

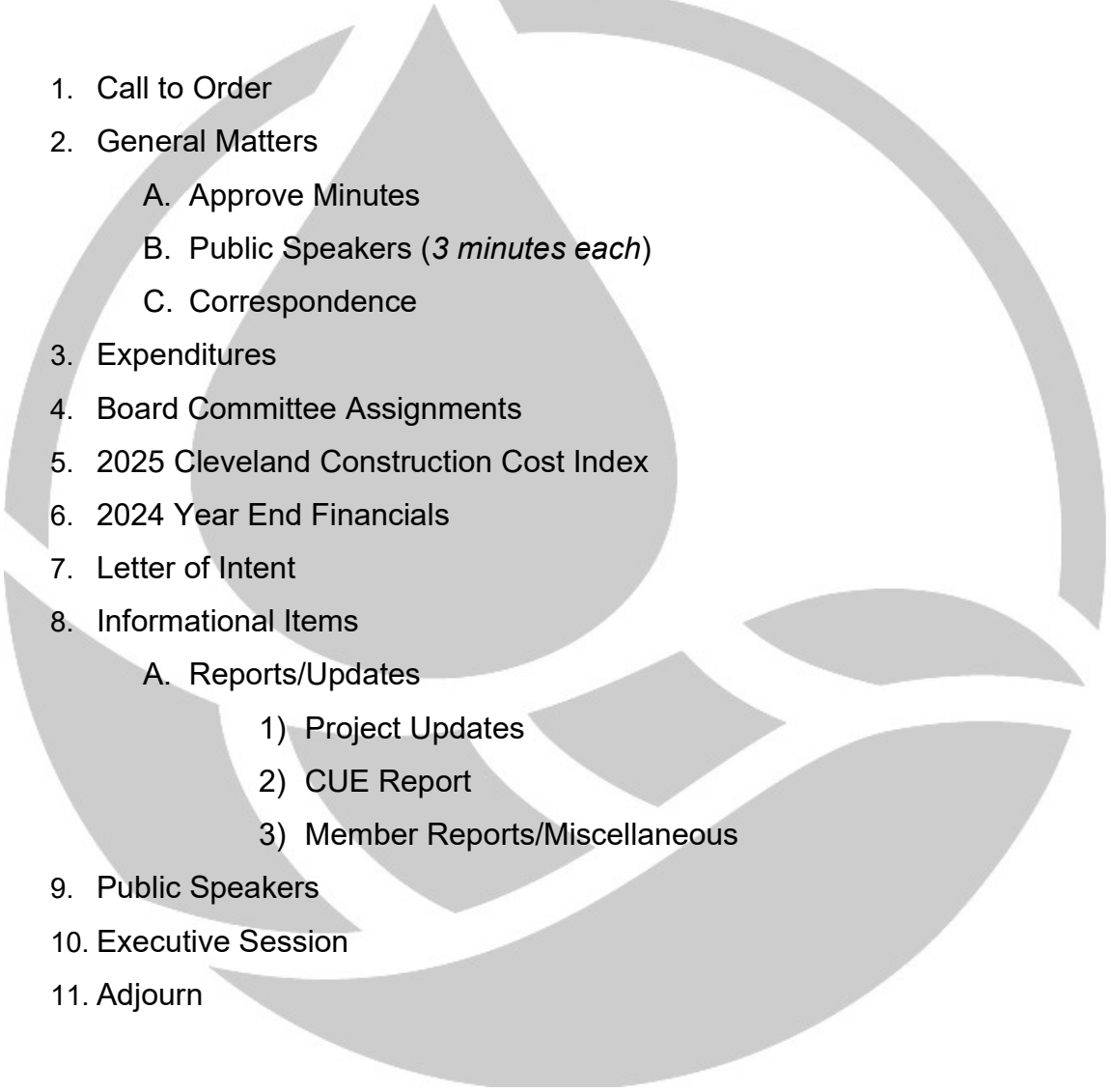
AGENDA

For

Tuesday

January 21, 2025

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Board Committee Assignments
 5. 2025 Cleveland Construction Cost Index
 6. 2024 Year End Financials
 7. Letter of Intent
 8. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 9. Public Speakers
 10. Executive Session
 11. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – January 21, 2025**
Date: **January 17, 2025**

- Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Board Committee Assignments – RKM**

With the appointment of Nick Mondello to the Board, to fulfill the remainder of the term of Anthony Abram, it is necessary to adjust committee assignments previously approved by the Board on December 5, 2023.

Recommended Motion:

I move to appoint members of the Board of Municipal Utilities to the following committees:

Committee Designation	Current Board Appointee	Alternate Board Appointee
<i>Wholesale Customers</i>	<i>Mr. Dzwonczyk</i>	<i>Mr. Rush</i>
<i>Board Compensation</i>	<i>Mr. Dzwonczyk</i>	<i>Mr. Rush</i>
<i>LORCO</i>	<i>Mr. Rickey</i>	<i>Mr. Mondello</i>
<i>Communications</i>	<i>Mrs. Schnabel</i>	<i>Mr. Mondello</i>
<i>Finance Committee</i>	<i>Mr. Rush</i>	<i>Mr. Dzwonczyk</i>
<i>Human Resources</i>	<i>Mr. Rush</i>	<i>Mr. Rickey</i>
<i>Building & Utilities Committee</i>	<i>Mr. Mondello</i>	<i>Mr. Rush</i>

Item 5: **2025 Cleveland Construction Cost Index – RKM**

The Cleveland Construction Cost Index (CCI) for 2025 was recently published by the Engineering News Record (ENR). The CCI is an index used in calculating certain fees charged by Avon Lake Regional Water to account for inflation. A memo to the Board

indicating the necessary adjustments for the 2025 year was provided as part of the meeting packet. Overall, there is a 1.00% decrease from 2024 to 2025. Fees that the CCI applies to are the Trunk Sanitary Sewer Fee, Sanitary Sewer Front Foot Charge Fee, and the Water Impact Fee. As a professional courtesy to the City of Avon Lake Public Works and Engineering Departments, staff also performs the calculation for the Central Avon Lake Drainage Project (CALDP) tap-in fee and provides that to City staff for their use.

Item 6: 2024 Year End Financials – WDL

Business & Financial Coordinator Bill Logan will present the year end financials for the 2024 budget year.

Item 7: Letter of Intent – RKM

The CUE is working with representatives from Lorain County and LORCO to develop a regional sewer treatment district. The desire to regionalize sanitary sewer treatment services in Lorain County, at the lowest cost possible, is the main driver for this initiative. The formation of the sewer district under Ohio Revised Code (ORC) §6119 requires public meetings and the filing of a petition with the Lorain County Court of Common Pleas. It is anticipated that the CUE will have a Letter of Intent for Board consideration and approval in the near future.

Item 8A1: Project Updates – GKY

Power Plant Update: ALERG returned to the site during the week of January 6, 2025. Cleanup activities continue at the site, related to the implosion that took place in December 2024. Specific to the implosion activities from December 2024, preliminary air quality monitoring results performed by Verdantas indicate all air quality samples collected were below the permissible limits.

ETL Design Services: Engineering staff has reviewed the updated drawings and provided comments to Bramhall. Bramhall is working with Attorney Connie Carr regarding the updated legal descriptions so that easement acquisitions can continue.

WFP Improvements: Concrete work continues on the new chemical building structural pillars in preparation for the precast roof. The former air-gap structure has been demolished. Below grade excavation activities began during the week of January 13th for the four (4) new filters.

SCADA Communication Upgrade: No update

Techwin Project: The Techwin equipment container was delivered to the project site on December 23, 2024. The container was unloaded by a crane and placed on the prepared site pad. ALRW staff has installed the water and sewer service to the project site and First Energy has established the necessary electrical service. Staff is currently procuring the necessary electrical components. It is anticipated that the system will be ready for startup during the month of March.

Item 8A2: **CUE Report – RKM**

Item 8A3: **Member Reports/Miscellaneous**

Item 9: **Public Speakers**

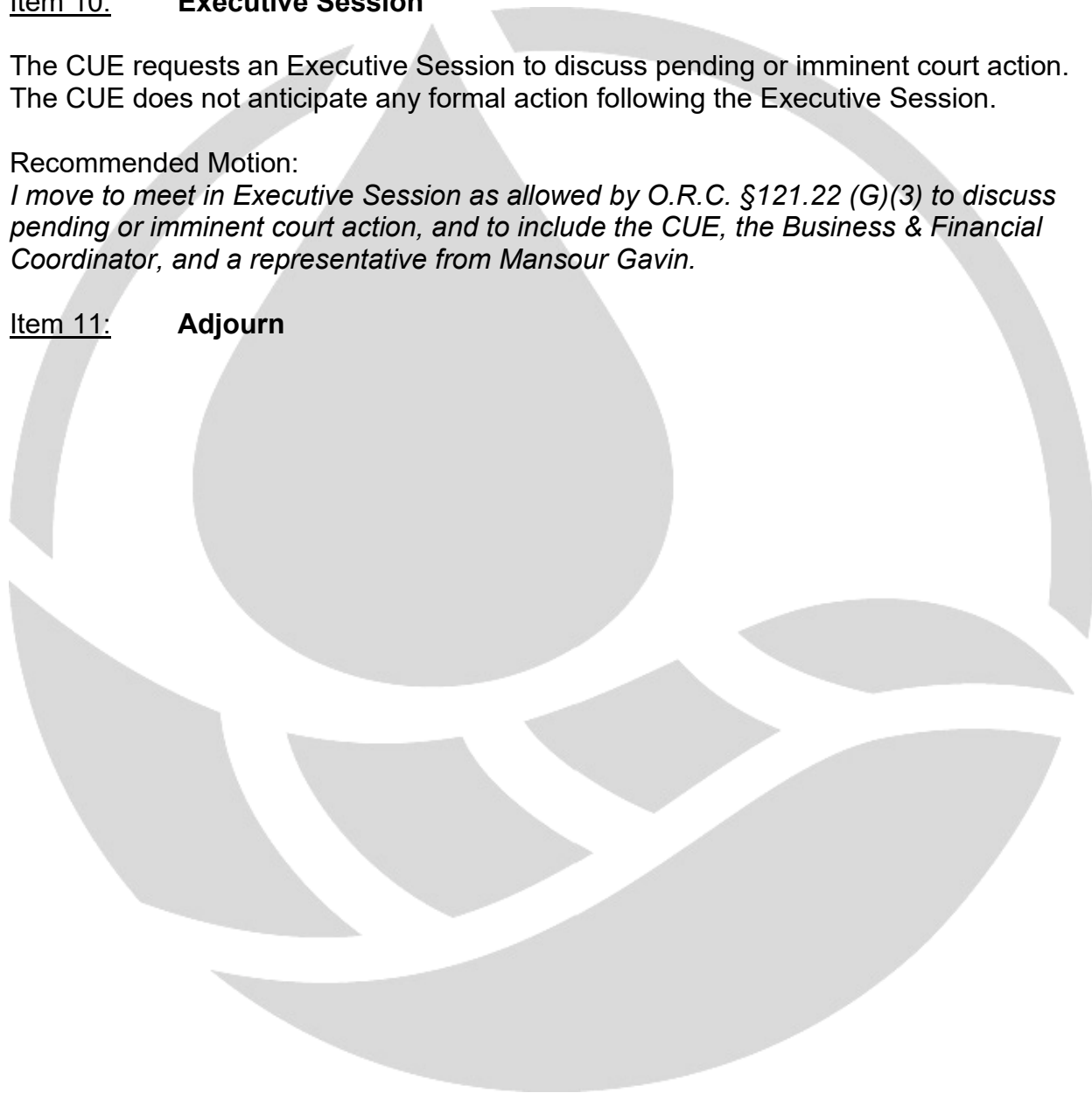
Item 10: **Executive Session**

The CUE requests an Executive Session to discuss pending or imminent court action. The CUE does not anticipate any formal action following the Executive Session.

Recommended Motion:

I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(3) to discuss pending or imminent court action, and to include the CUE, the Business & Financial Coordinator, and a representative from Mansour Gavin.

Item 11: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
January 7, 2025
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.

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

Also present: CUE Munro, CUO Yuronich, Attorney Anthony Coyne of Mansour-Gavin, Karen Perkins and Jeffrey Armbruster representing Lorain County, Jeff Duke of Raftelis, Gene Toy and Del Roig representing LORCO, William Zimmerman, Gerald Phillips, and Tia Hilton. Councilwoman Amy Gentry arrived shortly after the meeting began.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the December 17, 2024 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

Gerald Phillips, 461 Windward Way, stated that the last time he had spoken at a meeting he had complimented Mr. Munro on his responses to public records requests but that his most recent request regarding the Brownfields Committee that was submitted in December still had not been responded to. Mr. Phillips stated that he had resubmitted the request and that he expects his requests to be fulfilled in a prompt fashion. Mr. Phillips also stated that his request for a detailed property listing was not fulfilled and that Mr. Munro had informed him that the listing was available on the Lorain County Auditor's website and this was not acceptable to him. Mr. Phillips requested Business & Financial Coordinator Logan's email address so that he could copy him on future requests. Mr. Phillips stated that he has yet to receive a copy of the minutes from the November 19, 2024 Board of Municipal Utilities meeting in which he was illegally locked outside of the meeting. Mr. Phillips stated that new board member Mr. Mondello was appointed after the public meeting had reconvened after that executive session and stated that he felt this was not a legal appointment. Mr. Phillips stated that he had planned on ignoring that action until Mr. Munro and the Board began siding with the Mayor of Avon Lake and the Avon Lake Police Chief and targeting those who attend meetings. Mr. Phillips stated that those that sit on the Board will have to be deposed when he files a lawsuit against the City of Avon Lake and ALRW. Mr. Phillips stated that he will defend himself now that ALRW chose to get involved in selectively targeting him.

William Zimmerman stated that he had heard the Mayor of Avon Lake told employees at City Hall that they are not supposed to talk to himself or Mr. Phillips and he wondered if that has made its way to ALRW employees. Mr. Zimmerman stated that he does not converse with ALRW staff or Board Members often but that he feels he has a working relationship with Mr. Munro. Mr. Zimmerman stated that he has been very busy and has not had a chance to file his lawsuit but that he expects it will happen soon and the Board members will have to give depositions. Mr. Zimmerman also stated that he expects Mr. Mondello will lose his seat on the Board as a result of this lawsuit. Mr. Zimmerman acknowledged that he is unsure if this will

actually happen but that it is up to the courts to decide. Mr. Zimmerman stated that ALRW has poked the wrong bear and that he has taken the City to court three times and looks forward to doing the same with ALRW.

Tia Hilton stated that she read in the newspaper today an article in there that Mr. Phillips was being charged for urinating in the bushes outside of the building. Ms. Hilton stated that this was confirming that ALRW was in violation of the ADA (Americans with Disabilities Act) laws because Mr. Phillips has a prostrate (sic) problem and that ALRW had discussed people's business behind closed doors. Ms. Hilton stated that not only will Mr. Phillips be filing a lawsuit against ALRW, she is putting ALRW on notice that her people will be sending papers tomorrow. Ms. Hilton also stated that the elevator at City Hall is a problem as well. Ms. Hilton informed the Board that they have poked the wrong bear.

Correspondence

Mr. Munro informed the Board that he received two letters, both dated December 23, 2024, from the Auditor of State confirming approval of the two new budget funds that ALRW was creating, Fund 723 – Water Distribution and Fund 722 – Sewer Collection. Mr. Munro stated that Mr. Logan is working with the Avon Lake Finance Director to ensure that these funds are properly set up in the financial software.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of December 13 through December 31, 2024:

Water Fund 701	\$	230,713.50
Wastewater Fund 721	\$	152,692.99
Water Construction Fund 704	\$	1,177,962.73

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

Nays: None

Motion carried.

2025 Meeting Schedule

Mr. Munro informed the Board that he provided them with a memorandum dated January 7, 2025 that outlines the dates of all meetings for the 2025 calendar year. Mr. Munro stated that at the organizational meeting in 2024 the Board approved the first and third Tuesdays of each month for the public meetings in 2024 and 2025. Mr. Munro stated that a summer recess is observed and there will not be a meeting held the third Tuesday of July or the first Tuesday of August. Mr. Munro also stated that the meetings will all be at 6:30PM at 201 Miller Rd. unless otherwise noted and the required public notification is made.

Step Increase

Mr. Yuronich stated that ALRW had hired WFP Operator Brandon Brown on January 1, 2024 and he has completed his probationary period satisfactorily and per the collective bargaining agreement is due a step increase. Mr. Yuronich stated that Mr. Brown will be moved from operator step 3 to operator step 4 effective January 1, 2025. Mr. Yuronich also added that staff feels Mr. Brown has done an excellent job and hope he will be a team member here for a long time. Mr. Rickey added that he had met Mr. Brown recently and concurred that he was an excellent individual and was impressed by him.

Engineering Intern

Mr. Yuronich informed the Board that staff is welcoming Ms. Stella Davisson, an engineering intern, who began January 6, 2025. Mr. Yuronich stated that she will be completing a semester of her college internship working with Mr. Gaydar and Mr. Larson. Mr. Yuronich also added that he and Ms. Davisson had already discussed their college rivalries as he had attended Bowling Green State University and she attends the University of Toledo and those schools are in close proximity to each other. Mr. Yuronich informed the Board that Ms. Davisson will be compensated at the rate of \$17.00 per hour.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that the final implosion at the power plant took place after the December 17, 2024 meeting and that the crew there was on break due to the holidays. Mr. Yuronich stated that they returned to the site on January 6, 2025 and will be organizing and clearing the debris from that implosion.

ETL Design Services: No update.

WFP Improvements: No update.

SCADA Communication Upgrades: No Update

Mr. Rickey inquired about the status of the ETL design as he remembers staff receiving the plans at the end of November 2024. Mr. Munro responded that engineering staff had received those plans and is reviewing them to ensure there are no errors. Mr. Munro stated that when Mr. Gaydar and Mr. Larson are finished with their review that staff will proceed to the easement acquisition process. Mr. Munro stated that due to the change in plans the legal descriptions had to be updated. Mr. Rickey inquired who will be working on that part of the process. Mr. Munro stated that Bramhall has written the legal descriptions and also stated that Attorney Connie Carr will be handling the easement acquisition process. Mr. Rickey inquired about the current state of supply chain issues and if ALRW was still planning on procuring the materials themselves. Mr. Munro responded that it has somewhat improved and ALRW will be purchasing materials but pointed out that there are some new developments that could have a large effect on the pricing. Mr. Munro informed the Board that there is legal action involving the PVC pipe industry that includes allegations of price fixing by the manufacturers where they colluded to keep prices inflated by 400%. Mr. Munro stated that although ALRW had waited to procure the pipe for other reasons, it is beneficial to have held off until this situation is able to play out. Mr. Munro added that there is still plenty of work to be done before procuring the pipe.

CUE Report

None.

Miscellaneous & Member Reports

None.

Public Speakers

Mr. Phillips stated that the Board had been involved with the purchase of the power plant property and also alleged that Mr. Gaydar had improperly approved a storm water connection at the site and added that he thinks there is still not a proper permit for that connection. Mr. Phillips stated that the Brownfield Committee has been secretly operating for three years behind closed doors and added that he has gone to the Ohio Supreme Court and the Lorain County Court of Common Pleas for injunctive relief. Mr. Phillips stated that as part of this process he

has come across an appraisal for the park property that the City maintains is worth fifteen million dollars. Mr. Phillips stated the appraisal lists its value at 2.37 million dollars. Mr. Phillips stated that he wonders if anyone on the Board has seen this appraisal and that Councilwoman Gentry had also requested this document but it was never provided to her. Mr. Phillips stated that Mr. Davis was in possession of this appraisal on the day the letter of intent was passed and still stated that he had not seen it and therefore Mr. Phillips feels all of these actions are illegal.

William Zimmerman stated that he and Mr. Rickey have had troubles going back to the Building & Utilities Committee meeting. Mr. Zimmerman stated that Mayor Spaetzel, the City of Avon Lake and ALRW are all going down. Mr. Zimmerman stated that the City is not going to be able to complete its ALERG property purchase because the School Board is not going to accept the tax-incremental-financing option proposed by the City.

Councilwoman Gentry stated that a resident has complained about a smell near the Miller Rd. Park and inquired if anyone at ALRW was aware of any issues there. Mr. Munro stated that ALRW has not noticed any odors nor was aware of this complaint.

Executive Session

The CUE requests an Executive Session to discuss the purchase, sale, and/or lease of property. The CUE does not anticipate any formal action following the Executive Session.

Mr. Rush moved, Mr. Dzwonczyk seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) to discuss the purchase and/or sale of public property, and to include the CUE, the CUO, Attorney Anthony Coyne, representatives from Lorain County and their legal counsel, representatives from LORCO and their legal counsel, if any, and Raftelis and their legal counsel.

Mr. Phillips inquired who the last entity was. Mr. Dzwonczyk stated that it was Raftelis whom ALRW had subcontracted with to perform a rate study.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel
Nays: None
Motion carried.

The Board entered Executive Session at 6:58 PM

The Board reconvened the public meeting at 8:37 PM

Adjourn

As there was no further business, Mr. Rush moved, and Mr. Rickey seconded, to adjourn. The meeting adjourned at 8:37 PM.

Ayes (per voice vote): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel
Nays: None
Motion carried.

Approved January 21, 2025.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 73,323.82	Salaries PR Post BW 220251	51102	\$ 73,323.82	\$ 73,323.82	\$ 1,320,000.00	94.45%
2 Water Employees	\$ 2,876.86	Overtime Wages Plant PR Post BW 220251	51106.101	\$ 2,876.86	\$ 2,876.86	\$ 49,600.00	94.20%
3 Water Employees	\$ 874.83	Overtime Wages Dist/Col PR Post BW 220251	51106.102	\$ 874.83	\$ 874.83	No Funds Alloc.	
4 Water Employees	\$ 607.10	Overtime Wages Admin PR Post BW 220251	51106.103	\$ 607.10	\$ 607.10	No Funds Alloc.	
5 Water Employees	\$ 845.49	Overtime Wages Construction PR Post BW 220251	51106.104	\$ 845.49	\$ 845.49	No Funds Alloc.	
6 Water Employees	\$ 581.46	Overtime Wages Office PR Post BW 220251	51106.105	\$ 581.46	\$ 581.46	No Funds Alloc.	
7 Water Employees	\$ 974.88	Employee Time Buy Back PR Post BW 220251	52115	\$ 974.88	\$ 974.88	\$ 50,000.00	98.05%
8 Water Employees	\$ (1,385.67)	Hospitalization PR Post BW 220251	52203				
9 Ameritas Life Insurance Co.	\$ 1,388.13	Dental 12/30/24	52203				
10 Ameritas Life Insurance Co.	\$ 1,215.08	Dental 1/13/25	52203				
11 Medical Mutual	\$ 32,761.00	Hospitalization - Medical Mutual - January 2025	52203				
12 Medical Mutual	\$ 379.43	Group Life - Medical Mutual - January 2025	52204	\$ 33,978.54	\$ 50,962.29	\$ 401,149.00	87.30%
13 Ohio Public Employees Retirement System	\$ 11,211.88	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 379.43	\$ 379.43	\$ 2,750.00	86.20%
14 Internal Revenue Service	\$ 1,127.63	Medicare - FEDERAL - Federal Taxes*	52212	\$ 11,211.88	\$ 11,211.88	\$ 204,841.00	94.53%
15 Water & Wastewater Leadership Center	\$ 3,568.75	Edu - 2025 Water & Wastewater Leadership Center Program - GY 1/4	53500	\$ 1,127.63	\$ 1,127.63	\$ 21,216.00	94.69%
16 Fedex Corp	\$ 17.89	Shipping Charges - Army Corp of Eng. Cerfic 12/11/24 - RH 1/2	53602	\$ 17.89	\$ 17.89	\$ 21,000.00	83.01%
17 Endress + Hauser Inc.	\$ 794.46	Eqp Mnt - SHS Control Replacement 11/25/24 - RTK	53607				
18 APO Pumps and Compressors LLC	\$ 1,126.90	Eqp Mnt - Repair to Hudson Compressor @ WFP 12/9/24 - JRG-W	53607	\$ 5,784.81	\$ 5,784.81	\$ 80,400.00	92.80%
19 APO Pumps and Compressors LLC	\$ 1,679.00	Eqp Mnt - Repairs to Raw Water Bldg Compressor 11/30/24 - JRG-W	53607				
20 Rexel, Inc.	\$ 1,565.00	Eqp Mnt - Troubleshoot Drive and Soft Start 12/31/24 - RTK	53607				
21 Grainger	\$ 619.45	Eqp Mnt - 480V Motor 12/12/24 - RTK	53607				
22 Jones Chemicals Inc.	\$ 11,550.00	Op Spl - Chlorine @ WFP - JRG-W	53611				
23 USALCO, LLC Inc.	\$ 40,199.87	Op Spl - Alum - JRG-W	53611	\$ 91,529.87	\$ 91,529.87	\$ 1,250,000.00	92.68%
24 Calgon Carbon Company	\$ 39,780.00	Op Spl - Powdered Activated Carbon 12/16/24 - JRG-W	53612	\$ 369.75	\$ 369.75	No Funds Alloc.	
25 Menards	\$ 369.75	Mnt Spl - December 2024 - RTK 1/2	53612	\$ 381.54	\$ 381.54	\$ 175,000.00	99.78%
26 Grainger	\$ 381.54	Mnt Spl - Diaphragm Assemb, Hand Torches, Gloves - RTK 1/2	53612.001				
27 Alloway Corp	\$ 990.00	Lab Analysis @ WFP 12/31/24 - JRG-W	53613				
28 Environmental Resources Assoc. Inc.	\$ 96.38	Lab Spl @ WFP - JRG-W	53613				
29 Fisher Scientific Inc.	\$ 322.08	Lab Spl @ 12/9/24 - JRG-W	53613				
30 Niagara Scientific Products - Empire Scale Co.	\$ 711.57	Lab Spl @ WFP 12/30/24 - JRG-W	53613				
31 USA Bluebook	\$ 1,841.62	Lab Spl & ETLS - Free Chlorine Reagent Sets (42) 1/6/25 - RTK 1/3	53613				
32 Western Reserve Pure Water	\$ 133.56	DI Rental & Supplies - JRG-W 1/2	53613				
33 Western Reserve Pure Water	\$ 97.54	DI Regen, Filters 12/6/24 - JRG-W 1/2	53613	\$ 4,192.75	\$ 4,192.75	\$ 125,000.00	96.65%
34 Data Command Corp	\$ 900.00	Argus Asset Mgmt Annual Renewal 12/2/24 - RTK	53701	\$ 900.00	\$ 900.00	\$ 17,000.00	94.71%
35 Railroad Management IV CO LLC	\$ 659.12	License Fees - Railroad Right-of-Way 2025-2026 - JRG-E	53701.002				
36 Lake Erie Diving Inc.	\$ 9,575.00	Cnt Svc - Screen Removal, Cleaning, & Install 12/11/24 - JRG-W	53701.002				
37 H2W Environmental Consultants, LLC	\$ 568.75	Environmental Health Risk Re-Evaluation 12/9/24 - RKM 1/2	53701.002				
38 SOS Integration Services Corp	\$ 300.00	Cnt Svc - Field Svc @ WFP 12/13/24 - JRG-W	53701.002	\$ 11,102.87	\$ 11,102.87	\$ 9,980.00	-11.25%
39 Columbia Gas	\$ 838.88	gas svc @ 33370 Lake Rd - WFP 11/14/24-12/17/24 - GY	53702.001	\$ 838.88	\$ 838.88	\$ 15,700.00	94.66%
40 Columbia Gas	\$ 114.91	gas svc @ 33370 Lake Rd - WFP Aux 11/14/24-12/17/24 - GY	53702.002				
41 Columbia Gas	\$ 833.77	gas svc @ 33370 Lake Rd - Garage 11/14/24-12/17/24 - GY	53702.002				
42 Columbia Gas	\$ 51.92	gas svc @ 33370 Lake Rd - WFP Lab 11/14/24-12/17/24 - GY	53702.002				
43 Columbia Gas	\$ 51.92	gas svc @ 33399 Lake Rd - SIP Bldg 11/14/24-12/17/24 - GY	53702.002				
44 Columbia Gas	\$ 114.97	gas svc @ 92 Moore Rd 11/14/24-12/17/24 - GY	53702.002				
45 Illuminating Company	\$ 15,928.05	elec svc @ 33370 Lake Rd 11/16/24-12/16/24 - GY	53703.001	\$ 1,167.49	\$ 1,167.49	No Funds Alloc.	
46 Engle Resources	\$ 22,987.98	elec svc charge @ various locations 12/31/24 - GY	53703.001	\$ 38,916.03	\$ 38,916.03	\$ 594,000.00	93.45%
47 Engle Resources	\$ 15,064.71	elec svc charge @ various locations 12/31/24 - GY	53703.002				
48 Engle Resources	\$ 39.31	elec svc charge @ 90 Moore Rd 11/17/24-12/9/24 - GY	53703.002				
49 Engle Resources	\$ 21.48	elec svc charge @ 92 Moore Rd 11/17/24-12/9/24 - GY	53703.002				
50 Illuminating Company	\$ 86.62	Electric Service	53703.002				
51 Illuminating Company	\$ 86.67	elec svc @ 92 Moore Rd 12/10/24-1/9/25 - GY	53703.002				
52 Illuminating Company	\$ 75.22	elec svc @ 90 Moore Rd 12/10/24-1/9/25 - GY	53703.002				
53 Illuminating Company	\$ 982.95	elec svc @ 33385 Lake Rd 12/6/24-1/7/25 - GY	53703.002				
54 Illuminating Company	\$ 7,778.73	elec svc & payroll @ 33660 Walker Rd Wtr Trw 11/7/24-12/10/24 -GY	53703.002	\$ 24,135.69	\$ 24,135.69	\$ 305,000.00	92.08%
55 Avon Lake Regional Water	\$ 4.24	Water Used from ETLS - Krebs - November 2024 - GY	53704	\$ 4.24	\$ 4.24	No Funds Alloc.	
56 Charter Communications	\$ 139.98	Internet Svc @ WFP 1/1/25-1/31/25 - JRG-W	53705	\$ 139.98	\$ 139.98	\$ 6,325.00	97.79%
57 Nick Mayer Ford West	\$ 39.98	Eqp Mnt - Svc to 17 Explorer 12/9/24 - RTK 1/2	53707	\$ 39.98	\$ 39.98	No Funds Alloc.	
58 Mars Electric Company	\$ 1.81	Bldg Mnt - Rigid Compression Connector 12/4/24 - RTK 1/2	53708				
59 Randall's Lawn Care Inc.	\$ 80.25	Bldg Mnt - Bulk Salt 12/5/24 - RTK 1/2	53708	\$ 82.06	\$ 82.06	\$ 7,500.00	98.91%

60	Stantec Consulting Services Inc.	\$ 12,264.31	Water Master Plan #7 12/13/24 - RKM 1/3	53806	\$	12,264.31	\$	487,400.00	97.48%
		\$ 322,218.81			\$	322,218.81			



AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 77,711.33	Salaries PR Post BW 220251	51102	\$ 77,711.33	\$ 77,711.33	\$ 925,000.00	91.60%
2 Wastewater Employees	\$ 2,133.00	Part Time Wages PR Post BW 220251	51105	\$ 2,133.00	\$ 2,133.00	\$ 11,265.00	81.07%
3 Wastewater Employees	\$ 1,690.80	Overtime Wages Plant PR Post BW 220251	51106.101	\$ 1,690.80	\$ 1,690.80	\$ 70,000.00	97.58%
4 Wastewater Employees	\$ 874.83	Overtime Wages Dist/Col PR Post BW 220251	51106.102	\$ 874.83	\$ 874.83	No Funds Alloc.	
5 Wastewater Employees	\$ 437.87	Overtime Wages Admin PR Post BW 220251	51106.103	\$ 437.87	\$ 437.87	No Funds Alloc.	
6 Wastewater Employees	\$ 987.21	Overtime Wages Construction PR Post BW 220251	51106.104	\$ 987.21	\$ 987.21	No Funds Alloc.	
7 Wastewater Employees	\$ 193.82	Overtime Wages Office PR Post BW 220251	51106.105	\$ 193.82	\$ 193.82	No Funds Alloc.	
8 Wastewater Employees	\$ (1,705.81)	Hospitalization PR Post BW 220251	52203				
9 Ameritas Life Insurance Co.	\$ 1,310.72	Dental 1/1/3/25	52203				
10 Ameritas Life Insurance Co.	\$ 1,550.23	Dental 12/30/24	52203				
11 Medical Mutual	\$ 38,434.20	Hospitalization - Medical Mutual - January 2025	52203	\$ 39,569.34	\$ 51,717.37	\$ 328,915.00	84.28%
12 Medical Mutual	\$ 405.97	Group Life - Medical Mutual - January 2025	52204	\$ 405.97	\$ 405.97	\$ 2,750.00	85.24%
13 Ohio Public Employees Retirement System	\$ 11,763.96	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 11,763.96	\$ 11,763.96	\$ 156,380.00	92.48%
14 Internal Revenue Service	\$ 1,173.56	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,173.56	\$ 1,173.56	\$ 16,197.00	92.75%
15 Water & Wastewater Leadership Center	\$ 3,568.75	Edu - 2025 Water & Wastewater Leadership Center Program - GY 2/4	53500	\$ 3,568.75	\$ 3,568.75	\$ 18,564.00	80.78%
16 Fedex Corp	\$ 51.07	Shipping Charges - Army Corp of Eng. Certific 12/11/24 - RH 2/2	53602	\$ 51.07	\$ 51.07	\$ 25,000.00	99.80%
17 Bonded Chemicals Inc	\$ 5,068.35	Op Spl - Causitic Soda 50% Diaphragm 12/18/24 - RH	53611	\$ 5,068.35	\$ 5,121.37	\$ 450,000.00	98.86%
18 Menards	\$ 89.44	Mnt Spl - December 2024 - RTK	53612	\$ 89.44	\$ 89.44	\$ 4,500.00	98.01%
19 McMaster-Carr	\$ 164.79	Mnt Spl - R8 Taper Drill Chuck Arbor, Spring Pins - RTK	53612.001				
20 Grainger	\$ 465.03	Mnt Spl - Diaphragm Assemb, Hand Torches, Gloves - RTK	53612.001	\$ 629.82	\$ 629.82	\$ 15,000.00	95.80%
21 Alloway Corp	\$ 2,534.00	Lab Analysis @ WRF - RH	53613				
22 Hach Company	\$ 3,357.69	Lab Spl @ WRF - RH	53613				
23 Jones & Henry Laboratories Inc.	\$ 615.00	Lab Testing @ WRF - RH	53613				
24 USA Bluebook	\$ 62.95	Lab Spl @ WRF 12/20/24 - RH	53613				
25 Western Reserve Pure Water	\$ 80.14	DI Rental & Supplies - JRG-W 2/2	53613				
26 Western Reserve Pure Water	\$ 97.54	DI Regen, Filters 12/6/24 - JRG-W 2/2	53613	\$ 6,747.32	\$ 6,747.32	\$ 77,500.00	91.29%
27 AECOM Technical Services, Inc.	\$ 3,870.00	Crt Svc - Flow Monitoring @ WRF 11/6/24 - RH	53701	\$ 3,870.00	\$ 3,870.00	\$ 46,500.00	91.68%
28 H2W Environmental Consultants, LLC	\$ 568.75	Environmental Health Risk Re-Evaluation 12/8/24 - RKM 2/2	53701.002				
29 Kimble Recycling & Disposal	\$ 1,530.00	Crt Svc - Front Load Container @ WRF - RH	53701.002	\$ 2,098.75	\$ 2,098.75	\$ 35,000.00	94.00%
30 Republic Services #224	\$ 30,058.92	Sludge Disposal - December 2024 - RH	53701.007	\$ 30,058.92	\$ 30,058.92	\$ 625,000.00	95.19%
31 IGS Energy	\$ 3,088.32	gas svc charge @ 33675 Durrell - November 2024 - GY	53702.001				
32 Columbia Gas	\$ 994.24	gas svc @ 641 Lear Rd 12/3/24-1/6/25 - GY	53702.002	\$ 4,082.56	\$ 4,082.56	\$ 106,000.00	96.15%
33 Columbia Gas	\$ 52.80	gas svc @ 641 Lear Rd 12/3/24-1/6/25 - GY	53702.002				
34 Columbia Gas	\$ 438.62	gas svc @ 641 Lear Rd 11/14/24-12/17/24 - GY	53702.002	\$ 491.42	\$ 491.42	No Funds Alloc.	
35 Columbia Gas	\$ 56.31	gas svc @ 100 Woodbridge Way 11/26/24-12/31/24 - GY	53702.003	\$ 56.31	\$ 56.31	No Funds Alloc.	
36 Illuminating Company	\$ 7,894.02	elec svc @ Waterbury Ave 12/5/24-1/6/25 - GY	53703.001	\$ 17,565.95	\$ 17,565.95	\$ 293,550.00	94.02%
37 Engle Resources	\$ 9,671.93	elec svc charge @ various locations 12/31/24 - GY	53703.001				
38 Engle Resources	\$ 516.65	elec svc charge @ various locations 12/31/24 - GY	53703.003				
39 Illuminating Company	\$ 104.90	elec svc @ 641 Lear Rd 12/6/24-1/7/25 - GY	53703.003				
40 Illuminating Company	\$ 9.48	elec svc @ 209 Avondale 12/10/24-1/9/25 - GY	53703.003				
41 Illuminating Company	\$ 129.69	elec svc @ Woodbridge Way 12/6/24-1/7/25 - GY	53703.003				
42 Illuminating Company	\$ 97.87	elec svc @ 671 Bridgepside PS 12/6/24-1/7/25 - GY	53703.003	\$ 858.59	\$ 858.59	No Fund Alloc.	
43 Illuminating Company	\$ 85.89	elec svc @ 758 Jaycox Rd Sewer 12/6/24-1/7/25 - GY	53703.004	\$ 85.89	\$ 85.89	\$ 1,350.00	93.64%
44 Charter Communications	\$ 59.99	Internet Svc @ WRF 1/1/25-1/31/25 - RH	53705	\$ 59.99	\$ 59.99	\$ 4,000.00	98.50%
45 Nick Mayer Ford West	\$ 39.97	Eqp Mnt - Svc to 17 Explorer 12/9/24 - RTK	53707	\$ 39.97	\$ 39.97	No Funds Alloc.	
46 Randall's Lawn Care Inc.	\$ 80.25	Bldg Mnt - Bulk Salt 12/5/24 - RTK 2/2	53708				
47 Mars Electric Company	\$ 1.82	Bldg Mnt - Rigid Compression Connector 12/4/24 - RTK 2/2	53708	\$ 82.07	\$ 82.07	\$ 10,000.00	99.18%
48 Dale Sadowski	\$ 35.66	Reimbursement for WW Operator License Renewal 12/27/24 - RH	53901				
49 Timothy Dillon	\$ 45.86	Reimbursement for WW Operator License Renewal 11/30/24 - RH	53901	\$ 81.52	\$ 81.52	No Funds Alloc.	
	\$ 212,548.38			\$ 212,548.38			



AVON LAKE REGIONAL WATER
FUND 722 - COLLECTIONS
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water & Wastewater Leadership Center	\$ 3,568.75	E-du - 2025 Water & Wastewater Leadership Center Program - GY 4/4	53500	\$ 3,568.75	\$ 3,568.75	\$ 23,436.00	84.77%

2	Columbia Gas	\$	51.92	gas svc @ 671 Bridgeside 11/26/24-12/31/24 - GY	53702.003													
3	Columbia Gas	\$	51.00	gas svc @ 32789 Lake Rd - Center Rd PS 11/14/24-12/17/24 - GY	53702.003		\$	102.92	\$	102.92	\$	2,000.00	\$	102.92	\$	2,000.00	\$	94.85%
4	Illuminating Company	\$	85.58	elec svc @ 810 Avon Belden Sewer 11/9/24-12/10/24 - GY	53703.004		\$	85.58	\$	85.58	\$	30,700.00	\$	85.58	\$	1,350.00	\$	93.66%
		\$	3,757.25				\$		\$	3,757.25								



AVON LAKE REGIONAL WATER
FUND 723 - DISTRIBUTION
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water & Wastewater Leadership Center	\$ 3,568.75	Edu - 2025 Water & Wastewater Leadership Center Program - GY 3/4	53500	\$ 3,568.75	\$ 3,568.75	\$ 21,000.00	83.01%
2 Columbia Gas	\$ 2,491.35	gas svc @ 201 Miller Rd 11/22/24-12/27/24 - GY	53702.002	\$ 2,491.35	\$ 2,491.35	\$ 30,700.00	91.88%
3 Illuminating Company	\$ 509.18	elec svc @ 201 Miller Rd 12/10/24-1/8/25 - GY	53703.002				
4 Engle Resources	\$ 455.21	elec svc charge @ various locations 12/31/24 - GY	53703.002	\$ 964.39	\$ 964.39	\$ 20,000.00	95.18%
	\$ 7,024.49			\$ 7,024.49			



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 USA Bluebook	\$ 460.40	Lab Spl & ETLs - Free Chlorine Reagent Sets (42) 1/6/25 - RTK 2/3	53612.004	\$ 460.40	\$ 460.40	No Funds Alloc.	
2 Avon Lake Regional Water	\$ 5,024.12	ETL1 - Repairs - Retap 36" for Fire Hydrant 10/22/24 - GY	53701				
3 Avon Lake Regional Water	\$ 12,987.58	ETL1 - Repairs - Break Behind RR Brewing 9/26/24 - GY	53701				
4 Avon Lake Regional Water	\$ 5,178.76	ETL1 - Repairs - Break Behind Rock Pile 8/14/24 - GY	53701				
5 Avon Lake Regional Water	\$ 16,220.49	ETL1 - Repairs - Break Behind Old Feed Mill by 83 8/7/24 - GY	53701				
6 Avon Lake Regional Water	\$ 5,682.05	ETL1 - Repairs - Break Between 83 and Jaycox 8/12/24 - GY	53701	\$ 45,994.44	\$ 45,994.44	\$ 100,175.00	54.09%
7 Avon Lake Regional Water	\$ 901.44	ETLs - Repairs - Break N of Walker Rd 7/16/24 - GY 1/2	53701				
8 Data Command Corp	\$ 347.50	ETLs - Spare Multitech Ext. Cellular Modem 11/25/24 - RTK 1/2	53701.002	\$ 347.50	\$ 347.50	No Funds Alloc.	
9 Engle Resources	\$ 6,879.98	elec svc charge @ various locations 12/31/24 - GY	53703.003				
10 Engle Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - January 2025 - GY	53703.003	\$ 8,189.48	\$ 8,189.48	\$ 275,384.00	97.03%
11 Ohio Edison	\$ 78.25	elec svc @ Lear @ Chsttt 12/5/24-1/6/25 - GY	53703.004				
12 Ohio Edison	\$ 70.60	elec svc @ Lear @ US20 12/5/24-1/6/25 - GY	53703.004				
13 Ohio Edison	\$ 67.86	elec svc @ Lear @ Mills 12/6/24-1/7/25 - GY	53703.004				
14 Ohio Edison	\$ 84.60	elec svc @ Root @ Sprag 12/4/24-1/3/25 - GY	53703.004				
15 Ohio Edison	\$ 75.68	elec svc @ Butternut @ Root 12/4/24-1/2/25 - GY	53703.004				
16 Engle Resources	\$ 189.01	elec svc charge @ various locations 12/31/24 - GY	53703.004	\$ 795.09	\$ 795.09	\$ 12,000.00	93.37%
17 Illuminating Company	\$ 229.09	elec svc @ various AL & ETL1 Locations 12/23/24	53703.004				
18 Avon Lake Regional Water	\$ 155,729.38	Water Used from ETL1 - November 2024 - GY	53704				
19 Avon Lake Regional Water	\$ 144,827.94	Water Used from ETL1 - December 2024 - GY	53704	\$ 300,557.32	\$ 300,557.32	\$ 2,230,000.00	86.52%
20 Stantec Consulting Services Inc.	\$ 11,283.44	Water Master Plan #7 12/13/24 - RKM 2/3	53806				
21 Surveying & Mapping, LLC	\$ 2,625.44	ETLs - Designating & Marking, Locating 1/10/25 - JRG-E 1/2	53806	\$ 13,908.88	\$ 13,908.88	\$ 200,000.00	93.05%
	\$ 370,253.11			\$ 370,253.11			



AVON LAKE REGIONAL WATER
FUND 762 - ETL2
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 USA Bluebook	\$ 920.80	Lab Spl & ETLs - Free Chlorine Reagent Sets (42) 1/6/25 - RTK 3/3	53612	\$ 920.80	\$ 920.80	\$ 88,600.00	98.96%
2 Avon Lake Regional Water	\$ 901.43	ETLs - Repairs - Break N of Walker Rd 7/16/24 - GY 2/2	53701				
3 Data Command Corp	\$ 347.50	ETLs - Spare Multitech Ext. Cellular Modem 11/25/24 - RTK 2/2	53701.002	\$ 1,248.93	\$ 1,248.93	\$ 90,000.00	98.61%
4 Engle Resources	\$ 53,079.30	elec svc charge @ ETL2 locations 1/3/25 - GY	53703.003				
5 Illuminating Company	\$ 3,093.20	elec svc @ 800 Moore Rd Rear Upper 11/8/24-12/9/24 - GY	53703.003				
6 Ohio Edison	\$ 4,286.93	elec svc @ 15201 Island Rd 11/29/24-12/30/24 - GY	53703.003				
7 Ohio Edison	\$ 52.40	elec svc @ 15201 Island Rd OAL 12/3/24-12/25 - GY	53703.003	\$ 60,511.83	\$ 60,511.83	\$ 550,000.00	89.00%
8 Illuminating Company	\$ 90.32	elec svc @ Detroit Rd 11/8/24-12/10/24 - GY	53703.004				
9 Engle Resources	\$ 60.88	elec svc charge @ various locations 12/31/24 - GY	53703.004				
10 Ohio Edison	\$ 66.31	elec svc @ 36550 Chestnut Ridge Rd 12/4/24-1/3/25 - GY	53703.004				
11 Ohio Edison	\$ 66.04	elec svc @ 37780 Center Ridge Rd 12/4/24-1/3/25 - GY	53703.004	\$ 283.55	\$ 283.55	\$ 10,000.00	97.16%
12 Avon Lake Regional Water	\$ 424,105.62	Water Used from ETL2 - November 2024 - GY	53704				
13 Avon Lake Regional Water	\$ 401,833.30	Water Used from ETL2 - December 2024 - GY	53704	\$ 825,938.92	\$ 825,938.92	\$ 5,118,600.00	83.86%
14 Stantec Consulting Services Inc.	\$ 11,283.44	Water Master Plan #7 12/13/24 - RKM 3/3	53806				
15 Surveying & Mapping, LLC	\$ 2,625.43	ETLs - Designating & Marking, Locating 1/10/25 - JRG-E 2/2	53806	\$ 13,908.87	\$ 13,908.87	\$ 250,000.00	94.44%
	\$ 902,812.90			\$ 902,812.90			

AVON LAKE REGIONAL WATER
FUND 749 - LORCO
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Covallen Inc.	\$ 3,136.51	Mnt Spl - Grinder Parts - Stator, Cutter Wheels 12/16/24 - RTK	53612	\$ 3,136.51	\$ 3,136.51	\$ 25,000.00	87.45%
2 Active Plumbing Supplies	\$ 71.63	Mnt Spl - 6" Caps 10/23/24 - RTK	53612.004	\$ 71.63	\$ 71.63	\$ 6,200.00	98.84%
3 Chronicle Telegram Inc	\$ 1,109.89	LORCO - Infiltration & Inflow Invest. Ad for Bids 12/9/24 - JRG-	53701	\$ 1,109.89	\$ 1,483.22	\$ 20,000.00	92.58%
4 Data Command Corp	\$ 2,376.00	Cnt Svc - LORCO Lift Station Renewals - 2025 - RTK	53701.002	\$ 6,376.00	\$ 6,376.00	\$ 11,000.00	42.04%
5 Spitzer Management, Inc.	\$ 4,000.00	Annual Lease Payment for 2025 - GY	53701.002	\$ 6,376.00	\$ 6,376.00	\$ 11,000.00	42.04%
6 Ohio Edison	\$ 459.58	elec svc @ 9845 Avon Belden Rd 12/4/24-1/3/25 - GY	53703.001				
7 Engie Resources	\$ 704.99	elec svc charge @ various locations 12/31/24 - GY	53703.001				
8 Ohio Edison	\$ 1,154.80	elec svc @ 38393 Royalton Rd 11/27/24-12/31/24 - GY	53703.001	\$ 2,319.37	\$ 2,319.37	\$ 28,000.00	91.72%
9 Engie Resources	\$ 5.84	elec svc charge @ various locations 12/31/24 - GY	53703.002				
10 Illuminating Company	\$ 87.26	elec svc @ 33678 Walker Rd 11/7/24-12/10/24 - GY	53703.002	\$ 93.10	\$ 93.10	\$ 1,200.00	92.24%
11 Engie Resources	\$ 90.05	elec svc charge @ various locations 12/31/24 - GY	53703.003				
12 Ohio Edison	\$ 72.63	elec svc @ 10301 Reed Rd 12/4/24-1/3/25 - GY	53703.003				
13 Ohio Edison	\$ 67.58	elec svc @ 10920 Hawke Rd 12/4/24-1/3/25 - GY	53703.003				
14 Ohio Edison	\$ 71.09	elec svc @ 12169 Avon Belden 12/3/24-1/2/25 - GY	53703.003				
15 Ohio Edison	\$ 69.53	elec svc @ 12901 Avon Belden Rd 12/3/24-1/2/25 - GY	53703.003				
16 Ohio Edison	\$ 67.17	elec svc @ 33930 Cooley Rd 12/3/24-12/31/24 - GY	53703.003				
17 Ohio Edison	\$ 75.91	elec svc @ 36780 Giles Rd 11/28/24-12/31/24 - GY	53703.003	\$ 513.96	\$ 513.96	No Funds Alloc.	
18 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 11/4/24-12/3/24 - GY	53754				
19 Rural Lorain County Water Authority	\$ 102.25	Water Used @ 38393 Royalton 11/4/24-12/3/24 - GY	53754	\$ 158.80	\$ 158.80	\$ 325,000.00	99.95%
20 SmartBill Inc	\$ 926.69	LORCO Bills - Print & Postage - November 2024 - WDL	53760				
21 SmartBill Inc	\$ 926.45	LORCO Bills - Print & Postage - December 2024 - WDL	53760				
22 Rural Lorain County Water Authority	\$ 3,244.00	Meter Readings - November 2024 - GY	53760	\$ 8,325.14	\$ 8,325.14	\$ 35,000.00	76.21%
23 Rural Lorain County Water Authority	\$ 3,228.00	Meter Readings - December 2024 - GY	53760	\$ 6,351.36	\$ 6,351.36	\$ 85,000.00	92.53%
24 LORCO	\$ 6,351.36	Reimburse Billing Payments to LORCO 2 - November 2024 - WDL	53901	\$ 28,455.76			
	\$ 28,455.76						

AVON LAKE REGIONAL WATER
FUND 704 - WATER CONSTRUCTION
JANUARY 3 - JANUARY 16, 2025
JANUARY 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 ALL Erector & Crane Rental	\$ 1,576.00	OSHG Project - Off Load Shipping Container 12/24/24 - RTK	55003				
2 ECS Midwest, LLC	\$ 3,800.00	WFP Improvements - Special Inspections & Testing Svcs - JRG-E	55003				
3 Interstate Products Inc.	\$ 3,168.00	OSHG Project - L-Bracket Berms 12/20/24 - RTK	55003				
4 Ohio CAT	\$ 23,731.00	OSHG Project - TAET 101 460/3 UL P3 LA w/Ex. Tank 12/20/24 - RTK	55003				
5 Perry Fiberglass Products Inc.	\$ 21,750.00	FRP Single Wall Industrial Tanks 12/20/24 - RTK	55003	\$ 54,025.00	\$ 54,025.00	\$ 125,000.00	56.78%
6 HDR, Inc.	\$ 65,109.99	Bldg Imp - WFP Improvement Construction Svcs 11/22/24 - JRG-E	55003.002				
7 HDR, Inc.	\$ 50,555.34	Bldg Imp - WFP Improvement Construction Svcs 12/13/24 - JRG-E	55003.002	\$ 115,665.33	\$ 115,665.33	\$ 15,000,000.00	99.23%
8 Core & Main LP	\$ 8,210.00	Walker Rd Park - Vert. Flange Hydrants, Reducers 1/3/25 - JRG-E	55007	\$ 8,210.00	\$ 8,210.00	\$ 125,000.00	93.43%
	\$ 177,900.33			\$ 177,900.33			

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Bill Logan**
Subject: **Cleveland Construction Cost Index**
Date: **January 14, 2025**

The Index for **2025** is **14089.65**
The Index for 2024 was 14184.20
This is a difference of **-1.00%**

Therefore, the following are the adjusted 2025 fees:

	<u>2024</u>	<u>2025</u>
Trunk Sanitary Sewer Fee	\$2,372.00	\$2,349.00
Trunk Sanitary Sewer Square Foot Charge	15.83¢	15.67¢
8" Sanitary Sewer Front Foot Charge	\$83.45	\$82.62
Water Impact Fee	\$2,861.00	\$2,833.00
Water Main Front Foot Square Foot Charge	80.30¢	79.50¢
CALDP Tap In Fee	\$12,511.31	\$12,386.20



Avon Lake Regional Water

Serving the region,
protecting our resource.

Avon Lake Regional Water Financial Statement Review Through December 2024 Jan 13, 2025

Un-audited

Revenues:

Utility billing revenue

- Water: Finished 5.7% ahead of 2023 and 6.0% below the 2024 budget
- Sewer: Finished 1.9% ahead of 2023 and 6.2% below the 2024 budget

Total Interest Income for 2024 was \$838,195, which is \$483,385 greater than a year ago and \$793,094 greater than the 2024 budget. As of December 31, there is \$22 million invested with STAR Ohio at a current yield of 4.55%.

One other item of note pertaining to revenues, Avon Lake Regional Water received a \$675,000 settlement from the Kopf lawsuit in 2024.

Operating Expenses:

Compensation (wages and fringe)

Water Department Finished 11.7% higher than 2023 and 24.2% below the 2024 budget, as two plant operator positions remain open.

Sewer Department Finished 17.4 % higher than 2023 and slightly higher than the 2024 budget.

Other Operating Expense

Water and Sewer fund operating expenses were \$554,194 less than 2023 and \$2,412,758 less than the 2024 budget. The largest portion of these variances relates to equipment purchases, and to under budget engineering fees.

Capital – Land & Land Improvements:

Property purchases in 2024 included the following:

ALERG (3 parcels)	\$3,263,283
Reichlin (4 parcels)	\$631,848
Paoloconst, LLC (1 parcel)	\$178,655

Total \$4,073,786 (\$5 million budgeted)

A purchase agreement is in place for the Bruegger property (5 parcels) at an agreed upon price of \$515,000 but the transfer did not occur before year end.



**Avon Lake Regional Water
Financial Statement Review
Through December 2024
Page 2**

Un-encumbered Fund Balance:

The total un-encumbered fund balance for all funds at December 31, 2024 is \$30,606,767. Un-encumbered fund balances for all funds finished 2024 up from 2023 \$1,904,092, or 6.6%. Encumbrances at year-end are \$261,233 less than a year ago.

The net change in fund balance for all funds (before encumbrances) was \$1,642,859 compared to \$1,334,134 in 2023. The 2024 budgeted change in fund balances was (\$5,148,464).

Bank Balances:

At December 31, 2024 the bank balances consisted of

STAR Ohio	\$22,098,637
Huntington Bank	\$7,686,066
US Bank	\$1,285,434
Total Cash in Bank	\$31,070,137

The US Bank account may be closed as this account has not been used since 2016. The optimal balance to have in the Huntington Bank account is \$3,000,000 to \$3,500,000. We will look to transfer the excess balance here back to STAR Ohio.

**Avon Lake Regional Water
Financial Review**
Through December 31, 2024

	2024 Dec YTD	Budget 12 months	2023 Dec YTD	2024 YTD % of Budget	2024 YTD vs. 2023 YTD % Variance
<u>Fund No. 701 - Water</u>					
Utility Billing Revenue	12,471,483	13,270,000	11,796,931	94.0%	5.7%
Interest Income	265,723	10,000	112,452	2657.2%	n/a
All Other Revenue	785,840	719,400	782,327	109.2%	0.4%
Total Revenue	13,523,047	13,999,400	12,691,709	96.6%	6.6%
Gross Salaries & Wages	1,955,058	2,578,800	1,749,819	75.8%	11.7%
Other Benefits	858,961	1,087,146	707,180	79.0%	21.5%
Total Compensation	2,814,019	3,665,946	2,456,999	76.8%	14.5%
All Other Operating Expense	4,301,390	5,571,154	4,394,523	77.2%	-2.1%
Capital - Land & Land Improvements	2,244,153	3,000,000	1,553,000	74.8%	44.5%
Fund Transfers to Debt Service Funds	3,665,000	3,665,000	3,758,676	100.0%	-2.5%
Fund Transfers to All Other Funds	1,114,836	1,114,900	1,104,517	100.0%	0.9%
Total Expense	14,139,398	17,017,000	13,267,714	83.1%	6.6%
Revenues less Expenses (net change in fund balance)	(616,351)	(3,017,600)	(576,005)		
Fund Balance - Unencumbered	7,768,677	7,768,677	8,477,125		% variance vs Prior Year -8.4%

**Avon Lake Regional Water
Financial Review**

Through December 31, 2024

	2024 Dec YTD	Budget 12 months	2023 Dec YTD	2024 YTD % of Budget	2024 YTD vs. 2023 YTD % Variance
<u>Fund No. 721 - Sewer</u>					
Utility Billing Revenue	7,999,085	8,530,400	7,850,302	93.8%	1.9%
Interest Income	166,723	17,500	79,093	952.7%	110.8%
All Other Revenue	1,748,060	1,114,294	1,318,159	156.9%	32.6%
Total Revenue	9,913,868	9,662,194	9,247,555	102.6%	7.2%
Gross Salaries & Wages	2,044,976	2,042,800	1,742,462	100.1%	17.4%
Other Benefits	880,222	1,057,036	783,988	83.3%	12.3%
Total Compensation	2,925,197	3,099,836	2,526,450	94.4%	15.8%
All Other Operating Expense	2,201,047	3,344,041	2,662,108	65.8%	-17.3%
Capital - Land & Land Improvements	1,829,633	2,000,000	-	91.5%	n/a
Fund Transfers to Debt Service Funds	2,986,500	2,986,500	2,925,873	100.0%	2.1%
Fund Transfers to All Other Funds	250,000	250,000	250,000	100.0%	n/a
Total Expense	10,192,377	11,680,377	8,364,431	87.3%	21.9%
Revenues less Expenses (net change in fund balance)	(278,509)	(2,018,183)	883,124		
Fund Balance - Unencumbered	5,002,063	Forecast 12 months	2023 Dec YTD		% variance vs Prior Year
		5,002,063	5,283,965		-5.3%

**Avon Lake Regional Water
Financial Review**
Through December 31, 2024

All Funds	2024	Budget	2023	2024 YTD	2024 YTD
	Dec YTD	12 months	Dec YTD	% of Budget	vs. 2023 YTD % Variance
Total Revenues	40,260,001	48,676,002	34,057,570	82.7%	18.2%
Total Expenses	38,617,142	53,824,466	32,723,436	71.7%	18.0%
Revenues less Expenses (net of fund transfers)	1,642,859	(5,148,464)	1,334,134	n/a	23.1%
Less: OWDA Receipts	(4,374,580)	(13,000,000)	(1,122,705)		
Less: Expenses paid with OWDA Funds	(4,374,580)	(13,000,000)	(1,122,705)		
Less: Capital - Land & Land Improvements	(4,073,786)	(5,000,000)	(1,553,000)		
Revised:					
Total Revenues	35,885,420	35,676,002	32,934,865	100.6%	9.0%
Total Expenses	30,168,776	35,824,466	30,047,731	84.2%	0.4%
Revenues less Expenses (net of fund transfers)	5,716,645	(148,464)	2,887,134	n/a	98.0%

**Avon Lake Regional Water
Financial Review**
Through December 31, 2024

	2024 Dec YTD	2024 Budget 12 months	2023 Dec YTD	2024 YTD % of Budget	2024 YTD vs. 2023 YTD % Variance
<u>Capital Expenditures</u>					
- Fund No. 704 - Water	5,062,494	13,500,000	2,231,278	37.5%	126.9%
- Fund No. 724 - Sewer	459,116	1,500,000	807,995	30.6%	-43.2%
Total	5,521,609	15,000,000	3,039,273	36.8%	81.7%
<u>Debt Service</u>					
- Fund No. 706 - Water	3,712,655	3,664,730	3,693,313	101.3%	0.5%
- Fund No. 727 - Sewer	2,988,251	2,986,450	2,939,057	100.1%	1.7%
- Fund No. 727 - LORCO debt	1,650,120	1,650,120	1,649,706	100.0%	0.0%
Total	8,351,026	8,301,300	8,282,076	100.6%	0.8%

Capital Expenditures Include:

- Storage Building Addition, 201 Miller Road
- Water Filtration Plant Improvement Project

Debt Service:

- General Obligation Debt Service is Due on June 1 and December 1 Annually
- OWDA Debt Service is due on January 2 and July 1 Annually

Avon Lake Regional Water Financial Review

Interest Income - STAR Ohio

31-Dec-24

Fund	31-Dec-24	Through 31-Dec-24
701 Water Fund	\$ 34,239.23	\$ 265,723.17
702 West Ridge Interconnect	2,751.72	21,355.55
703 ELT1 Fund	1,653.07	13,920.39
704 Waterworks Construction Fund	1,099.15	8,530.24
705 Water Surplus Fund	422.31	3,277.43
706 Water Debt Service	N/A	N/A
707 Water Debt Service Reserve Fund	4,888.70	37,940.13
710 Water Impact Fee	9,895.04	76,793.28
721 Wastewater Fund	20,308.61	166,722.62
722 Sewer Collection Fund	-	-
723 Water Distribution Fund	-	-
724 Wastewater Construction Fund	2,049.98	15,909.46
725 Trunk Wastewater Fund	7,242.09	69,257.76
727 Wastewater Debt Service Fund	N/A	N/A
728 Wastewater Repl Reserve Fund	655.00	5,083.32
749 LORCO Custodial Account Fund	1,749.12	13,574.57
761 WWC Eastern Trans Line 2 Fund	147.36	1,143.66
762 ELT2 Fund	11,223.20	97,226.41
765 Lateral Loan Fund	5,377.94	41,736.97
Total Interest Income	\$103,702.52	\$838,194.96



Fund Equity Changes Report - December

Fund	Fund Description	Before				Unencumbered 12/31/2024 Balance	Net Change before Encumbrances
		01/01/2024 Balance	YTD Revenues	YTD Expenses	Encumbrances 12/31/2024 Balance		
701	Water Fund	8,553,544.01	13,523,046.59	14,139,397.66	7,937,192.94	168,516.22	7,768,676.72
702	West Ridge Interconnect	832,421.74	81,742.63	99,077.28	815,087.09	.00	815,087.09
703	ELT1 Fund	607,316.28	2,499,126.71	2,211,024.70	895,418.29	39,599.89	855,818.40
704	Waterworks Construction Fund	699,680.01	4,633,110.68	5,062,493.62	270,297.07	198,518.52	71,778.55
705	Water Surplus Fund	118,074.03	3,277.43	.00	121,351.46	.00	121,351.46
706	Water Debt Service	529,931.31	3,682,995.00	3,712,655.44	500,270.87	.00	500,270.87
707	Water Debt Service Reserve Fund	1,366,843.88	37,940.13	.00	1,404,784.01	.00	1,404,784.01
710	Water Impact Fee	2,616,755.10	582,120.98	.00	3,198,876.08	.00	3,198,876.08
721	Wastewater Fund	5,297,296.18	9,913,867.85	10,192,377.11	5,018,786.92	16,723.56	5,002,063.36
724	Wastewater Construction Fund	891,230.17	265,909.46	459,115.84	698,023.79	.00	698,023.79
725	Trunk Wastewater Fund	1,991,280.08	1,285,109.57	.00	3,276,389.65	.00	3,276,389.65
727	Wastewater Debt Service Fund	53,373.56	4,636,620.00	4,638,370.58	51,622.98	.00	51,622.98
728	Wastewater Repl Reserve Fund	183,133.59	5,083.32	.00	188,216.91	.00	188,216.91
749	LORCO Custodial Account Fund	635,864.42	1,976,812.55	2,426,005.48	186,671.49	1,000.34	185,671.15
761	WWC Eastern Trans Line 2 Fund	41,201.66	1,143.66	.00	42,345.32	.00	42,345.32
762	ELT2 Fund	3,565,097.63	6,898,139.80	5,609,740.35	4,853,497.08	39,011.63	4,814,485.45
765	Lateral Loan Fund	1,444,234.67	167,070.34	.00	1,611,305.01	.00	1,611,305.01
Enterprise Fund Totals		\$29,427,278.32	\$50,193,116.70	\$48,550,258.06	\$31,070,136.96	\$463,370.16	\$30,606,766.80
Operating Funds					19,683,679.10		19,419,827.80
Construction Funds					7,631,803.50		7,433,284.98
Debt Service Funds					1,956,677.86		1,956,677.86
Total Fund Balances - December 2023					29,427,278.32	724,603.49	28,702,674.83
2024 vs 2023					1,642,858.64	(261,233.33)	1,904,091.97
							6.6%

**Avon Lake Regional Water
Fund Balances**

As of December 31, 2024

(Jan 7, 2025)

	Unencumbered	Funds included:
Operating Funds	\$ 19,419,828	701, 702, 703, 705, 721, 761, 762
Construction Funds	\$ 7,433,285	704, 710, 724, 725, 728
Debt Service Funds	\$ 1,956,678	706, 707, 727
LORCO Custodial Fund	\$ 185,671	749
Lateral Loan Fund	\$ 1,611,305	765
Total All Funds	\$ 30,606,767	

Funds Invested as Follows (includes encumbered funds):

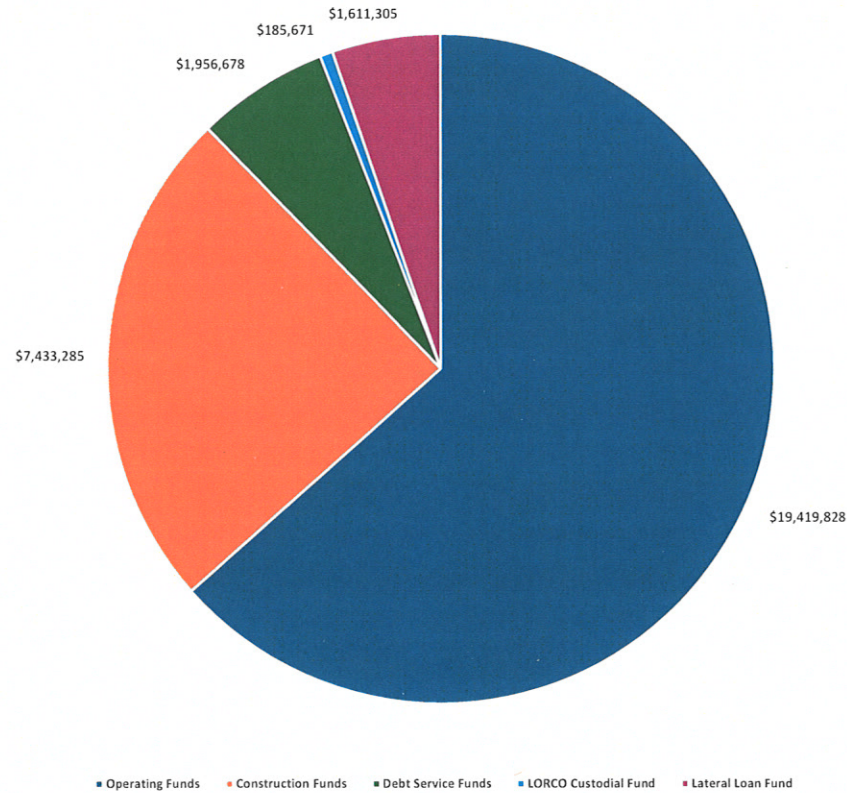
Huntington Bank	\$ 7,686,066
STAR Ohio	\$ 22,098,637
US Bank	\$ 1,285,434
Total	\$ 31,070,137

Note - On May 7, \$20,000,000 was transferred from Huntington Bank to Star Ohio
 - On August 1, \$4,500,000 was transferred from Huntington Bank to Star Ohio
 - On December 31, \$4,113,002 was transferred from Star Ohio to Huntington Bank

Current Star Ohio Yield 4.55%

As of December 31, there were encumbrances of \$463,370

Avon Lake Regional Water 31-December-24 Unencumbered Fund Balances



Avon Lake Regional Water					
Net Change In Fund Balance					
1/14/2025					
<i>Preliminary</i>					
<i>Un-audited</i>					
		Actual	Budget	Actual	Actual 2024 vs
		2023	2024	2024	Budget 2024
Water Fund	701				
Revenues		12,691,709	13,999,400	13,523,047	(476,353)
Transfers In		-	-	-	-
Revenues Including Fund Transfers		12,691,709	13,999,400	13,523,047	(476,353)
Expenses		8,404,521	12,255,429	9,359,562	(2,895,867)
Transfers Out		4,863,193	4,761,571	4,779,836	18,265
Expenses Including Fund Transfers		13,267,714	17,017,000	14,139,398	(2,877,602)
Net Change in Fund Balance		(576,005)	(3,017,600)	(616,351)	2,401,249
Sewer Fund	721				
Revenues		8,248,632	8,695,000	8,946,674	251,674
Transfers In		998,923	967,194	967,194	-
Revenues Including Fund Transfers		9,247,555	9,662,194	9,913,868	251,674
Expenses		5,188,558	8,443,929	6,955,877	(1,488,052)
Transfers Out		3,175,873	3,236,448	3,236,500	52
Expenses Including Fund Transfers		8,364,431	11,680,377	10,192,377	(1,488,000)
Net Change in Fund Balance		883,124	(2,018,183)	(278,509)	1,739,674
All Other Funds					
Revenues		13,117,229	25,981,602	17,790,280	(8,191,322)
Transfers In		8,983,003	8,947,605	8,965,922	18,317
Revenues Including Fund Transfers		22,100,232	34,929,207	26,756,202	(8,173,005)
Expenses		19,130,357	33,125,108	22,301,703	(10,823,405)
Transfers Out		1,942,860	1,916,780	1,916,780	-
Expenses Including Fund Transfers		21,073,217	35,041,888	24,218,483	(10,823,405)
Net Change in Fund Balance		1,027,015	(112,681)	2,537,719	2,650,400

