	\$ 13,372.92	\$ 257,960.00	94.82%
21 Internal Revenue Service	\$ 1,362.32	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,362.32	\$ 1,362.32	\$ 26,717.00	94.90%
22 Municipay Fees	\$ 99.72	Monthly Merchant Fees for Utilities - December 2022	53611	\$ 99.72	\$ 99.72	\$ 543,375.00	99.98%
23 Columbia Gas	\$ 916.59	gas svc @ 33675 Durrell 12/12/22 - GY	53702.001				
24 IGS Energy	\$ 2,767.81	gas svc charge @ 33675 Durrell - November 2022 - GY	53702.001				
25 Columbia Gas	\$ 39.77	gas svc @ 641 Lear Rd 12/2/22-1/5/23 - GY	53702.002				
26 Columbia Gas	\$ 38.95	gas svc @ 32789 Lake Rd - Center Rd PS 11/15/22-12/16/22 - GY	53702.003				
27 Columbia Gas	\$ 42.24	gas svc @ 100 Woodbridge Way 11/29/22-12/30/22 - GY	53702.003				
28 Columbia Gas	\$ 43.07	gas svc @ 671 Bridgeside 11/29/22-12/30/22 - GY	53702.003	\$ 3,848.43	\$ 3,848.43	\$ 118,800.00	96.76%
29 Illuminating Company	\$ 23,384.49	elec svc @ Waterbry Ave 11/3/22-12/4/22 - GY	53703.001				
30 Illuminating Company	\$ 22,675.16	elec svc @ Waterbury Ave 12/5/22-1/4/23 - GY	53703.001				
31 Illuminating Company	\$ 5.93	elec svc @ 209 Avondale 11/5/22-12/5/22 - GY	53703.003				
32 Illuminating Company	\$ 144.36	elec svc @ 671 Bridgeside PS 12/2/22-1/5/23 - GY	53703.003				
33 Illuminating Company	\$ 1,648.14	elec svc @ 32789 Lake Rd PS 11/3/22-12/5/22 - GY	53703.003				
34 Illuminating Company	\$ 2,598.26	elec svc @ 32789 Lake Rd PS 12/6/22-1/5/23 - GY	53703.003				
35 Illuminating Company	\$ 197.46	elec svc @ 641 Lear Rd 12/2/22-1/5/23 - GY	53703.003				
36 Illuminating Company	\$ 211.06	elec svc @ Woodbridge Way 12/3/22-1/5/23 - GY	53703.003				
37 Illuminating Company	\$ 108.48	elec svc @ 31900 Lake Rd 12/2/22-1/4/22 - GY	53703.003				
38 Illuminating Company	\$ 90.24	elec svc @ 758 Jaycox Rd Sewer 12/2/22-1/5/23 - GY	53703.004	\$ 51,063.58	\$ 51,063.58	\$ 460,625.00	88.91%
	\$ 199,456.87			\$ 199,456.87			



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 17,695.34	elec svc @ 800 Moore Rd 11/7/22-12/6/22 - GY	53703.003				
2 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - December 2022 - GY	53703.003				
3 Illuminating Company	\$ 183.66	elec svc @ Various ETL1 Locations - GY	53703.004				
4 Ohio Edison	\$ 81.48	elec svc @ Lear @ Mills 12/6/22-1/4/22 - GY	53703.004				
5 Ohio Edison	\$ 163.22	elec svc @ Root @ Sprag 12/2/22-12/30/22 - GY	53703.004				
6 Ohio Edison	\$ 114.58	elec svc @ Butternut @ Root 12/2/22-12/30/22 - GY	53703.004				
7 Ohio Edison	\$ 96.89	elec svc @ Lear @ US 20 12/3/22-1/3/23 - GY	53703.004				
8 Ohio Edison	\$ 91.52	elec svc @ Lear @ Chstnt 12/4/22-1/3/23 - GY	53703.004	\$ 19,736.19	\$ 19,736.19	\$ 362,000.00	94.55%
	\$ 19,736.19			\$ 19,736.19			

AVON LAKE REGIONAL WATER
FUND 762 - ETL2
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 2,584.76	elec svc @ 800 Moore Rd Rear Upper 11/8/22-12/7/22 - GY	53703.003				
2 Ohio Edison	\$ 44.18	elec svc @ 15201 Island Rd OAL 12/1/22-12/30/22 - GY	53703.003				
3 Ohio Edison	\$ 4,526.02	elec svc @ 15201 Island Rd 11/29/22-12/28/22 - GY	53703.003				
4 Ohio Edison	\$ 72.06	elec svc @ 36550 Chestnut Ridge 12/2/22-12/30/22 - GY	53703.004				
5 Illuminating Company	\$ 299.53	elec svc @ Detroit Rd 11/8/22-12/7/22 - GY	53703.004				
6 Ohio Edison	\$ 77.97	elec svc @ 37780 Center Ridge Rd 12/2/22-12/29/22 - GY	53703.004				
7 Ohio Edison	\$ 98.85	elec svc @ 37980 Barres Rd 12/4/22-1/4/23 - GY	53703.004	\$ 7,703.37	\$ 7,703.37	\$ 485,000.00	98.41%
	\$ 7,703.37			\$ 7,703.37			

AVON LAKE REGIONAL WATER
FUND 749 - LORCO
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Municipay Fees	\$ 664.84	Monthly Merchant Fees for LORCO - December 2022	53701	\$ 664.84	\$ 664.84	\$ 25,000.00	97.34%
2 Ohio Edison	\$ 1,284.24	elec svc @ 38393 Royalton 11/30/22-12/27/22 - GY	53703.001				
3 Ohio Edison	\$ 515.63	elec svc @ 9845 Avon Belden 12/2/22-12/29/22 - GY	53703.001				
4 Ohio Edison	\$ 172.24	elec svc @ 33930 Cooley Rd 12/1/22-12/30/22 - GY	53703.003				
5 Ohio Edison	\$ 90.66	elec svc @ 36780 Giles Rd 11/30/22-12/27/22 - GY	53703.003				
6 Ohio Edison	\$ 88.91	elec svc @ 12901 Avon Belden Rd 12/1/22-12/28/22 - GY	53703.003				
7 Ohio Edison	\$ 83.85	elec svc @ 12169 Avon Belden 10/28/22-12/28/22 - GY	53703.003				
8 Ohio Edison	\$ 79.88	elec svc @ 10920 Hawke Rd 12/2/22-12/29/22 - GY	53703.003				
9 Ohio Edison	\$ 97.62	elec svc @ 10301 Reed Rd 12/2/22-12/29/22 - GY	53703.003	\$ 2,413.03	\$ 2,413.03	\$ 47,500.00	94.92%
10 OWDA Principal Payments	\$ 5,299.83	Principal Payment for OWDA Loans Due 01.03.23 - CH	54905	\$ 5,299.83	\$ 5,299.83	\$ 10,525.00	49.65%
11 OWDA Interest Payments	\$ 2,803.71	Interest Payment for OWDA Loans Due 01.03.23 - CH	54906	\$ 2,803.71	\$ 2,803.71	\$ 5,682.00	50.66%
	\$ 11,181.41			\$ 11,181.41			

AVON LAKE REGIONAL WATER
FUND 702 - WEST RIDGE INTERCONNECT
DECEMBER 30, 2022 - JANUARY 12, 2023
JANUARY 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 OWDA Principal Payments	\$ 47,419.73	Principal Payment for OWDA Loans Due 01.03.23 - CH	54905	\$ 47,419.73	\$ 47,419.73	\$ 69,104.00	31.38%
	\$ 47,419.73			\$ 47,419.73			

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Jack Gaydar, Engineering Services Manager**
Subject: **Cleveland Construction Cost Index**
Date: **January 09, 2023**

The Index for **2023** is **13550.84**
The Index for 2022 was 13250.20
This is a difference of **+ 2.27%**

Therefore, the following are the adjusted 2023 fees:

	<u>2022</u>	<u>2023</u>
Trunk Sanitary Sewer Fee	\$2,216.00	\$2,266.00
Trunk Sanitary Square Foot Charge	14.78¢	15.12¢
8" Sanitary Sewer Front Foot Charge	\$77.95	\$79.72
CALDP Tap In Fee	\$11,687.35	\$11,952.65
Commercial Square Foot Charge	75.01¢	76.71¢
Water Impact Fee	\$2,673.00	\$2,733.00