

Board of Municipal Utilities  
**Work Session Minutes**  
**December 1, 2020**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:00 PM. As allowed by the Ohio Legislature during the Governor’s declared emergency, the meeting was held using web-based video conferencing technology and streamed live over Facebook.

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

Also present: Acting CUE Munro, Technical Support Specialist Collins, Mayor Greg Zilka, and Councilman Mark Spaetzel.

***Proposed 2021 Budgets***

The Acting CUE introduced the proposed budgets for the year 2021 to the Board. He said that the organization has been able to manage the COVID pandemic well by implementing only essential spending and scaling back on projects. He also said that he is confident in the progress Avon Lake Regional Water has made during the pandemic. The Acting CUE stated that the proposed budgets are balanced budgets and they do not propose the use of any reserve funds. The Chairman asked if there would be any rate increases on sewer rates in 2021. The Acting CUE affirmed that he does not propose a wastewater rate increase for 2021. The following budgets were proposed for 2021:

<i>Fund</i>	<i>Personnel</i>	<i>Other</i>	<i>Total</i>
<i>Water Fund 701</i>	<i>\$3,417,970</i>	<i>\$8,709,976</i>	<i>\$12,127,946</i>
<i>Wastewater Fund 721</i>	<i>\$2,672,683</i>	<i>\$5,307,224</i>	<i>\$7,979,907</i>
<i>Water Debt Service Fund 706</i>			<i>\$3,905,933</i>
<i>Wastewater Debt Service Fund 727</i>			<i>\$4,537,958</i>
<i>ETL1 MOR Fund 703</i>			<i>\$3,256,334</i>
<i>ETL2 MOR Fund 762</i>			<i>\$4,541,554</i>

The Acting CUE added that he wanted to give the Board time to review the budgets. Therefore, he was looking to have the Board take action at the December 15th Board Meeting. After Board discussion, the Chairman stated that he was pleased with how well the Utility had been able to keep expenditures lower and within the budget for 2020.

***Adjourn***

As there was no further business, Mr. Dzwonczyk moved to adjourn, and the Mr. Abram seconded. The meeting adjourned at 6:23 PM.

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

Nays: None

Motion carried.

Approved \_\_\_\_\_ 2020.

John Dzwonczyk, Chairman

Rob Munro, Clerk